

LEE COUNTY ACCOUNTING 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
113 A & T PARTS REBUILDERS INC												
12/07/20	6184	151	STARTER REPAIR	11/09 28364		150	300	681		REPAIR AND REPLACEM	65.00	65.00
12/21/20	6400	197	ALTERNATOR	12/10 28575		150	300	681		REPAIR AND REPLACEM	135.39	
12/21/20	6400	197	ALTERNATOR	12/14 28638		150	300	681		REPAIR AND REPLACEM	118.69	254.08
01/19/21	6736	264	STARTER REPAIR	01/05 28732		150	300	681		REPAIR AND REPLACEM	135.00	135.00
03/15/21	7415	402	STARTER	03/03 29096		150	300	681		REPAIR AND REPLACEM	193.99	193.99
09/20/21	10235	240	PUMP MOTOR	08/26 30531		160	300	682		OTHER MACHINERY REP	183.20	
09/20/21	10235	240	ALTERNATOR	09/14 30710		160	300	682		OTHER MACHINERY REP	170.99	354.19
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A & T PARTS REBUILDERS INC				5	EXPENDITURE	1,002.26		BALANCE SHEET		.00	TOTAL	1,002.26
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3416 AAA SEPTIC SERVICE												
11/16/20	6022	56	PUMPING	10/30 29084		400	340	695		OTHER CONSUMABLE SU	450.00	450.00
05/03/21	8101	266	GREASE TRAP	04/13 29633		400	340	695		OTHER CONSUMABLE SU	600.00	600.00
06/21/21	8899	340	PUMPING	06/11 30026		400	340	695		OTHER CONSUMABLE SU	800.00	800.00
09/20/21	10236	490	HOLDING TANK	09/02 30657		400	340	695		OTHER CONSUMABLE SU	450.00	450.00
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AAA SEPTIC SERVICE				4	EXPENDITURE	2,300.00		BALANCE SHEET		.00	TOTAL	2,300.00
-----												
9285 ABBY L SANDERS												
07/06/21	9066	3226	JUROR	06/16 9285		001	161	575		JURORS AND WITNESS	38.96	38.96
-----												
ABBY L SANDERS				1	EXPENDITURE	38.96		BALANCE SHEET		.00	TOTAL	38.96
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224 ABC SUPPLY CO- MBA #744												
09/07/21	9937	3981	DRAIN	08/10 7935764		001	151	641		BUILDING REPAIRS AN	244.00	
09/07/21	9937	3981	TAPE, PRIMER	08/12 8003056		001	151	641		BUILDING REPAIRS AN	174.27	418.27
-----												
ABC SUPPLY CO- MBA #744				1	EXPENDITURE	418.27		BALANCE SHEET		.00	TOTAL	418.27
-----												
8624 ABEL DERENDA												
11/03/20	9625	1	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
-----												
ABEL DERENDA				1	EXPENDITURE	185.00		BALANCE SHEET		.00	TOTAL	185.00
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6048 ABEL MARY												
11/03/20	9626	2	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ABEL MARY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8623 ABEL ROB												
11/03/20	9627	3	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ABEL ROB			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
495 ABSOLUTE PRINT SOLUTIONS												
10/05/20	5427	77	TEST BALLOTS	09/17	190446	001	180	603		OFFICE SUPPLIES AND	287.08	287.08
11/02/20	5817	417	14" BOD STOCK	10/15	190713	001	180	603		OFFICE SUPPLIES AND	561.91	561.91
12/07/20	6185	759	13040 BALLOTS	09/24	190483	13040	001	180	603	OFFICE SUPPLIES AND	2,135.40	
12/07/20	6185	759	13040 BALLOTS	10/21	190809	13040	001	180	603	OFFICE SUPPLIES AND	18,030.51	20,165.91
	ABSOLUTE PRINT SOLUTIONS			3	EXPENDITURE		21,014.90			BALANCE SHEET	.00	TOTAL 21,014.90
327 ACE BOLT & SCREW CO INC												
10/19/20	5657	35	RODS, COMBINATION WRENCH	09/28	463346	150	300	695		OTHER CONSUMABLE SU	32.17	32.17
12/07/20	6186	152	HEX BOLT, HEX NUT, WASHER	11/10	468850	150	300	695		OTHER CONSUMABLE SU	266.75	
12/07/20	6186	152	HEX BOLT	11/16	469467	150	300	695		OTHER CONSUMABLE SU	90.00	
12/07/20	6186	152	HEX BOLT	11/16	469545	150	300	695		OTHER CONSUMABLE SU	67.60	424.35
12/21/20	6401	198	GLOVES	11/24	469893	150	300	695		OTHER CONSUMABLE SU	630.00	
12/21/20	6401	198	DRILL BIT, SCREWS	12/02	471300	150	300	695		OTHER CONSUMABLE SU	26.25	
12/21/20	6401	198	SCREWS	12/03	471662	150	300	695		OTHER CONSUMABLE SU	8.75	
12/21/20	6401	198	EXT CORD	12/10	472598	150	300	681		REPAIR AND REPLACEM	69.00	734.00
03/15/21	7416	403	ROTARY HAMMER KIT	02/23	481016	150	300	695		OTHER CONSUMABLE SU	300.00	300.00
04/05/21	7652	444	EXTENSION CORD	03/11	483536	150	300	695		OTHER CONSUMABLE SU	79.00	79.00
06/21/21	8900	689	IMPACT	05/25	494792	150	300	695		OTHER CONSUMABLE SU	417.64	417.64
09/07/21	9938	189	RINGS	08/09	505515	160	300	695		OTHER CONSUMABLE SU	28.00	
09/07/21	9938	189	LAG BOLT	08/24	508014	160	300	695		OTHER CONSUMABLE SU	45.00	73.00
	ACE BOLT & SCREW CO INC			7	EXPENDITURE		2,060.16			BALANCE SHEET	.00	TOTAL 2,060.16

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2920 ADAM G PINKARD LAW FIRM													
10/05/20	5428	50	SEPTEMBER FEES	09/24	92420	001	161	550	LEGAL FEES		4,000.00	4,000.00	
10/19/20	5658	7	9-1/10-2 DRUG COURT	10/02	100220	026	175	550	LEGAL FEES		2,026.08	2,026.08	
11/02/20	5818	352	MONTHLY FEES	10/22	102220	001	161	550	LEGAL FEES		4,000.00	4,000.00	
11/16/20	6023	25	10-5/10-30 DRUG CRT	10/30	103020	026	175	550	LEGAL FEES		1,446.23	1,446.23	
12/07/20	6187	725	MONTHLY FEES	11/20	112020	001	161	550	LEGAL FEES		4,000.00	4,000.00	
01/05/21	6572	1027	MONTHLY FEE	12/21	122120	001	161	550	LEGAL FEES		4,000.00	4,000.00	
02/01/21	6862	1285	MONTHLY FEES	01/20	12021	001	161	550	LEGAL FEES		4,000.00	4,000.00	
03/01/21	7203	1597	MONTHLY FEES	02/24	22421	001	161	550	LEGAL FEES		4,000.00	4,000.00	
03/15/21	7417	75	DRUG COURT	03/04	3421	026	175	550	LEGAL FEES		3,392.46	3,392.46	
04/05/21	7653	2004	MONTHLY FEE	03/24	32421	001	161	550	LEGAL FEES		4,000.00	4,000.00	
04/19/21	7939	100	DRUG COURT	04/14	41421	026	175	550	LEGAL FEES		995.38	995.38	
05/03/21	8102	2397	MONTHLY FEES	04/26	42621	001	161	550	LEGAL FEES		4,000.00	4,000.00	
06/07/21	8543	125	DRUG COURT	04/30	43021	026	175	550	LEGAL FEES		1,183.48		
06/07/21	8543	2772	MONTHLY FEE	05/21	52121	001	161	550	LEGAL FEES		4,000.00	5,183.48	
07/06/21	9140	3300	MONTHLY FEE	06/23	62321	001	161	550	LEGAL FEES		4,000.00	4,000.00	
08/02/21	9515	3619	MONTHLY FEE	07/19	71921	001	161	550	LEGAL FEES		4,000.00	4,000.00	
09/07/21	9939	3982	MONTHLY FEE	08/26	82621	001	161	550	LEGAL FEES		4,000.00	4,000.00	
ADAM G PINKARD LAW FIRM				16	EXPENDITURE			57,043.63	BALANCE SHEET		.00	TOTAL	57,043.63
3746 ADAMS TARPS INC													
07/06/21	9141	370	TARP	06/17	7518	400	340	681	REPAIR AND REPLACEM		86.00	86.00	
ADAMS TARPS INC				1	EXPENDITURE			86.00	BALANCE SHEET		.00	TOTAL	86.00
1525 ADAPTS ELECTRONIC MONITORING L													
10/19/20	5659	259	MONITORING	09/30	11570	001	163	534	OFFICE MACHINE RENT		48.00	48.00	
11/16/20	6024	574	SHADOW UNIT, INSURANCE	10/31	11700	001	163	534	OFFICE MACHINE RENT		126.00	126.00	
ADAPTS ELECTRONIC MONITORING LLC				2	EXPENDITURE			174.00	BALANCE SHEET		.00	TOTAL	174.00

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8778 ADDIE CONNER												
11/02/20	5782	359	JUROR	10/27	8778	001	162	575		JURORS AND WITNESS	30.00	30.00
ADDIE CONNER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9298 ADELE L SHEFFIELD												
07/06/21	9067	3227	JUROR	06/16	9298	001	161	575		JURORS AND WITNESS	39.96	39.96
ADELE L SHEFFIELD				1	EXPENDITURE		39.96			BALANCE SHEET	.00	TOTAL 39.96
1373 ADMINISTRATIVE OFFICE OF COURT												
10/19/20	5660	1	PAYROLL	10/14	101420A	172	172	750		GRANTS/SUBSIDIES -	6,168.83	
10/19/20	5660	199	PAYROLL	10/15	101520	001	160	750		GRANTS/SUBSIDIES -	7,881.73	
											3,446.67	17,497.23
11/02/20	5819	350	COURT REP SAL	10/27	102720	001	160	750		GRANTS/SUBSIDIES -	7,846.97	
											3,431.22	
11/02/20	5819	2	COURT REP SAL	10/27	102720A	172	172	750		GRANTS/SUBSIDIES -	6,147.40	17,425.59
12/07/20	6188	720	CT REP SAL ETC	11/30	113020	001	160	750		GRANTS/SUBSIDIES -	7,738.52	
											3,383.02	
12/07/20	6188	3	CT ADMN SAL	11/30	113020A	172	172	750		GRANTS/SUBSIDIES -	6,063.05	17,184.59
01/05/21	6573	1028	COURT REP SALARIES	01/04	122920	001	160	750		GRANTS/SUBSIDIES -	7,747.40	
											3,388.27	
01/05/21	6573	4	COURT REP SALARIES	01/04	122920A	172	172	750		GRANTS/SUBSIDIES -	6,076.51	17,212.18
02/16/21	7060	1472	COURT REPORTERS SALARIES	01/29	12921	001	160	750		GRANTS/SUBSIDIES -	7,890.37	
											3,452.03	
02/16/21	7060	6	COURT REPORTER SALARIES	01/29	12921A	172	172	750		GRANTS/SUBSIDIES -	6,211.88	17,554.28
03/15/21	7418	1775	COURT REP SALARIES	02/26	22621	001	160	750		GRANTS/SUBSIDIES -	7,747.15	
											3,388.38	
03/15/21	7418	7	COURT REPORTER SALARIES	02/26	22621A	172	172	750		GRANTS/SUBSIDIES -	6,091.50	17,227.03
04/19/21	7940	2272	COURT REPORTER SALARIES	04/07	50	001	160	750		GRANTS/SUBSIDIES -	7,747.15	
04/19/21	7940	2273	COURT REPORTER SALARIES	04/07	50 A	001	161	750		GRANTS/SUBSIDIES -	3,388.38	
04/19/21	7940	10	COURT REPORTER SALARIES	04/07	50 B	172	172	750		GRANTS/SUBSIDIES -	6,091.49	17,227.02
05/17/21	8327	2600	COURT REPORTER SALARIES	04/29	42921	001	160	750		GRANTS/SUBSIDIES -	7,747.15	
											3,388.38	
05/17/21	8327	11	COURT REPORTER SALARIES	04/29	42921A	172	172	750		GRANTS/SUBSIDIES -	6,091.50	17,227.03
06/21/21	8901	3093	SALARIES, FRINGES	06/01	060121	001	160	750		GRANTS/SUBSIDIES -	7,747.15	
											3,388.38	

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06/21/21	8901	12	SALARIES, FRINGES	06/01	060121A	172	172	750		GRANTS/SUBSIDIES -	6,091.49	17,227.02
07/19/21	9340	3472	COURT REPORTER SALARIES/F	07/12	71221	001	160	750		GRANTS/SUBSIDIES -	7,747.15	
						001	161	750		GRANTS/SUBSIDIES -	3,388.38	
07/19/21	9340	13	SALARIES/FRINGES	07/12	71221A	172	172	750		GRANTS/SUBSIDIES -	6,091.50	17,227.03
08/16/21	9712	3791	PAYROLL	07/29	072921	001	160	750		GRANTS/SUBSIDIES -	7,747.15	
						001	161	750		GRANTS/SUBSIDIES -	3,388.38	
08/16/21	9712	14	PAYROLL	07/29	72921A	172	172	750		GRANTS/SUBSIDIES -	6,078.23	17,213.76
09/20/21	10237	4254	SALARIES	09/01	090121	001	160	750		GRANTS/SUBSIDIES -	7,805.17	
						001	161	750		GRANTS/SUBSIDIES -	3,388.38	
09/20/21	10237	15	SALARIES	09/01	90121A	172	172	750		GRANTS/SUBSIDIES -	6,078.23	17,271.78
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	207,494.54				BALANCE SHEET	.00	TOTAL 207,494.54
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9171 ADRIAN BRIM												
06/21/21	8780	2974	JUROR	06/04	9171	001	161	575		JURORS AND WITNESS	30.00	30.00
ADRIAN BRIM				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
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806 ADVANCED TELEPHONE SYSTEMS												
10/05/20	5429	2	COMPUTER REPAIR	09/15	4170	026	175	547		EQUIPMENT REPAIR	485.72	485.72
06/07/21	8544	126	DVR, CAMERA	05/19	256	026	175	547		EQUIPMENT REPAIR	1,076.01	1,076.01
ADVANCED TELEPHONE SYSTEMS				2	EXPENDITURE	1,561.73				BALANCE SHEET	.00	TOTAL 1,561.73
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1932 ADVANTAGE SOFTWARE INC												
04/05/21	7654	2005	RENEWAL: 17116	03/16	12187	001	162	585		MISC CONTRACTUAL SE	699.00	699.00
04/19/21	7941	2274	21767 CHANCERY COURT REPO	04/08	12554	001	160	543		OFFICE FURNITURE EQ	3,495.00	3,495.00
06/07/21	8545	2773	22965 RENEWAL	05/24	13185	001	161	750		GRANTS/SUBSIDIES -	3,495.00	3,495.00
08/02/21	9516	41	RENEWAL# 14200 M OWEN	07/22	10969	171	171	571		DUES AND SUBSCRIPTI	279.00	
08/02/21	9516	41	RENEWAL# 14234 K BOUNDS	07/22	22983	171	171	571		DUES AND SUBSCRIPTI	279.00	558.00
ADVANTAGE SOFTWARE INC				4	EXPENDITURE	8,247.00				BALANCE SHEET	.00	TOTAL 8,247.00
-----												
3054 ADVANTAGE TECHNOLOGY & INNOVAT												
01/19/21	6737	5	0029500 KIMBERLY VANN	01/13	11321	172	172	695		OTHER CONSUMABLE SU	549.00	549.00

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02/01/21	6863	1286	PASSPORT MAINT	01/20	012021A	001	160	543	OFFICE FURNITURE EQ		499.00	
02/01/21	6863	1286	PASSPORT MAINT	01/20	12021	001	160	543	OFFICE FURNITURE EQ		499.00	998.00
08/16/21	9713	3792	0016212 A WILLIAMS	08/09	8921	001	160	543	OFFICE FURNITURE EQ		598.00	598.00
ADVANTAGE TECHNOLOGY & INNOVATIONS INC				3	EXPENDITURE				2,145.00	BALANCE SHEET	.00	TOTAL 2,145.00
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1525 AEM												
01/19/21	6738	1176	GPS TRACKING	12/31	12114	001	163	534	OFFICE MACHINE RENT		144.00	144.00
03/01/21	7204	1598	MONITORING	01/31	12289	001	163	534	OFFICE MACHINE RENT		84.00	84.00
04/19/21	7942	2275	MONITORING	03/31	12732	001	163	534	OFFICE MACHINE RENT		66.00	66.00
05/17/21	8328	2601	LOCATION MONITORING	04/30	12935	001	163	534	OFFICE MACHINE RENT		54.00	54.00
06/21/21	8902	3094	GPS MONITORING	05/31	13152	001	163	534	OFFICE MACHINE RENT		456.00	456.00
07/19/21	9341	3473	LOCATION MONITORING	06/30	13379	001	163	534	OFFICE MACHINE RENT		690.00	690.00
08/16/21	9714	3793	MONITORING	07/31	13602	001	163	534	OFFICE MACHINE RENT		576.00	576.00
09/20/21	10238	4255	MONITORING	08/31	13824	001	163	534	OFFICE MACHINE RENT		288.00	288.00
AEM				8	EXPENDITURE				2,358.00	BALANCE SHEET	.00	TOTAL 2,358.00
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074 AFFORDABLE LOCK & KEY												
10/05/20	5430	11	KEYS	05/27	28840	001	100	641	BUILDING REPAIRS AN		24.00	24.00
12/21/20	6402	199	KEYS	11/23	34291	150	300	695	OTHER CONSUMABLE SU		10.00	10.00
04/19/21	7943	489	CHIP KEYS	04/06	35831	150	300	695	OTHER CONSUMABLE SU		85.00	85.00
AFFORDABLE LOCK & KEY				3	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL 119.00
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1298 AGRI FARM & RANCH INC												
10/19/20	5661	36	SPRAYER	10/02	1026675	150	300	695	OTHER CONSUMABLE SU		22.99	22.99
11/16/20	6025	629	FERTILIZER	10/21	1030843	001	222	641	BUILDING REPAIRS AN		43.00	
11/16/20	6025	106	DUCT TAPE, CABLE TIES	10/27	1031984	150	300	695	OTHER CONSUMABLE SU		12.98	
11/16/20	6025	106	MAILBOX, POST	10/29	1032245	150	300	695	OTHER CONSUMABLE SU		55.99	111.97
12/07/20	6189	153	RYE GRASS, FERTILIZER	11/10	1035030	150	300	695	OTHER CONSUMABLE SU		80.94	
12/07/20	6189	153	CONCRETE MIX	11/14	1033698	150	300	695	OTHER CONSUMABLE SU		17.94	98.88

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12/21/20	6403	200	BAR	12/03	1039658	150	300	695	OTHER	CONSUMABLE SU	24.99		
12/21/20	6403	200	SPRAYER	12/04	1039835	150	300	695	OTHER	CONSUMABLE SU	14.99		
12/21/20	6403	200	CONCRETE MIX	12/10	1041246	150	300	695	OTHER	CONSUMABLE SU	5.98	45.96	
01/19/21	6739	265	HDWE-566	01/06	1046846	150	300	681	REPAIR	AND REPLACEM	5.99	5.99	
02/01/21	6864	299	CONCRETE MIX	01/19	1049494	150	300	695	OTHER	CONSUMABLE SU	17.16	17.16	
04/05/21	7655	2006	CORNERSTONE PLUS	03/17	1059907	001	204	695	OTHER	CONSUMABLE SU	39.99		
04/05/21	7655	445	SLEDGE HAMMER	03/17	1059967	150	300	695	OTHER	CONSUMABLE SU	38.99		
04/05/21	7655	445	CONCRETE MIX	03/23	1061157	150	300	695	OTHER	CONSUMABLE SU	8.58	87.56	
04/19/21	7944	490	TAPE MEASURE, PAINT	03/29	1062378	150	300	695	OTHER	CONSUMABLE SU	26.97		
04/19/21	7944	490	TIE DOWN RATCHET	04/12	1065610	150	300	695	OTHER	CONSUMABLE SU	14.99	41.96	
05/03/21	8103	2398	BIFEN XTS	04/19	1067404	001	151	641	BUILDING	REPAIRS AN	58.99		
05/03/21	8103	544	HOSE	04/21	1067812	150	300	695	OTHER	CONSUMABLE SU	4.95		
05/03/21	8103	544	SPRAYER, SHUT OFF	04/22	1068018	150	300	695	OTHER	CONSUMABLE SU	31.98		
05/03/21	8103	544	HDWE-566	04/23	1068307	150	300	695	OTHER	CONSUMABLE SU	7.98		
05/03/21	8103	544	HDWE-566	04/23	1068318	150	300	695	OTHER	CONSUMABLE SU	3.99	107.89	
05/17/21	8329	583	COUPLING, PVC, TAPE	04/27	1069265	150	300	695	OTHER	CONSUMABLE SU	37.15	37.15	
06/21/21	8903	690	MAILBOX	05/26	1075958	150	300	695	OTHER	CONSUMABLE SU	19.99	19.99	
07/19/21	9342	79	TRIMMER LINE	07/01	1083226	160	300	695	OTHER	CONSUMABLE SU	7.99	7.99	
08/02/21	9517	107	HDWE-566	07/14	85608	160	300	695	OTHER	CONSUMABLE SU	13.97	13.97	
09/20/21	10239	241	CLEIVS	09/01	1094236	160	300	695	OTHER	CONSUMABLE SU	11.97		
09/20/21	10239	241	ADAPTER, ELBOW	09/08	1095067	160	300	695	OTHER	CONSUMABLE SU	1.54	13.51	
AGRI FARM & RANCH INC				14	EXPENDITURE		632.97		BALANCE SHEET		.00	TOTAL	632.97
-----													
8796 AINSWORTH PAULA													
11/03/20	9628	4	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS	PAYABLE	185.00	185.00	
AINSWORTH PAULA				1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
-----													
3668 AIR ENVIRONMENTAL													
09/20/21	10240	4256	MOLD INSPECTION	08/31	E820	001	151	641	BUILDING	REPAIRS AN	650.00	650.00	
AIR ENVIRONMENTAL				1	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00
-----													
2341 AIR TECHNOLOGY SOLUTIONS													

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02/01/21	6865	111 13065	PRE-FILTER, FILTERS	01/13 322972	13065	097	265	681		REPAIR AND REPLACEM	2,454.00	2,454.00
		AIR TECHNOLOGY SOLUTIONS		1	EXPENDITURE			2,454.00		BALANCE SHEET	.00	TOTAL 2,454.00
-----												
1773 AIRGAS USA LLC												
11/02/20	5820	67	OXYGEN, ACETYLENE	10/14 105893		150	300	695		OTHER CONSUMABLE SU	140.44	
11/02/20	5820	67	OXYGEN	10/16 197301		150	300	695		OTHER CONSUMABLE SU	50.28	190.72
12/07/20	6190	154	ACETYLENE & OXYGEN	11/10 978304		150	300	695		OTHER CONSUMABLE SU	50.71	
12/07/20	6190	154	OXYGEN & TIP CLEANER	11/10 978555		150	300	695		OTHER CONSUMABLE SU	54.04	104.75
01/05/21	6574	248	OXYGEN, ACETYLENE	12/09 884054		150	300	695		OTHER CONSUMABLE SU	55.60	55.60
01/19/21	6740	266	OX80, AC3	01/06 8661123		150	300	695		OTHER CONSUMABLE SU	315.31	315.31
04/19/21	7945	491	OXYGEN, ACETYLENE	03/29 506262		150	300	695		OTHER CONSUMABLE SU	56.98	56.98
06/07/21	8546	644	OXYGEN	05/12 3141955		150	300	695		OTHER CONSUMABLE SU	33.12	33.12
07/06/21	9142	57	LEASE RENEWAL	05/26 659503		160	300	695		OTHER CONSUMABLE SU	188.00	
07/06/21	9142	57	LEASE RENEWAL	06/01 423582		160	300	695		OTHER CONSUMABLE SU	188.00	
07/06/21	9142	57	OXYGEN, ACETYLENE	06/16 4386586		160	300	695		OTHER CONSUMABLE SU	57.00	433.00
07/19/21	9343	80	OXYGEN, ACETYLENE	06/22 585581		160	300	695		OTHER CONSUMABLE SU	265.54	265.54
		AIRGAS USA LLC		8	EXPENDITURE			1,455.02		BALANCE SHEET	.00	TOTAL 1,455.02
-----												
8699 ALAN BRYANT												
10/19/20	5601	201	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	120.00	120.00
		ALAN BRYANT		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
-----												
9358 ALAN C BURNS												
09/07/21	9885	3929	JUROR	08/13 9358		001	161	575		JURORS AND WITNESS	40.00	40.00
		ALAN C BURNS		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
-----												
441 ALCORN COUNTY												
10/19/20	5662	271	DENISE BRAWNER	09/30 93020		001	177	750		GRANTS/SUBSIDIES -	1,469.32	1,469.32
11/02/20	5821	416	SHELIA KELLY: SEPTEMBER	10/12 101220		001	177	750		GRANTS/SUBSIDIES -	1,414.26	
11/02/20	5821	416	DENISE BRAWNER	10/30 103020		001	177	750		GRANTS/SUBSIDIES -	1,448.07	2,862.33



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12/21/20	6404	872	DENISE BRAWNER	11/24 112420		001	177	750		GRANTS/SUBSIDIES -	1,414.26	1,414.26
01/05/21	6575	1029	SHELIA KELLY: NOV	11/12 111220		001	177	750		GRANTS/SUBSIDIES -	1,414.26	
01/05/21	6575	1029	SHELIA KELLY: DEC	12/14 121420		001	177	750		GRANTS/SUBSIDIES -	1,414.26	
01/05/21	6575	1029	DENISE BRAWNER	12/28 122820		001	177	750		GRANTS/SUBSIDIES -	1,414.26	4,242.78
02/01/21	6866	1287	SHELIA KELLY, DECEMBER	01/21 12121		001	177	750		GRANTS/SUBSIDIES -	1,414.26	1,414.26
02/16/21	7061	1473	DENISE BRAWNER	01/30 13021		001	177	750		GRANTS/SUBSIDIES -	1,481.06	1,481.06
03/15/21	7419	1776	SHELIA KELLY	02/23 22321		001	177	750		GRANTS/SUBSIDIES -	1,414.26	
03/15/21	7419	1776	DENISE BRAWNER	02/24 22421A		001	177	750		GRANTS/SUBSIDIES -	1,428.37	
03/15/21	7419	1776	PUBLIC DEFENDER GRANT	03/01 3121		001	000	240		RESTRICTED FOR GENE	9,000.00	11,842.63
04/05/21	7656	2007	S. KELLY	03/10 31021		001	177	750		GRANTS/SUBSIDIES -	1,414.26	1,414.26
04/19/21	7946	2276	DENISE BRAWNER	03/30 33021		001	177	750		GRANTS/SUBSIDIES -	1,414.26	1,414.26
05/17/21	8330	2602	DENISE BRAWNER	04/30 43021		001	177	750		GRANTS/SUBSIDIES -	1,414.26	1,414.26
06/07/21	8547	2774	SHELIA KELLY	04/11 41121		001	177	750		GRANTS/SUBSIDIES -	1,476.59	
06/07/21	8547	2775	HOUSING- JUV DET	05/06 5621		001	222	581		PRISONER HOUSING	11,250.00	
06/07/21	8547	2774	SHELIA KELLY	05/11 51121		001	177	750		GRANTS/SUBSIDIES -	1,435.90	
06/07/21	8547	2774	DENISE BRAWNER	05/28 52821		001	177	750		GRANTS/SUBSIDIES -	1,473.06	15,635.55
07/06/21	9143	3301	SHELIA KELLY	06/17 61721A		001	177	750		GRANTS/SUBSIDIES -	1,419.67	
07/06/21	9143	3302	HOUSING JUV DET	06/18 61821		001	222	581		PRISONER HOUSING	11,625.00	
07/06/21	9143	3301	DENISE BRAWNER; JUNE 21	06/30 63021		001	177	750		GRANTS/SUBSIDIES -	1,476.82	14,521.49
08/02/21	9518	3621	HOUSING - JDC	07/12 71221		001	222	581		PRISONER HOUSING	11,250.00	
08/02/21	9518	3620	SHELIA KELLY: JUNE	07/13 71321		001	177	750		GRANTS/SUBSIDIES -	1,428.08	12,678.08
08/16/21	9715	3794	DENISE BRAWNER	07/30 73021		001	177	750		GRANTS/SUBSIDIES -	1,414.26	
08/16/21	9715	3794	SHELIA KELLY	08/02 8221		001	177	750		GRANTS/SUBSIDIES -	1,452.13	2,866.39
09/07/21	9940	3984	JUV HOUSING	08/10 81021		001	222	581		PRISONER HOUSING	5,625.00	
09/07/21	9940	3983	DENISE BRAWNER	08/31 83121		001	177	750		GRANTS/SUBSIDIES -	1,431.19	7,056.19
ALCORN COUNTY				15	EXPENDITURE	81,727.12	BALANCE SHEET		.00	TOTAL	81,727.12	
-----												
3041 ALCORN COUNTY SHERIFF'S DEPART												
11/02/20	5822	302	SERVICE OF TAX NOTICES	05/22 052220		001	000	215		SHERIFF FEES	1,085.00	
11/02/20	5822	302	SERVICE OF TAX NOTICES	06/28 062820		001	000	215		SHERIFF FEES	70.00	1,155.00
ALCORN COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE	1,155.00	BALANCE SHEET		.00	TOTAL	1,155.00	
-----												
9106 ALEECA ANDERSON												

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06/07/21	8488	2717	JUROR	05/18	9106	001	161	575		JURORS AND WITNESS	30.00	30.00
	ALEECA ANDERSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9337 ALEXANDER COLLINS												
09/07/21	9886	3930	JUROR	08/13	9337	001	161	575		JURORS AND WITNESS	47.40	47.40
	ALEXANDER COLLINS			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
9205 ALEXANDER MCCOY												
06/21/21	8781	2975	JUROR	06/11	9205	001	161	575		JURORS AND WITNESS	35.60	35.60
	ALEXANDER MCCOY			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9400 ALEXANDER WEATHERFORD												
09/20/21	10187	4206	JUROR	09/13	9400	001	161	575		JURORS AND WITNESS	160.00	160.00
	ALEXANDER WEATHERFORD			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
8968 ALEXANDER WHITE												
04/19/21	7852	2185	JUROR	04/06	8968	001	162	575		JURORS AND WITNESS	41.60	41.60
	ALEXANDER WHITE			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
2274 ALFA AGENCY MISSISSIPPI												
12/21/20	6405	873	S194284 MELODY POWELL	11/17	165012	001	160	570		INSURANCE AND FIDEL	100.00	100.00
	ALFA AGENCY MISSISSIPPI			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9405 ALFREDA HILL WELCH												
09/20/21	10188	4207	JUROR	09/13	9405	001	161	575		JURORS AND WITNESS	312.40	312.40
	ALFREDA HILL WELCH			1	EXPENDITURE		312.40			BALANCE SHEET	.00	TOTAL 312.40
8975 ALICIA JO PAYNE												
04/19/21	7853	2186	JUROR	04/08	8975	001	161	575		JURORS AND WITNESS	56.80	56.80
	ALICIA JO PAYNE			1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL 56.80

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9002 ALISHA BOWENS													
04/19/21	7854	2187	JUROR	04/08	9002	001	161	575		JURORS AND WITNESS	40.00		40.00
ALISHA BOWENS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8904 ALLEN COLEMAN													
04/05/21	7604	1956	JUROR	03/26	8904	001	161	575		JURORS AND WITNESS	240.00		240.00
ALLEN COLEMAN				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
9003 ALLEN RICHARDSON													
04/19/21	7855	2188	JUROR	04/08	9003	001	161	575		JURORS AND WITNESS	51.20		51.20
ALLEN RICHARDSON				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL	51.20
2786 ALLIANCE COLLECTION SERVICE IN													
04/23/21	16071	329	ALLIANCE COLLECTION SERVI	04/23	14K3111	681	000	106		GARNISHMENT PAYABLE	227.32		227.32
09/24/21	16708	580	ALLIANCE COLLECTION SERVI	09/24	19L6111	681	000	106		GARNISHMENT PAYABLE	227.32		227.32
ALLIANCE COLLECTION SERVICE IN				2	EXPENDITURE		454.64			BALANCE SHEET	.00	TOTAL	454.64
096 ALLISON A WORLEY PA													
10/05/20	5431	65	CV2020-1027 MADISON JAMES	09/22	92220	001	165	550		LEGAL FEES	125.00		125.00
10/19/20	5663	265	CV20-1024 MARTAVIOUS HAMP	10/09	1024	001	165	550		LEGAL FEES	125.00		
10/19/20	5663	265	CV20-1094 ALEX HAMPTON	10/09	1094	001	165	550		LEGAL FEES	125.00		
10/19/20	5663	265	CV2020-1120 AMELIA SMITH	10/09	1120	001	165	550		LEGAL FEES	125.00		
10/19/20	5663	265	CV20-1141 JESSICA SAMPSON	10/09	1141	001	165	550		LEGAL FEES	125.00		
10/19/20	5663	265	CV20-1167 MICHAEL WESTMOR	10/09	1167	001	165	550		LEGAL FEES	125.00		
10/19/20	5663	265	CV20-937 JAZZMON TRAYLOR	10/09	937	001	165	550		LEGAL FEES	125.00		750.00
11/02/20	5823	403	CV2020-1165 L COCKRELL	10/15	1165	001	165	550		LEGAL FEES	125.00		125.00
11/16/20	6026	578	CV2020-1251 A RODGERS	10/27	102720	001	165	550		LEGAL FEES	125.00		125.00
12/07/20	6191	743	2020-1276 J TURNER	11/12	1270	001	165	550		LEGAL FEES	125.00		
12/07/20	6191	743	20-01349 K BEALS	11/30	01349	001	165	550		LEGAL FEES	125.00		
12/07/20	6191	743	20-01358 G REED	11/30	01358	001	165	550		LEGAL FEES	125.00		
12/07/20	6191	743	E JOSEPH 20-01406	11/30	01406	001	165	550		LEGAL FEES	125.00		500.00

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12/21/20	6406	874	2020-1432 C. MORRIS	12/07 1432		001	165	550	LEGAL FEES		125.00	
12/21/20	6406	874	CV2020-1317 S COPE	12/10 1317		001	165	550	LEGAL FEES		125.00	
12/21/20	6406	874	CV2020-1424 C MCGEE	12/17 1424		001	165	550	LEGAL FEES		125.00	
12/21/20	6406	874	CV2020-1463 L CLAYTON	12/17 1463		001	165	550	LEGAL FEES		125.00	
12/21/20	6406	874	CV2020 1465 T WATKINS	12/17 1465		001	165	550	LEGAL FEES		125.00	625.00
01/05/21	6576	1030	CV20-1499 S PRESLEY	12/21 1499		001	165	550	LEGAL FEES		125.00	125.00
01/19/21	6741	1177	CV2021-1546 S KELLY	01/08 1546		001	165	550	LEGAL FEES		125.00	
01/19/21	6741	1177	CV2021-005 T FRANKLIN	01/08 1821A		001	165	550	LEGAL FEES		125.00	250.00
01/21/21	5663	265	VOID CLAIM NO 000265 CHEC	01/21 1024	V	001	165	550	LEGAL FEES		125.00	CR
01/21/21	5663	265	VOID CLAIM NO 000265 CHEC	01/21 1094	V	001	165	550	LEGAL FEES		125.00	CR
01/21/21	5663	265	VOID CLAIM NO 000265 CHEC	01/21 1120	V	001	165	550	LEGAL FEES		125.00	CR
01/21/21	5663	265	VOID CLAIM NO 000265 CHEC	01/21 1141	V	001	165	550	LEGAL FEES		125.00	CR
01/21/21	5663	265	VOID CLAIM NO 000265 CHEC	01/21 1167	V	001	165	550	LEGAL FEES		125.00	CR
01/21/21	5663	265	VOID CLAIM NO 000265 CHEC	01/21 937	V	001	165	550	LEGAL FEES		125.00	CR 750.00
01/21/21	5823	403	VOID CLAIM NO 000403 CHEC	01/21 1165	V	001	165	550	LEGAL FEES		125.00	CR 125.00
02/01/21	6867	1288	2020 1548 41 A FOOTE	01/15 1548		001	165	550	LEGAL FEES		125.00	
02/01/21	6867	1288	2021-0031 B FITTS	01/20 0031		001	165	550	LEGAL FEES		125.00	
02/01/21	6867	1288	CV2021-011 B RUFF	01/20 011		001	165	550	LEGAL FEES		125.00	
02/01/21	6867	1288	REPLACEMENT CK FOR 5823 &	01/20 12021		001	165	550	LEGAL FEES		875.00	
02/01/21	6867	1288	M CUNNINGHAM	01/28 67		001	165	550	LEGAL FEES		125.00	1,375.00
02/16/21	7062	1474	S BAILEY	02/03 66		001	165	550	LEGAL FEES		125.00	
02/16/21	7062	1474	CV2021-00111 R WILLIS	02/08 00111		001	165	550	LEGAL FEES		125.00	
02/16/21	7062	1474	CV2021-00117 C BROWN	02/08 00117		001	165	550	LEGAL FEES		125.00	375.00
04/05/21	7657	2008	L GORDON	03/17 0190		001	165	550	LEGAL FEES		125.00	
04/05/21	7657	2008	M HAMPTON	03/18 192		001	165	550	LEGAL FEES		125.00	
04/05/21	7657	2008	C GATES	03/18 264		001	165	550	LEGAL FEES		125.00	
04/05/21	7657	2008	C THOMAS	03/18 323		001	165	550	LEGAL FEES		125.00	500.00
04/19/21	7947	2277	K GRICE	03/29 21-349		001	165	550	LEGAL FEES		125.00	
04/19/21	7947	2277	S MORGAN	03/30 2021365		001	165	550	LEGAL FEES		125.00	
04/19/21	7947	2277	K HALL	03/30 21-374		001	165	550	LEGAL FEES		125.00	
04/19/21	7947	2277	CV21-357 K COOK	04/08 357		001	165	550	LEGAL FEES		125.00	
04/19/21	7947	2277	T SAMPSON	04/12 358		001	165	550	LEGAL FEES		125.00	
04/19/21	7947	2277	K DUNAHOO	04/14 378		001	165	550	LEGAL FEES		125.00	750.00
05/03/21	8104	2399	C SMITH	04/23 21-459		001	165	550	LEGAL FEES		125.00	125.00
05/06/21	6406	874	VOID CLAIM NO 000874 CHEC	05/06 1317	V	001	165	550	LEGAL FEES		125.00	CR
05/06/21	6406	874	VOID CLAIM NO 000874 CHEC	05/06 1424	V	001	165	550	LEGAL FEES		125.00	CR
05/06/21	6406	874	VOID CLAIM NO 000874 CHEC	05/06 1432	V	001	165	550	LEGAL FEES		125.00	CR
05/06/21	6406	874	VOID CLAIM NO 000874 CHEC	05/06 1463	V	001	165	550	LEGAL FEES		125.00	CR
05/06/21	6406	874	VOID CLAIM NO 000874 CHEC	05/06 1465	V	001	165	550	LEGAL FEES		125.00	CR 625.00
05/06/21	6741	1177	VOID CLAIM NO 001177 CHEC	05/06 1546	V	001	165	550	LEGAL FEES		125.00	CR

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05/06/21	6741	1177	VOID CLAIM NO 001177	CHEC 05/06 1821A	V	001	165	550	LEGAL FEES		125.00	CR	250.00
05/17/21	8331	2603	T PACK	05/03 507		001	165	550	LEGAL FEES		125.00		
05/17/21	8331	2603	S HILL	05/03 510		001	165	550	LEGAL FEES		125.00		
05/17/21	8331	2603	REPLACEMENT CK 6741,6406	05/03 5321		001	165	550	LEGAL FEES		875.00		1,125.00
06/07/21	8548	2776	S MALONE	05/12 583		001	165	550	LEGAL FEES		125.00		
06/07/21	8548	2776	W BAILEY	05/17 631		001	165	550	LEGAL FEES		150.00		
06/07/21	8548	2776	B MORRIS	05/24 613		001	165	550	LEGAL FEES		125.00		
06/07/21	8548	2776	S MAY	05/24 625		001	165	550	LEGAL FEES		125.00		
06/07/21	8548	2776	R DURON	05/24 641		001	165	550	LEGAL FEES		125.00		
06/07/21	8548	2776	A MILLER	05/24 642		001	165	550	LEGAL FEES		125.00		
06/07/21	8548	2776	J MCKINNEY	05/26 581		001	165	550	LEGAL FEES		125.00		900.00
06/21/21	8904	3095	V LANGSTON	06/10 685		001	165	550	LEGAL FEES		125.00		
06/21/21	8904	3095	MARK PUTT	06/10 692		001	165	550	LEGAL FEES		125.00		
06/21/21	8904	3095	K DUNAHOO	06/10 719		001	165	550	LEGAL FEES		125.00		375.00
07/06/21	9144	3303	J CLARK	06/17 748		001	165	550	LEGAL FEES		125.00		
07/06/21	9144	3303	G BROWN	06/28 21-738		001	165	550	LEGAL FEES		125.00		250.00
07/19/21	9344	3474	SPENCER, STENNIS, WILLIAM	07/13 21-837		001	165	550	LEGAL FEES		500.00		500.00
08/02/21	9519	3622	W SLOAN	07/14 21-872		001	165	550	LEGAL FEES		125.00		
08/02/21	9519	3622	E WILLIAMS	07/26 21-829		001	165	550	LEGAL FEES		125.00		250.00
08/16/21	9716	3795	K MORTON	08/02 21-894		001	165	550	LEGAL FEES		125.00		
08/16/21	9716	3795	J CLARK	08/06 1012		001	165	550	LEGAL FEES		125.00		250.00
09/07/21	9941	3985	J DIXON	08/16 1015		001	165	550	LEGAL FEES		125.00		
09/07/21	9941	3985	Z GRAY	08/18 21-1014		001	165	550	LEGAL FEES		125.00		
09/07/21	9941	3985	W BOSTON	08/18 21-1033		001	165	550	LEGAL FEES		125.00		
09/07/21	9941	3985	A WRIGHT	08/18 21-1034		001	165	550	LEGAL FEES		125.00		
09/07/21	9941	3985	J WALLACE	08/20 21-1050		001	165	550	LEGAL FEES		125.00		625.00
09/20/21	10241	4257	T PRESLEY	09/03 211120		001	165	550	LEGAL FEES		125.00		
09/20/21	10241	4257	J LANEY	09/07 21 1059		001	165	550	LEGAL FEES		125.00		250.00
ALLISON A WORLEY PA				26	EXPENDITURE		8,525.00		BALANCE SHEET		.00	TOTAL	8,525.00
-----													
8894 ALLISON BRINSTON													
04/05/21	7605	1957	JUROR	03/26 8894		001	161	575	JURORS AND WITNESS		200.00		200.00
ALLISON BRINSTON				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
259 ALTHOUSE TRANSPORT SERVICE													
10/19/20	5664	268	JUSTIN SANDLIN	10/05 087430		001	167	552	MEDICAL FEES		200.00		200.00

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11/02/20	5824	408	TRANSPORT: SKY VYRS	10/09 87437		001	167	552		MEDICAL FEES	200.00	200.00	
12/07/20	6192	749	M STILES AUTO ACCIDENT	11/17 401006		001	167	552		MEDICAL FEES	200.00	200.00	
12/21/20	6407	875	TRANSPORT: F. GRASS	12/02 401010		001	167	552		MEDICAL FEES	200.00	200.00	
02/01/21	6868	1289	TRANSPORT	01/03 401040		001	167	552		MEDICAL FEES	200.00	200.00	
03/15/21	7420	1777	J BROWN	02/26 728968		001	167	552		MEDICAL FEES	200.00	200.00	
06/07/21	8549	2777	HUGHES, SCOTT	05/26 728989		001	167	552		MEDICAL FEES	400.00	400.00	
06/21/21	8905	3096	C POGERS	06/09 728992		001	167	552		MEDICAL FEES	200.00	200.00	
ALTHOUSE TRANSPORT SERVICE				8	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
-----													
2751 ALWAYS CARE BENEFITS													
10/01/20	15278	1	ALWAYS CARE BENEFITS	10/01 09T7063		681	000	108		INSURANCE PAYABLE	395.56		
10/01/20	15278	1	ALWAYS CARE BENEFITS	10/01 09T7069		681	000	108		INSURANCE PAYABLE	47.60		
10/01/20	15278	1	ALWAYS CARE BENEFITS	10/01 09T7078		681	000	108		INSURANCE PAYABLE	13.14		
10/01/20	15278	1	ALWAYS CARE BENEFITS	10/01 09T7096		681	000	108		INSURANCE PAYABLE	132.22	588.52	
10/23/20	15368	31	ALWAYS CARE BENEFITS	10/23 0AK7057		681	000	108		INSURANCE PAYABLE	1,780.02		
10/23/20	15368	31	ALWAYS CARE BENEFITS	10/23 0AK7066		681	000	108		INSURANCE PAYABLE	183.60		
10/23/20	15368	31	ALWAYS CARE BENEFITS	10/23 0AK7078		681	000	108		INSURANCE PAYABLE	52.56		
10/23/20	15368	31	ALWAYS CARE BENEFITS	10/23 0AK7090		681	000	108		INSURANCE PAYABLE	228.38	2,244.56	
11/02/20	15392	51	ALWAYS CARE BENEFITS	11/02 0AT6063		681	000	108		INSURANCE PAYABLE	388.74		
11/02/20	15392	51	ALWAYS CARE BENEFITS	11/02 0AT6069		681	000	108		INSURANCE PAYABLE	47.60		
11/02/20	15392	51	ALWAYS CARE BENEFITS	11/02 0AT6078		681	000	108		INSURANCE PAYABLE	13.14		
11/02/20	15392	51	ALWAYS CARE BENEFITS	11/02 0AT6096		681	000	108		INSURANCE PAYABLE	132.22	581.70	
11/04/20	6020	513	NOV INSURANCE PREMIUM	11/01 5734180		001	108	468		GROUP INSURANCE	246.42	246.42	
11/20/20	15479	80	ALWAYS CARE BENEFITS	11/20 0BH4057		681	000	108		INSURANCE PAYABLE	1,766.38		
11/20/20	15479	80	ALWAYS CARE BENEFITS	11/20 0BH4066		681	000	108		INSURANCE PAYABLE	183.60		
11/20/20	15479	80	ALWAYS CARE BENEFITS	11/20 0BH4078		681	000	108		INSURANCE PAYABLE	52.56		
11/20/20	15479	80	ALWAYS CARE BENEFITS	11/20 0BH4090		681	000	108		INSURANCE PAYABLE	228.38	2,230.92	
12/01/20	15502	99	ALWAYS CARE BENEFITS	12/01 0BO8063		681	000	108		INSURANCE PAYABLE	388.74		
12/01/20	15502	99	ALWAYS CARE BENEFITS	12/01 0BO8069		681	000	108		INSURANCE PAYABLE	54.40		
12/01/20	15502	99	ALWAYS CARE BENEFITS	12/01 0BO8078		681	000	108		INSURANCE PAYABLE	13.14		
12/01/20	15502	99	ALWAYS CARE BENEFITS	12/01 0BO8096		681	000	108		INSURANCE PAYABLE	132.22	588.50	
12/18/20	15593	127	ALWAYS CARE BENEFITS	12/18 0CF2057		681	000	108		INSURANCE PAYABLE	1,739.10		
12/18/20	15593	127	ALWAYS CARE BENEFITS	12/18 0CF2066		681	000	108		INSURANCE PAYABLE	176.80		
12/18/20	15593	127	ALWAYS CARE BENEFITS	12/18 0CF2078		681	000	108		INSURANCE PAYABLE	52.56		
12/18/20	15593	127	ALWAYS CARE BENEFITS	12/18 0CF2090		681	000	108		INSURANCE PAYABLE	252.42	2,220.88	

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01/04/21	15661	155	ALWAYS CARE BENEFITS	01/04	OCT7063	681	000	108	INSURANCE	PAYABLE	388.74	
01/04/21	15661	155	ALWAYS CARE BENEFITS	01/04	OCT7069	681	000	108	INSURANCE	PAYABLE	54.40	
01/04/21	15661	155	ALWAYS CARE BENEFITS	01/04	OCT7078	681	000	108	INSURANCE	PAYABLE	8.76	
01/04/21	15661	155	ALWAYS CARE BENEFITS	01/04	OCT7096	681	000	108	INSURANCE	PAYABLE	132.22	584.12
01/29/21	15752	183	ALWAYS CARE BENEFITS	01/29	11Q4057	681	000	108	INSURANCE	PAYABLE	1,773.20	
01/29/21	15752	183	ALWAYS CARE BENEFITS	01/29	11Q4066	681	000	108	INSURANCE	PAYABLE	176.80	
01/29/21	15752	183	ALWAYS CARE BENEFITS	01/29	11Q4075	681	000	108	INSURANCE	PAYABLE	52.56	
01/29/21	15752	183	ALWAYS CARE BENEFITS	01/29	11Q4090	681	000	108	INSURANCE	PAYABLE	252.42	2,254.98
02/01/21	15774	201	ALWAYS CARE BENEFITS	02/01	11R2063	681	000	108	INSURANCE	PAYABLE	381.92	
02/01/21	15774	201	ALWAYS CARE BENEFITS	02/01	11R2069	681	000	108	INSURANCE	PAYABLE	54.40	
02/01/21	15774	201	ALWAYS CARE BENEFITS	02/01	11R2078	681	000	108	INSURANCE	PAYABLE	8.76	
02/01/21	15774	201	ALWAYS CARE BENEFITS	02/01	11R2096	681	000	108	INSURANCE	PAYABLE	132.22	577.30
02/26/21	15852	230	ALWAYS CARE BENEFITS	02/26	12N4057	681	000	108	INSURANCE	PAYABLE	1,725.46	
02/26/21	15852	230	ALWAYS CARE BENEFITS	02/26	12N4066	681	000	108	INSURANCE	PAYABLE	170.00	
02/26/21	15852	230	ALWAYS CARE BENEFITS	02/26	12N4075	681	000	108	INSURANCE	PAYABLE	52.56	
02/26/21	15852	230	ALWAYS CARE BENEFITS	02/26	12N4090	681	000	108	INSURANCE	PAYABLE	252.42	2,200.44
03/01/21	15875	249	ALWAYS CARE BENEFITS	03/01	12Q7063	681	000	108	INSURANCE	PAYABLE	381.92	
03/01/21	15875	249	ALWAYS CARE BENEFITS	03/01	12Q7069	681	000	108	INSURANCE	PAYABLE	47.60	
03/01/21	15875	249	ALWAYS CARE BENEFITS	03/01	12Q7078	681	000	108	INSURANCE	PAYABLE	8.76	
03/01/21	15875	249	ALWAYS CARE BENEFITS	03/01	12Q7096	681	000	108	INSURANCE	PAYABLE	132.22	570.50
03/26/21	15959	278	ALWAYS CARE BENEFITS	03/26	13N7057	681	000	108	INSURANCE	PAYABLE	1,732.28	
03/26/21	15959	278	ALWAYS CARE BENEFITS	03/26	13N7066	681	000	108	INSURANCE	PAYABLE	176.80	
03/26/21	15959	278	ALWAYS CARE BENEFITS	03/26	13N7075	681	000	108	INSURANCE	PAYABLE	52.56	
03/26/21	15959	278	ALWAYS CARE BENEFITS	03/26	13N7090	681	000	108	INSURANCE	PAYABLE	252.42	2,214.06
04/01/21	15985	299	ALWAYS CARE BENEFITS	04/01	13U3063	681	000	108	INSURANCE	PAYABLE	381.92	
04/01/21	15985	299	ALWAYS CARE BENEFITS	04/01	13U3069	681	000	108	INSURANCE	PAYABLE	47.60	
04/01/21	15985	299	ALWAYS CARE BENEFITS	04/01	13U3078	681	000	108	INSURANCE	PAYABLE	8.76	
04/01/21	15985	299	ALWAYS CARE BENEFITS	04/01	13U3096	681	000	108	INSURANCE	PAYABLE	132.22	570.50
04/23/21	16072	330	ALWAYS CARE BENEFITS	04/23	14K3057	681	000	108	INSURANCE	PAYABLE	1,691.36	
04/23/21	16072	330	ALWAYS CARE BENEFITS	04/23	14K3066	681	000	108	INSURANCE	PAYABLE	176.80	
04/23/21	16072	330	ALWAYS CARE BENEFITS	04/23	14K3075	681	000	108	INSURANCE	PAYABLE	52.56	
04/23/21	16072	330	ALWAYS CARE BENEFITS	04/23	14K3090	681	000	108	INSURANCE	PAYABLE	252.42	2,173.14
05/03/21	16096	349	ALWAYS CARE BENEFITS	05/03	14S6063	681	000	108	INSURANCE	PAYABLE	381.92	
05/03/21	16096	349	ALWAYS CARE BENEFITS	05/03	14S6069	681	000	108	INSURANCE	PAYABLE	47.60	
05/03/21	16096	349	ALWAYS CARE BENEFITS	05/03	14S6078	681	000	108	INSURANCE	PAYABLE	8.76	
05/03/21	16096	349	ALWAYS CARE BENEFITS	05/03	14S6096	681	000	108	INSURANCE	PAYABLE	132.22	570.50
05/21/21	16179	379	ALWAYS CARE BENEFITS	05/21	15I5057	681	000	108	INSURANCE	PAYABLE	1,725.46	
05/21/21	16179	379	ALWAYS CARE BENEFITS	05/21	15I5066	681	000	108	INSURANCE	PAYABLE	183.60	
05/21/21	16179	379	ALWAYS CARE BENEFITS	05/21	15I5075	681	000	108	INSURANCE	PAYABLE	52.56	
05/21/21	16179	379	ALWAYS CARE BENEFITS	05/21	15I5090	681	000	108	INSURANCE	PAYABLE	252.42	2,214.04
06/01/21	16204	398	ALWAYS CARE BENEFITS	06/01	15P7063	681	000	108	INSURANCE	PAYABLE	388.74	

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06/01/21	16204	398	ALWAYSCARE BENEFITS	06/01 15P7069		681	000	108	INSURANCE	PAYABLE	47.60	
06/01/21	16204	398	ALWAYSCARE BENEFITS	06/01 15P7078		681	000	108	INSURANCE	PAYABLE	8.76	
06/01/21	16204	398	ALWAYSCARE BENEFITS	06/01 15P7096		681	000	108	INSURANCE	PAYABLE	132.22	577.32
06/18/21	16291	428	ALWAYSCARE BENEFITS	06/18 16G6057		681	000	108	INSURANCE	PAYABLE	1,711.82	
06/18/21	16291	428	ALWAYSCARE BENEFITS	06/18 16G6066		681	000	108	INSURANCE	PAYABLE	183.60	
06/18/21	16291	428	ALWAYSCARE BENEFITS	06/18 16G6075		681	000	108	INSURANCE	PAYABLE	52.56	
06/18/21	16291	428	ALWAYSCARE BENEFITS	06/18 16G6090		681	000	108	INSURANCE	PAYABLE	252.42	2,200.40
07/01/21	16314	447	ALWAYSCARE BENEFITS	07/01 16S7063		681	000	108	INSURANCE	PAYABLE	388.74	
07/01/21	16314	447	ALWAYSCARE BENEFITS	07/01 16S7069		681	000	108	INSURANCE	PAYABLE	54.40	
07/01/21	16314	447	ALWAYSCARE BENEFITS	07/01 16S7078		681	000	108	INSURANCE	PAYABLE	8.76	
07/01/21	16314	447	ALWAYSCARE BENEFITS	07/01 16S7096		681	000	108	INSURANCE	PAYABLE	144.24	596.14
07/30/21	16447	486	ALWAYSCARE BENEFITS	07/30 17R2060		681	000	108	INSURANCE	PAYABLE	1,725.46	
07/30/21	16447	486	ALWAYSCARE BENEFITS	07/30 17R2069		681	000	108	INSURANCE	PAYABLE	190.40	
07/30/21	16447	486	ALWAYSCARE BENEFITS	07/30 17R2078		681	000	108	INSURANCE	PAYABLE	52.56	
07/30/21	16447	486	ALWAYSCARE BENEFITS	07/30 17R2093		681	000	108	INSURANCE	PAYABLE	264.44	2,232.86
08/02/21	16470	504	ALWAYSCARE BENEFITS	08/02 17S2063		681	000	108	INSURANCE	PAYABLE	381.92	
08/02/21	16470	504	ALWAYSCARE BENEFITS	08/02 17S2069		681	000	108	INSURANCE	PAYABLE	54.40	
08/02/21	16470	504	ALWAYSCARE BENEFITS	08/02 17S2078		681	000	108	INSURANCE	PAYABLE	8.76	
08/02/21	16470	504	ALWAYSCARE BENEFITS	08/02 17S2096		681	000	108	INSURANCE	PAYABLE	132.22	577.30
08/27/21	16576	533	ALWAYSCARE BENEFITS	08/27 18O6057		681	000	108	INSURANCE	PAYABLE	1,752.74	
08/27/21	16576	533	ALWAYSCARE BENEFITS	08/27 18O6066		681	000	108	INSURANCE	PAYABLE	190.40	
08/27/21	16576	533	ALWAYSCARE BENEFITS	08/27 18O6075		681	000	108	INSURANCE	PAYABLE	52.56	
08/27/21	16576	533	ALWAYSCARE BENEFITS	08/27 18O6087		681	000	108	INSURANCE	PAYABLE	264.44	2,260.14
09/01/21	16599	551	ALWAYSCARE BENEFITS	09/01 18R7063		681	000	108	INSURANCE	PAYABLE	381.92	
09/01/21	16599	551	ALWAYSCARE BENEFITS	09/01 18R7069		681	000	108	INSURANCE	PAYABLE	54.40	
09/01/21	16599	551	ALWAYSCARE BENEFITS	09/01 18R7078		681	000	108	INSURANCE	PAYABLE	8.76	
09/01/21	16599	551	ALWAYSCARE BENEFITS	09/01 18R7096		681	000	108	INSURANCE	PAYABLE	132.22	577.30
09/24/21	16709	581	ALWAYSCARE BENEFITS	09/24 19L6048		681	000	108	INSURANCE	PAYABLE	190.40	
09/24/21	16709	581	ALWAYSCARE BENEFITS	09/24 19L6066		681	000	108	INSURANCE	PAYABLE	1,780.02	
09/24/21	16709	581	ALWAYSCARE BENEFITS	09/24 19L6072		681	000	108	INSURANCE	PAYABLE	52.56	
09/24/21	16709	581	ALWAYSCARE BENEFITS	09/24 19L6087		681	000	108	INSURANCE	PAYABLE	264.44	2,287.42
ALWAYSCARE BENEFITS				25	EXPENDITURE	33,939.96	BALANCE SHEET			.00	TOTAL	33,939.96
-----												
9094 AMANDA ANGLE												
06/07/21	8489	2718	JUROR	05/18 9094		001	161	575	JURORS AND WITNESS		30.00	30.00
AMANDA ANGLE				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00
-----												
3703 AMANDA DANIELS												



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02/01/21	6869	1290	MONTHLY FEES	01/21 12121		001	163	550	LEGAL FEES		3,250.00	3,250.00
03/01/21	7205	1599	MONTHLY FEE	02/24 22421		001	163	550	LEGAL FEES		3,250.00	3,250.00
04/05/21	7658	2009	MONTHLY FEE	03/24 032421		001	163	550	LEGAL FEES		3,250.00	3,250.00
05/03/21	8105	2400	MONTHLY FEE	04/26 42621		001	163	550	LEGAL FEES		3,250.00	3,250.00
06/07/21	8550	2778	MONTHLY FEE	05/21 52121		001	163	550	LEGAL FEES		3,250.00	3,250.00
07/06/21	9145	3304	MONTHLY FEE	06/23 062321		001	163	550	LEGAL FEES		3,250.00	3,250.00
08/02/21	9520	3623	MONTHLY FEE	07/19 71921		001	163	550	LEGAL FEES		3,250.00	3,250.00
09/07/21	9942	3986	MONTHLY FEE	08/26 82621		001	163	550	LEGAL FEES		3,250.00	3,250.00
AMANDA DANIELS				8	EXPENDITURE	26,000.00			BALANCE SHEET		.00	TOTAL 26,000.00
-----												
9291 AMANDA J COX												
07/06/21	9068	3228	JUROR	06/16 9291		001	161	575	JURORS AND WITNESS		30.00	30.00
AMANDA J COX				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00
-----												
9118 AMANDA L CALDWELL												
06/21/21	8782	2976	JUROR	06/04 9118		001	161	575	JURORS AND WITNESS		80.00	80.00
AMANDA L CALDWELL				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL 80.00
-----												
9245 AMANDA M LANE												
07/06/21	9069	3229	JUROR	06/16 9245		001	161	575	JURORS AND WITNESS		30.00	30.00
AMANDA M LANE				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00
-----												
597 AMBER M MELTON												
11/02/20	5825	34	EMD REIMB	10/15 101520		097	265	559	TRAINING FEES		50.00	50.00
09/07/21	9943	299	FEE REIMB	07/02 7221		097	265	559	TRAINING FEES		85.00	85.00
AMBER M MELTON				2	EXPENDITURE	135.00			BALANCE SHEET		.00	TOTAL 135.00
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2472 AMERICAN LEGION POST 49												

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12/21/20	6408	876	ELECTION PRECINCT	11/03 11320		001	180	530		RENTAL OF REAL PROP	50.00	50.00
			AMERICAN LEGION POST 49	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
-----												
1802 AMERICAN RED CROSS												
12/21/20	6409	877	2021 ANNUAL ALLOTMENT	12/15 121520		001	426	750		GRANTS/SUBSIDIES -	10,000.00	10,000.00
			AMERICAN RED CROSS	1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00
-----												
3103 AMERICAN RED CROSS												
03/15/21	7421	1778	FLASH LIGHT	02/11 9005669		001	206	606		PROGRAM SUPPLIES	196.24	196.24
			AMERICAN RED CROSS	1	EXPENDITURE		196.24			BALANCE SHEET	.00	TOTAL 196.24
-----												
3670 AMERIFLEX												
10/01/20	15279	2	AMERIFLEX	10/01 09T7105		681	000	111		OTHER PAYROLL W/H P	80.00	80.00
10/09/20	15323	15	AMERIFLEX	10/09 0A71742		681	000	111		OTHER PAYROLL W/H P	54.17	54.17
10/23/20	15369	32	AMERIFLEX	10/23 0AK7081		681	000	111		OTHER PAYROLL W/H P	54.17	54.17
11/02/20	15393	52	AMERIFLEX	11/02 0AT6105		681	000	111		OTHER PAYROLL W/H P	80.00	80.00
11/06/20	15440	65	AMERIFLEX	11/06 0B33042		681	000	111		OTHER PAYROLL W/H P	54.17	54.17
11/20/20	15480	81	AMERIFLEX	11/20 0BH4081		681	000	111		OTHER PAYROLL W/H P	54.17	54.17
12/01/20	15503	100	AMERIFLEX	12/01 0BO8105		681	000	111		OTHER PAYROLL W/H P	80.00	80.00
12/04/20	15545	113	AMERIFLEX	12/04 0C13042		681	000	111		OTHER PAYROLL W/H P	54.17	54.17
12/18/20	15594	128	AMERIFLEX	12/18 0CF2081		681	000	111		OTHER PAYROLL W/H P	57.69	57.69
12/30/20	15647	145	AMERIFLEX	12/30 0CS2039		681	000	111		OTHER PAYROLL W/H P	57.69	57.69
01/04/21	15662	156	AMERIFLEX	01/04 0CT7105		681	000	111		OTHER PAYROLL W/H P	80.00	80.00
01/15/21	15707	169	AMERIFLEX	01/15 11C2042		681	000	111		OTHER PAYROLL W/H P	57.69	57.69
01/29/21	15753	184	AMERIFLEX	01/29 11Q4078		681	000	111		OTHER PAYROLL W/H P	57.69	57.69
02/01/21	15775	202	AMERIFLEX	02/01 11R2105		681	000	111		OTHER PAYROLL W/H P	80.00	80.00
02/12/21	15814	215	AMERIFLEX	02/12 1296039		681	000	111		OTHER PAYROLL W/H P	57.69	57.69

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02/26/21	15853	231	AMERIFLEX	02/26	12N4078	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
03/01/21	15876	250	AMERIFLEX	03/01	12Q7105	681	000	111	OTHER	PAYROLL W/H P	80.00		80.00
03/12/21	15915	263	AMERIFLEX	03/12	1393039	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
03/26/21	15960	279	AMERIFLEX	03/26	13N7078	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
04/01/21	15986	300	AMERIFLEX	04/01	13U3105	681	000	111	OTHER	PAYROLL W/H P	80.00		80.00
04/09/21	16027	314	AMERIFLEX	04/09	1466039	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
04/23/21	16073	331	AMERIFLEX	04/23	14K3078	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
05/03/21	16097	350	AMERIFLEX	05/03	14S6105	681	000	111	OTHER	PAYROLL W/H P	80.00		80.00
05/07/21	16136	364	AMERIFLEX	05/07	1546039	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
05/21/21	16180	380	AMERIFLEX	05/21	15I5078	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
06/01/21	16205	399	AMERIFLEX	06/01	15P7105	681	000	111	OTHER	PAYROLL W/H P	80.00		80.00
06/04/21	16249	413	AMERIFLEX	06/04	1627039	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
06/18/21	16292	429	AMERIFLEX	06/18	16G6078	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
07/01/21	16315	448	AMERIFLEX	07/01	16S7105	681	000	111	OTHER	PAYROLL W/H P	80.00		80.00
07/02/21	16357	462	AMERIFLEX	07/02	16T7039	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
07/16/21	16402	476	AMERIFLEX	07/16	17D3039	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
07/30/21	16448	487	AMERIFLEX	07/30	17R2081	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
08/02/21	16471	505	AMERIFLEX	08/02	17S2105	681	000	111	OTHER	PAYROLL W/H P	80.00		80.00
08/13/21	16519	518	AMERIFLEX	08/13	18A3042	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
08/27/21	16577	534	AMERIFLEX	08/27	18O6078	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
09/01/21	16600	552	AMERIFLEX	09/01	18R7105	681	000	111	OTHER	PAYROLL W/H P	80.00		80.00
09/10/21	16653	565	AMERIFLEX	09/10	1982039	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
09/24/21	16710	582	AMERIFLEX	09/24	19L6075	681	000	111	OTHER	PAYROLL W/H P	57.69		57.69
AMERIFLEX				38	EXPENDITURE	2,442.34			BALANCE SHEET		.00	TOTAL	2,442.34

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11/16/20	6027	107	PROPANE	09/30	284521	150	300	695		OTHER CONSUMABLE SU	1,008.68	1,008.68
	AMERIGAS			1	EXPENDITURE	1,008.68				BALANCE SHEET	.00	TOTAL 1,008.68
9186 AMY BRATTON												
06/21/21	8783	2977	JUROR	06/11	9186	001	161	575		JURORS AND WITNESS	345.60	345.60
	AMY BRATTON			1	EXPENDITURE	345.60				BALANCE SHEET	.00	TOTAL 345.60
1163 AMY COLE WILLIAMS												
02/01/21	6870	1291	REIMB: DUES	01/20	12021	001	160	475		TRAVEL AND SUBSISTE	450.00	450.00
06/21/21	8906	3097	MICROPHONE	06/15	061521	001	160	603		OFFICE SUPPLIES AND	69.99	69.99
07/19/21	9345	3475	EQUIP REIMB	07/09	7921	001	160	603		OFFICE SUPPLIES AND	246.65	246.65
	AMY COLE WILLIAMS			3	EXPENDITURE	766.64				BALANCE SHEET	.00	TOTAL 766.64
9432 AMY COUNCE												
09/20/21	10189	4208	JUROR	09/13	9432	001	161	575		JURORS AND WITNESS	30.00	30.00
	AMY COUNCE			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
9168 AMY GREEN												
06/21/21	8784	2978	JUROR	06/04	9168	001	161	575		JURORS AND WITNESS	30.00	30.00
	AMY GREEN			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
9278 AMY GREGORY												
07/06/21	9070	3230	JUROR	06/16	9278	001	161	575		JURORS AND WITNESS	40.08	40.08
	AMY GREGORY			1	EXPENDITURE	40.08				BALANCE SHEET	.00	TOTAL 40.08
9082 AMY JOAN WALLIS												
06/07/21	8490	2719	JUROR	05/18	9082	001	161	575		JURORS AND WITNESS	47.92	47.92
	AMY JOAN WALLIS			1	EXPENDITURE	47.92				BALANCE SHEET	.00	TOTAL 47.92
8807 AMY O'DANIEL												

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01/19/21	6718	1158	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	320.00	320.00
	AMY O'DANIEL			1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
9020 ANDREA CORBETT												
04/19/21	7856	2189	JUROR	04/08	9020	001	161	575		JURORS AND WITNESS	49.31	49.31
	ANDREA CORBETT			1	EXPENDITURE		49.31			BALANCE SHEET	.00	TOTAL 49.31
9299 ANDREA D MCGREGORY												
07/06/21	9071	3231	JUROR	06/16	9299	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANDREA D MCGREGORY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9028 ANDREA HARTLEY												
05/17/21	8295	2568	JUROR	04/30	9028	001	162	575		JURORS AND WITNESS	30.00	30.00
	ANDREA HARTLEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9217 ANDREA HILDENBRAND												
06/21/21	8785	2979	JUROR	06/11	9217	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANDREA HILDENBRAND			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9359 ANDREA T PANKOW												
09/07/21	9887	3931	JUROR	08/13	9359	001	161	575		JURORS AND WITNESS	61.28	61.28
	ANDREA T PANKOW			1	EXPENDITURE		61.28			BALANCE SHEET	.00	TOTAL 61.28
9204 ANDREW ALDY												
06/21/21	8786	2980	JUROR	06/11	9204	001	161	575		JURORS AND WITNESS	30.00	30.00
	ANDREW ALDY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8946 ANDREW BLACK												
04/19/21	7857	2190	JUROR	04/06	8946	001	162	575		JURORS AND WITNESS	40.00	40.00
	ANDREW BLACK			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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9155 ANDREW CHAMBLEE								
06/21/21	8787 2981	JUROR	06/04 9155		001 161 575	JURORS AND WITNESS	44.56	44.56
	ANDREW CHAMBLEE		1 EXPENDITURE		44.56	BALANCE SHEET	.00 TOTAL	44.56
3108 ANDREW W STUART II LLC								
05/17/21	8332 2604	CR20-023 D. ORR	05/03 20-023		001 161 550	LEGAL FEES	2,312.50	2,312.50
	ANDREW W STUART II LLC		1 EXPENDITURE		2,312.50	BALANCE SHEET	.00 TOTAL	2,312.50
7725 ANDRY BUNNY								
11/03/20	9629	5 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
	ANDRY BUNNY		1 EXPENDITURE		185.00	BALANCE SHEET	.00 TOTAL	185.00
8742 ANDY FRANKS								
10/19/20	5602 202	JUROR	10/02 100220		001 161 575	JURORS AND WITNESS	39.28	39.28
	ANDY FRANKS		1 EXPENDITURE		39.28	BALANCE SHEET	.00 TOTAL	39.28
9334 ANELESE HOLT								
08/02/21	9484 3588	JUROR	07/27 9334		001 162 575	JURORS AND WITNESS	30.00	30.00
	ANELESE HOLT		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
1026 ANGELA L JONES								
10/05/20	5432	55 SEPT FEES	09/24 92420		001 163 550	LEGAL FEES	3,250.00	3,250.00
11/02/20	5826	395 MONTHLY FEES	10/22 102220		001 163 550	LEGAL FEES	3,250.00	3,250.00
12/07/20	6193	732 MONTHLY FEES	11/20 112020		001 163 550	LEGAL FEES	3,250.00	3,250.00
01/05/21	6577	1031 MONTHLY FEE	12/21 122120		001 163 550	LEGAL FEES	3,250.00	3,250.00
	ANGELA L JONES		4 EXPENDITURE		13,000.00	BALANCE SHEET	.00 TOTAL	13,000.00
9078 ANGELA R DULANEY								

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06/07/21	8491	2720	JUROR	05/18	9078	001	161	575	JURORS AND WITNESS		80.00		80.00
	ANGELA R DULANEY			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
-----													
1910 ANGELA STEWART													
01/19/21	6742	13	REIMB	01/06	122820		171	171	571	DUES AND SUBSCRIPTI	160.39		160.39
08/02/21	9521	42	REIMB: COFFEE MAKER	07/19	71921		171	171	695	OTHER CONSUMABLE SU	26.75		26.75
	ANGELA STEWART			2	EXPENDITURE		187.14		BALANCE SHEET		.00	TOTAL	187.14
-----													
9263 ANGELA TUTOR													
07/06/21	9072	3232	JUROR	06/16	9263		001	161	575	JURORS AND WITNESS	38.96		38.96
	ANGELA TUTOR			1	EXPENDITURE		38.96		BALANCE SHEET		.00	TOTAL	38.96
-----													
3254 ANGIE GARRETT													
11/16/20	6028	534	TRAVEL REIMB	11/02	110220		001	104	475	TRAVEL AND SUBSISTE	615.08		615.08
08/02/21	9522	3624	TRAVEL REIMB	07/19	71921		001	104	475	TRAVEL AND SUBSISTE	125.44		125.44
	ANGIE GARRETT			2	EXPENDITURE		740.52		BALANCE SHEET		.00	TOTAL	740.52
-----													
2039 ANGLIN WELDING & REPAIR													
04/19/21	7948	492	13239 GUARDRAILS	03/26	419	13239	150	300	545	REPAIRS ROADS/BRIDG	4,200.00		
04/19/21	7948	492	13192 REPAIR SUPPORT	04/06	425	13192	150	300	681	REPAIR AND REPLACEM	4,500.00		8,700.00
	ANGLIN WELDING & REPAIR			1	EXPENDITURE		8,700.00		BALANCE SHEET		.00	TOTAL	8,700.00
-----													
9098 ANITA H HILLIARD													
06/07/21	8492	2721	JUROR	05/18	9098		001	161	575	JURORS AND WITNESS	30.00		30.00
	ANITA H HILLIARD			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
-----													
9321 ANN HAZEL													
08/02/21	9485	3589	JUROR	07/27	9321		001	162	575	JURORS AND WITNESS	30.00		30.00
	ANN HAZEL			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

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9396 ANNA SCHEUER													
09/20/21	10190	4209	JUROR	09/13	9396	001	161	575		JURORS AND WITNESS	200.00	200.00	
	ANNA SCHEUER			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00	
9165 ANTHONY HEWITT													
06/21/21	8788	2982	JUROR	06/04	9165	001	161	575		JURORS AND WITNESS	30.00	30.00	
	ANTHONY HEWITT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00	
3771 ANTHONY HORTON, MD													
09/07/21	9944	3987	JUSTIN LANEY	08/25	82521	001	165	556		LUNACY FEES	150.00	150.00	
	ANTHONY HORTON, MD			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00	
9119 ANTHONY L BEAN													
06/21/21	8789	2983	JUROR	06/04	9119	001	161	575		JURORS AND WITNESS	80.00	80.00	
	ANTHONY L BEAN			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00	
9402 ANTHONY MOORE													
09/20/21	10191	4210	JUROR	09/13	9402	001	161	575		JURORS AND WITNESS	312.40	312.40	
	ANTHONY MOORE			1	EXPENDITURE		312.40			BALANCE SHEET	.00	TOTAL 312.40	
9373 ANTHONY MULLINAX													
09/07/21	9888	3932	JUROR	08/13	9373	001	161	575		JURORS AND WITNESS	108.00	108.00	
	ANTHONY MULLINAX			1	EXPENDITURE		108.00			BALANCE SHEET	.00	TOTAL 108.00	
272 APAC INC -MISSISSIPPI													
10/05/20	5433	2	13025	HOT MIX	09/19	100200	13025	150	300	650	HOT MIX	19,800.00	
10/05/20	5433	2	13031	HOT MIX	09/19	100278	13031	150	300	650	HOT MIX	11,572.44	
10/05/20	5433	2	13032	HOT MIX	09/19	100314	13032	150	300	650	HOT MIX	7,182.78	
10/05/20	5433	2	13034	HOT MIX	09/19	100334	13034	150	300	650	HOT MIX	8,250.00	
10/05/20	5433	2	13039	HOT MIX	09/26	100407	13039	150	300	650	HOT MIX	6,398.70	
10/05/20	5433	2	13043	HOT MIX	09/26	100428	13043	150	300	650	HOT MIX	9,899.34	63,103.26



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10/19/20	5665	37	13048 HOT MIX	10/03 100623	13048	150	300	650	HOT MIX		11,109.78	
10/19/20	5665	37	13052 HOT MIX	10/03 100625	13052	150	300	650	HOT MIX		28,199.16	
10/19/20	5665	37	13055 HOT MIX	10/03 100706	13055	150	300	650	HOT MIX		33,000.00	
10/19/20	5665	37	13057 HOT MIX	10/03 100726	13057	150	300	650	HOT MIX		23,958.00	
10/19/20	5665	1	13059 HOT MIX	10/03 100764	13059	012	191	695	OTHER CONSUMABLE SU		12,460.14	
10/19/20	5665	37	13058 HOT MIX	10/03 13058	13058	150	300	650	HOT MIX		9,861.06	
10/19/20	5665	37	13060 HOT MIX	10/10 100894	13060	150	300	650	HOT MIX		32,387.52	
10/19/20	5665	37	13064 HOT MIX	10/10 100898	13064	150	300	650	HOT MIX		26,400.00	
10/19/20	5665	37	13066 HOT MIX	10/10 100963	13066	150	300	650	HOT MIX		23,442.54	
10/19/20	5665	37	13070 HOT MIX	10/10 100966	13070	150	300	650	HOT MIX		12,745.26	213,563.46
11/16/20	6029	108	13080 HOT MIX	10/24 101312	13080	150	300	650	HOT MIX		23,735.58	
11/16/20	6029	108	13084 HOT MIX	10/24 101391	13084	150	300	650	HOT MIX		28,710.66	
11/16/20	6029	108	13087 HOT MIX	10/24 101392	13087	150	300	650	HOT MIX		28,185.30	
11/16/20	6029	108	13089 HOT MIX	10/24 101481	13089	150	300	650	HOT MIX		19,999.98	
11/16/20	6029	108	13092 HOT MIX	10/24 101515	13092	150	300	650	HOT MIX		14,559.60	115,191.12
12/07/20	6194	155	13074 HOT MIX	10/17 101100	13074	150	300	650	HOT MIX		11,880.00	
12/07/20	6194	155	13075 HOT MIX	10/17 101102	13075	150	300	650	HOT MIX		1,320.00	
12/07/20	6194	155	13076 HOT MIX	10/17 101173	13076	150	300	650	HOT MIX		16,500.00	
12/07/20	6194	155	13098 HOT MIX	10/31 101571	13098	150	300	650	HOT MIX		23,587.74	
12/07/20	6194	155	13093 HOT MIX	10/31 101597	13093	150	300	650	HOT MIX		32,953.14	
12/07/20	6194	155	13101 HOT MIX	11/07 101755	13101	150	300	650	HOT MIX		31,671.42	
12/07/20	6194	155	HOT MIX	11/07 101854	13106	150	300	650	HOT MIX		20,688.36	
12/07/20	6194	155	13108 HOT MIX	11/07 101920	13108	150	300	650	HOT MIX		12,503.70	151,104.36
04/05/21	7659	446	13200 HOT MIX	03/13 104679	13200	150	300	650	HOT MIX		33,000.00	
04/05/21	7659	446	13215 HOT MIX	03/13 104690	13215	150	300	650	HOT MIX		23,099.34	
04/05/21	7659	446	13219 HOT MIX	03/13 104692	13219	150	300	650	HOT MIX		8,146.38	
04/05/21	7659	446	13222 HOT MIX	03/20 104859	13222	150	300	650	HOT MIX		10,350.00	
04/05/21	7659	446	13224 HOT MIX	03/20 104861	13224	150	300	650	HOT MIX		4,033.74	
04/05/21	7659	446	13228 HOT MIX	03/27 105049	13228	150	300	650	HOT MIX		32,045.67	
04/05/21	7659	446	13232 HOT MIX	03/27 105061	13232	150	300	650	HOT MIX		40,871.46	151,546.59
04/19/21	7949	493	13238 HOT MIX	04/03 105219	13238	150	300	650	HOT MIX		31,941.48	
04/19/21	7949	493	13242 HOT MIX	04/03 105224	13242	150	300	650	HOT MIX		15,521.55	
04/19/21	7949	493	13252 HOT MIX	04/10 105921	13252	150	300	650	HOT MIX		2,208.96	49,671.99
05/03/21	8106	545	13249 HOT MIX	04/17 106027	13249	150	300	650	HOT MIX		32,668.74	
05/03/21	8106	545	13262 HOT MIX	04/17 106043	13262	150	300	650	HOT MIX		35,155.38	
05/03/21	8106	545	13264 HOT MIX	04/17 106119	13264	150	300	650	HOT MIX		10,936.38	
05/03/21	8106	545	13265 HOT MIX	04/17 106120	13265	150	300	650	HOT MIX		30,789.72	
05/03/21	8106	545	13267 HOT MIX	04/24 106322	13267	150	300	650	HOT MIX		28,205.58	
05/03/21	8106	545	13272 HOT MIX	04/24 106325	13272	150	300	650	HOT MIX		33,941.70	
05/03/21	8106	545	13274 HOT MIX	04/24 106350	13274	150	300	650	HOT MIX		19,491.42	191,188.92
05/17/21	8333	584	13286 HOT MIX	05/01 106664	13286	150	300	650	HOT MIX		6,022.80	
05/17/21	8333	584	13293 HOT MIX	05/08 106702	13293	150	300	650	HOT MIX		10,793.52	
05/17/21	8333	584	ST 9.5MM	05/08 106772		150	300	650	HOT MIX		1,150.56	
05/17/21	8333	584	13304 HOT MIX	05/08 106802	13304	150	300	650	HOT MIX		10,799.28	28,766.16

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06/07/21	8551	645	13308	05/08	106803	13308	150	300	650	HOT MIX	3,600.00	
06/07/21	8551	645	13309	05/15	106985	13309	150	300	650	HOT MIX	14,295.60	
06/07/21	8551	645	13317	05/15	107004	13317	150	300	650	HOT MIX	13,510.80	
06/07/21	8551	645	13334	05/22	107363	13334	150	300	650	HOT MIX	28,666.08	
06/07/21	8551	645	13331	05/22	107367	13331	150	300	650	HOT MIX	21,569.76	
06/07/21	8551	645	13335	05/22	107386	13335	150	300	650	HOT MIX	13,528.08	95,170.32
06/21/21	8907	691	13339	05/29	107546	13339	150	300	650	HOT MIX	6,994.80	
06/21/21	8907	691	13344	05/29	107547	13344	150	300	650	HOT MIX	10,798.56	
06/21/21	8907	691	13347	05/29	107625	13347	150	300	650	HOT MIX	10,570.32	
06/21/21	8907	691	13348	05/29	107663	13348	150	300	650	HOT MIX	10,768.32	
06/21/21	8907	691	13353	06/05	107815	13353	150	300	650	HOT MIX	1,112.40	
06/21/21	8907	691	13359	06/05	107850	13359	150	300	650	HOT MIX	5,139.36	
06/21/21	8907	691	SC-1	06/05	107851		150	300	650	HOT MIX	450.00	45,833.76
07/06/21	9146	740	13367	06/19	108171	13367	150	300	650	HOT MIX	4,336.56	
07/06/21	9146	740	13373	06/19	108221	13373	150	300	650	HOT MIX	5,394.24	
07/06/21	9146	740	13374	06/19	108231	13374	150	300	650	HOT MIX	5,400.00	
07/06/21	9146	740	13377	06/19	108234	13377	150	300	650	HOT MIX	657.36	
07/06/21	9146	740	13378	06/19	108255	13378	150	300	650	HOT MIX	5,399.28	
07/06/21	9146	740	13380	06/26	108430	13380	150	300	650	HOT MIX	5,400.00	
07/06/21	9146	740	13382	06/26	108437	13382	150	300	650	HOT MIX	5,392.80	
07/06/21	9146	740	13385	06/26	108463	13385	150	300	650	HOT MIX	14,400.00	
07/06/21	9146	740	13387	06/26	108465	13387	150	300	650	HOT MIX	3,600.00	
07/06/21	9146	740	13388	06/26	108493	13388	150	300	650	HOT MIX	10,800.00	
07/06/21	9146	740	13393	06/26	108496	13393	150	300	650	HOT MIX	3,600.00	64,380.24
08/02/21	9523	108	SC-1	07/17	109242		160	300	650	HOT MIX	1,371.60	1,371.60
08/16/21	9717	143	13420	07/31	109629	13420	160	300	650	HOT MIX	5,400.00	
08/16/21	9717	143	13423	07/31	109722	13423	160	300	650	HOT MIX	5,400.00	
08/16/21	9717	143	13425	08/07	109799	13425	160	300	650	HOT MIX	13,680.00	24,480.00
09/07/21	9945	190	13433	08/07	109881	13433	160	300	650	HOT MIX	12,027.60	
09/07/21	9945	190	13436	08/07	109886	13436	160	300	650	HOT MIX	2,521.44	
09/07/21	9945	190	13439	08/07	109948	13439	160	300	650	HOT MIX	1,800.00	
09/07/21	9945	190	13436	08/07	110479	13436	160	300	650	HOT MIX	1.44CR	
09/07/21	9945	190	13440	08/14	110079	13440	160	300	650	HOT MIX	2,160.00	
09/07/21	9945	190	13452	08/21	110313	13452	160	300	650	HOT MIX	4,315.68	
09/07/21	9945	190	13454	08/21	110315	13454	160	300	650	HOT MIX	1,430.64	
09/07/21	9945	190	HOT MIX	08/21	110339		160	300	650	HOT MIX	1,048.32	
09/07/21	9945	190	13460	08/28	110559	13460	160	300	650	HOT MIX	29,783.52	
09/07/21	9945	190	13469	08/28	110563	13469	160	300	650	HOT MIX	35,995.68	91,081.44
09/20/21	10242	242	13470	08/28	110654	13470	160	300	650	HOT MIX	35,013.60	
09/20/21	10242	242	13473	08/28	110674	13473	160	300	650	HOT MIX	12,260.88	
09/20/21	10242	242	13493	09/11	111019	13493	160	300	650	HOT MIX	11,886.48	59,160.96
APAC INC -MISSISSIPPI				15	EXPENDITURE	1,345,614.18	BALANCE SHEET			.00	TOTAL	1,345,614.18

3552 APEX SOFTWARE

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06/07/21	8552	2779	MAINT RENEWAL	04/27	313337	001	103	543		OFFICE FURNITURE EQ	470.00	470.00	
	APEX SOFTWARE			1	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00	
813 ARCHIE'S TRUCK BODY WORKS													
04/19/21	7950	239	13240 CART TIPPERS	03/31	731		13240	400	340	681	REPAIR AND REPLACEM	2,500.00	
04/19/21	7950	239	CONTAINER REPAIR	04/09	733			400	340	681	REPAIR AND REPLACEM	1,750.00	4,250.00
06/07/21	8553	306	REPAIR HYD CYLINDER	05/18	754			400	340	681	REPAIR AND REPLACEM	617.50	617.50
08/16/21	9718	440	CONTAINER REPAIR	07/29	796			400	340	681	REPAIR AND REPLACEM	1,900.00	1,900.00
	ARCHIE'S TRUCK BODY WORKS			3	EXPENDITURE		6,767.50			BALANCE SHEET	.00	TOTAL 6,767.50	
8815 ARETHA MORRIS													
01/19/21	6719	1159	JUROR	01/12	11221			001	161	575	JURORS AND WITNESS	280.00	280.00
	ARETHA MORRIS			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00	
9197 ARMANI CHAMP													
06/21/21	8790	2984	JUROR	06/11	9197			001	161	575	JURORS AND WITNESS	40.00	40.00
	ARMANI CHAMP			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00	
8681 ARMSTRONG AMY													
11/03/20	9630	6	THANK YOU FOR YOUR SERVIC	10/29	201029			687	000	100	CLAIMS PAYABLE	185.00	185.00
	ARMSTRONG AMY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00	
8786 ARMSTRONG PATTIE													
11/03/20	9631	7	THANK YOU FOR YOUR SERVIC	10/29	201029			687	000	100	CLAIMS PAYABLE	185.00	185.00
	ARMSTRONG PATTIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00	
6345 ARRINGTON HAROLD													
11/03/20	9632	8	THANK YOU FOR YOUR SERVIC	10/29	201029			687	000	100	CLAIMS PAYABLE	185.00	185.00
	ARRINGTON HAROLD			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00	

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9241 ASHLEE K LINDLEY													
07/06/21	9073	3233	JUROR	06/16	9241	001	161	575		JURORS AND WITNESS	44.56		44.56
	ASHLEE K LINDLEY			1	EXPENDITURE		44.56			BALANCE SHEET	.00	TOTAL	44.56
9188 ASHLEY BRIGGS													
06/21/21	8791	2985	JUROR	06/11	9188	001	161	575		JURORS AND WITNESS	267.20		267.20
	ASHLEY BRIGGS			1	EXPENDITURE		267.20			BALANCE SHEET	.00	TOTAL	267.20
8773 ASHLEY GRAY													
11/02/20	5783	360	JUROR	10/27	8773	001	162	575		JURORS AND WITNESS	43.92		43.92
	ASHLEY GRAY			1	EXPENDITURE		43.92			BALANCE SHEET	.00	TOTAL	43.92
8917 ASHLEY GRIFFIN													
04/05/21	7606	1958	JUROR	03/26	8917	001	161	575		JURORS AND WITNESS	30.00		30.00
	ASHLEY GRIFFIN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9181 ASHLEY STEIN													
06/21/21	8792	2986	JUROR	06/11	9181	001	161	575		JURORS AND WITNESS	247.04		247.04
	ASHLEY STEIN			1	EXPENDITURE		247.04			BALANCE SHEET	.00	TOTAL	247.04
8740 ASHTON PATTERSON KENT													
10/19/20	5603	203	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	53.20		53.20
	ASHTON PATTERSON KENT			1	EXPENDITURE		53.20			BALANCE SHEET	.00	TOTAL	53.20
013 AT&T													
10/19/20	5666	190	662 680 3794 100	10/01	3794 A	001	152	502		TELEPHONE SERVICE	7,672.04		
						001	260	502		TELEPHONE SERVICE	41.30		7,713.34
11/02/20	5827	340	662 680 3794 100	10/20	102020	001	152	502		TELEPHONE SERVICE	9,384.88		
						001	260	502		TELEPHONE SERVICE	34.42		9,419.30

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02/01/21	6871	112	662	841	9007	100	0593	01/20	12021		097	265	502	TELEPHONE SERVICE	2,398.25	2,398.25
03/15/21	7422	150	662	841	9007	100		02/20	22021		097	265	502	TELEPHONE SERVICE	1,410.20	
03/15/21	7422	1779	662	841	9001	100		02/20	22021A		001	152	502	TELEPHONE SERVICE	2,584.17	3,994.37
04/05/21	7660	164	662	841	9007	100		03/20	32021		097	265	502	TELEPHONE SERVICE	1,404.49	
04/05/21	7660	2010	662	841	9007	100		03/20	32021A		001	152	502	TELEPHONE SERVICE	2,584.14	3,988.63
05/03/21	8107	191	662	841	9007	100		04/20	42021		097	265	502	TELEPHONE SERVICE	2,374.38	
05/03/21	8107	2401	662	841	9007	100		04/20	42021A		001	152	502	TELEPHONE SERVICE	2,562.42	4,936.80
06/07/21	8554	2780	662	841	9007	100		05/20	052021		001	152	502	TELEPHONE SERVICE	2,584.20	
06/07/21	8554	215	662	841	9007	100		05/20	52021A		097	265	502	TELEPHONE SERVICE	1,856.81	4,441.01
07/06/21	9147	252	662	841	9007	100		06/20	62021		097	265	502	TELEPHONE SERVICE	4,442.85	4,442.85
08/02/21	9524	3625	662	841	9007	100		07/20	9007-7		001	152	502	TELEPHONE SERVICE	4,430.49	4,430.49
09/07/21	9946	300	662	841	9007	100		08/20	82021		097	265	502	TELEPHONE SERVICE	4,437.98	4,437.98
AT&T								10	EXPENDITURE		50,203.02	BALANCE SHEET		.00	TOTAL	50,203.02
016 AT&T																
10/05/20	5434	44	831	000	9352	551		09/11	352-920		001	152	502	TELEPHONE SERVICE	1,359.51	1,359.51
11/02/20	5828	341	831	000	9352	551		04/11	9352 4		001	152	502	TELEPHONE SERVICE	1,292.58	
11/02/20	5828	341	831	000	9352	551		05/11	9352 5		001	152	502	TELEPHONE SERVICE	1,292.58	
11/02/20	5828	341	831	000	9352	551		08/11	9352 8		001	152	502	TELEPHONE SERVICE	1,308.03	
11/02/20	5828	341	831	000	9352	551		10/11	9352B		001	152	502	TELEPHONE SERVICE	1,360.85	5,254.04
01/05/21	6578	1032	831	000	9352	551		12/11	121120		001	152	502	TELEPHONE SERVICE	2,911.22	2,911.22
02/01/21	6872	1292	831	000	9352	551		01/20	12021		001	152	502	TELEPHONE SERVICE	1,371.39	1,371.39
03/15/21	7423	1780	831	000	9352	551		03/01	21121		001	152	502	TELEPHONE SERVICE	1,334.61	
03/15/21	7423	151	831	000	6648	064		03/01	899502		097	265	502	TELEPHONE SERVICE	38.60	1,373.21
04/05/21	7661	2011	831	000	9352	551		03/11	431608		001	152	502	TELEPHONE SERVICE	1,371.39	1,371.39
04/19/21	7951	2278	831	000	9351	618		04/14	41021		001	152	502	TELEPHONE SERVICE	62,150.35	62,150.35
05/03/21	8108	2402	831	000	9352	551		04/11	7721605		001	152	502	TELEPHONE SERVICE	1,374.96	1,374.96
06/07/21	8555	2781	831	000	9352	551		05/11	51121		001	152	502	TELEPHONE SERVICE	1,374.96	1,374.96
08/02/21	9525	3626	831	000	9352	551		07/11	153609		001	152	502	TELEPHONE SERVICE	1,346.39	1,346.39
09/07/21	9947	3988	831	000	9352	551		08/11	81121		001	152	502	TELEPHONE SERVICE	1,346.39	1,346.39
AT&T								11	EXPENDITURE		81,233.81	BALANCE SHEET		.00	TOTAL	81,233.81

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628 AT&T																
10/05/20	5435	136	662	566	2827	110	0593	09/13	2827A		001	512	502	TELEPHONE SERVICE	142.97	
10/05/20	5435	136	662	869	2960	220	0592	09/13	296010A		001	512	502	TELEPHONE SERVICE	159.01	
10/05/20	5435	2	662	M69	3529	001	0596	09/13	529-920		097	265	502	TELEPHONE SERVICE	9,891.00	
10/05/20	5435	2	662	869	1992	116	0592	09/13	992-920		097	265	502	TELEPHONE SERVICE	309.80	10,502.78
10/19/20	5667	191	662	Z11	7517	001	0595	10/01	7517 A		001	152	502	TELEPHONE SERVICE	3.00	
10/19/20	5667	8	662	844	9001	043	0593	10/02	9001 A		026	175	502	TELEPHONE SERVICE	176.73	179.73
11/02/20	5829	342	662	690	1165	001	0595	ELE 10/11	1165A		001	152	502	TELEPHONE SERVICE	139.42	
11/02/20	5829	500	662	566	2827	110	0593	10/13	2827B		001	512	502	TELEPHONE SERVICE	142.97	
11/02/20	5829	500	662	869	2960	220	0592	10/13	2960B		001	512	502	TELEPHONE SERVICE	159.01	
11/02/20	5829	35	662	M69	3529	001	0596	10/13	529B		097	265	502	TELEPHONE SERVICE	8,128.03	
11/02/20	5829	35	662	869	1992	116	0592	10/13	992B		097	265	502	TELEPHONE SERVICE	309.80	8,879.23
11/16/20	6030	561	662	Z11-7517		001	0595	11/01	7517A		001	152	502	TELEPHONE SERVICE	3.00	
11/16/20	6030	26	662	844	9001	043	0593	11/02	110220		026	175	502	TELEPHONE SERVICE	183.25	
11/16/20	6030	26	662	728	4060	001	0597	11/05	110520		026	175	502	TELEPHONE SERVICE	743.33	929.58
12/07/20	6195	711	662	690	1165	001	0595	11/11	1165B		001	152	502	TELEPHONE SERVICE	147.42	
12/07/20	6195	848	662	869	2960	220	0592	11/13	111320		001	512	502	TELEPHONE SERVICE	159.12	
12/07/20	6195	67	662	M69	3529	001	0596	11/13	529C		097	265	502	TELEPHONE SERVICE	8,271.00	
12/07/20	6195	67	662	869	1992	116	0592	11/13	992C		097	265	502	TELEPHONE SERVICE	317.28	8,894.82
12/21/20	6410	878	662	Z11-7517		001	0595	12/01	120120		001	152	502	TELEPHONE SERVICE	3.00	
12/21/20	6410	39	662	844	9001	043	0593	DRU 12/02	12220		026	175	502	TELEPHONE SERVICE	180.03	
12/21/20	6410	39	662	728	4060	001	0597	12/05	120520		026	175	502	TELEPHONE SERVICE	370.51	
12/21/20	6410	878	662	690	1165	001	0595	ELE 12/11	121120		001	152	502	TELEPHONE SERVICE	293.55	
12/21/20	6410	82	662	869	1992	116	0592	12/13	121320		097	265	502	TELEPHONE SERVICE	312.92	
12/21/20	6410	82	662	M69	3529	001	0596	12/13	121320A		097	265	502	TELEPHONE SERVICE	8,271.00	9,431.01
01/05/21	6579	1033	662	869	2960	220	0592	12/13	059212		001	512	502	TELEPHONE SERVICE	159.02	159.02
01/19/21	6743	1178	662	Z11	7517	001	0595	01/01	1121		001	152	502	TELEPHONE SERVICE	3.00	
01/19/21	6743	56	662	844	9001	043	0593	01/02	1221		026	175	502	TELEPHONE SERVICE	180.03	
01/19/21	6743	56	662	728	4060	001	0597	01/05	1521		026	175	502	TELEPHONE SERVICE	370.51	553.54
02/01/21	6873	1293	662	690	1165	001	0595	01/11	11121		001	152	502	TELEPHONE SERVICE	222.32	
02/01/21	6873	113	662	869	1992	116	0592	01/13	21021A		097	265	502	TELEPHONE SERVICE	314.82	
02/01/21	6873	1294	662	869	2960	220	0592	01/13	210211		001	512	502	TELEPHONE SERVICE	318.55	
02/01/21	6873	113	662	M69	3529	001	0596	01/25	21021		097	265	502	TELEPHONE SERVICE	8,271.00	9,126.69
02/16/21	7063	67	662	844	9001	043	0593	01/02	2221		026	175	502	TELEPHONE SERVICE	363.66	
02/16/21	7063	67	662	728	4060	001	0597	01/05	2521		026	175	502	TELEPHONE SERVICE	370.51	
02/16/21	7063	67	662	844	9001	043	0593	02/02	2221A		026	175	502	TELEPHONE SERVICE	8.27	742.44
03/01/21	7206	72	662	728	4060	001	0597	02/05	2521A		026	175	502	TELEPHONE SERVICE	380.75	380.75
03/15/21	7424	1781	662	690	1165	001	0595	02/11	31121		001	152	502	TELEPHONE SERVICE	369.71	

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DATE	CHECK	CLAIM	PURPOSE					DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/21	7424	152	662	M69	3529	001	0596	02/11	31321A	097	265	502	TELEPHONE SERVICE	8,066.00		
03/15/21	7424	152	662	869	1992	116	0592	02/13	31321	097	265	502	TELEPHONE SERVICE	314.28		
03/15/21	7424	76	662	844	9001	043	0593	02/24	3221	026	175	502	TELEPHONE SERVICE	4.58	8,754.57	
04/05/21	7662	91	662	844	9001	043	0593	03/02	4221	026	175	502	TELEPHONE SERVICE	187.88		
04/05/21	7662	91	662	728	4060	001	0597	03/05	4521	026	175	502	TELEPHONE SERVICE	188.92		
04/05/21	7662	2012	662	690	1165	001	0595	03/11	41121	001	152	502	TELEPHONE SERVICE	370.47		
04/05/21	7662	165	662	869	1992	116	0592	03/13	031321	097	265	502	TELEPHONE SERVICE	314.28		
04/05/21	7662	165	662	M69	3592	001	0596	03/13	031321A	097	265	502	TELEPHONE SERVICE	8,066.00		
04/05/21	7662	2013	662	869	2960	220	0592	03/13	41021	001	512	502	TELEPHONE SERVICE	159.72	9,287.27	
05/03/21	8109	2403	662	690	1165	001	0595	04/11	41121A	001	152	502	TELEPHONE SERVICE	383.09		
05/03/21	8109	192	662	M69	3529	001	0596	04/13	41321	097	265	502	TELEPHONE SERVICE	8,066.00		
05/03/21	8109	2404	662	869	2960	220	0592	04/13	41321A	001	512	502	TELEPHONE SERVICE	372.71		
05/03/21	8109	192	662	869	1992	116	0592	E-9 04/13	42621	097	265	502	TELEPHONE SERVICE	702.50	9,524.30	
05/17/21	8334	112	662	728	4060	001	0597	04/05	4521Z	026	175	502	TELEPHONE SERVICE	196.08		
05/17/21	8334	2605	662	Z11	7517	001	0595	05/01	52921	001	152	502	TELEPHONE SERVICE	9.00	205.08	
06/07/21	8556	127	662	728	4060	001	0597	05/05	5521	026	175	502	TELEPHONE SERVICE	388.14		
06/07/21	8556	2782	662	690	1165	001	0595	05/11	51121	001	152	502	TELEPHONE SERVICE	477.25		
06/07/21	8556	216	662	869	1992	116	0592	05/13	51321	097	265	502	TELEPHONE SERVICE	518.72		
06/07/21	8556	216	662	M69	3529	001	0596	05/13	51321A	097	265	502	TELEPHONE SERVICE	8,066.00		
06/07/21	8556	2783	662	869	2960	220	0592	05/13	51321V	001	512	502	TELEPHONE SERVICE	271.69	9,721.80	
06/21/21	8908	3098	662	Z11	7517	001	0595	06/01	62921	001	152	502	TELEPHONE SERVICE	3.00		
06/21/21	8908	135	662	844	9001	043	0593	06/02	7221	026	175	502	TELEPHONE SERVICE	175.50		
06/21/21	8908	135	662	728	4060	001	0567	06/05	7521	026	175	502	TELEPHONE SERVICE	379.84	558.34	
07/06/21	9148	3305	662	690	1165	001	0595	06/11	61121	001	152	502	TELEPHONE SERVICE	424.33		
07/06/21	9148	253	662	869	1992	116	0592	06/13	61321	097	265	502	TELEPHONE SERVICE	518.72		
07/06/21	9148	253	662	M69	3529	001	0596	06/13	61321A	097	265	502	TELEPHONE SERVICE	8,066.00	9,009.05	
07/19/21	9346	3476	662	Z11	7517	001	0595	07/01	72921	001	152	502	TELEPHONE SERVICE	3.00		
07/19/21	9346	144	662	844	9001	043	0593	07/02	72421	026	175	502	TELEPHONE SERVICE	176.88		
07/19/21	9346	144	662	728	4060	001	0597	07/14	72721	026	175	502	TELEPHONE SERVICE	187.60	367.48	
08/02/21	9526	3627	662	690	1165	001	0595	07/11	71121A	001	152	502	TELEPHONE SERVICE	432.15		
08/02/21	9526	274	662	869	1992	16	0592	07/13	71321	097	265	502	TELEPHONE SERVICE	518.16		
08/02/21	9526	274	662	M69	3529	001	0596	07/13	71321A	097	265	502	TELEPHONE SERVICE	8,066.00	9,016.31	
08/16/21	9719	155	662	844	9001	043	0593	08/02	8221	026	175	502	TELEPHONE SERVICE	182.83		
08/16/21	9719	155	662	728	4060	001	0597	08/05	8521	026	175	502	TELEPHONE SERVICE	376.83		
08/16/21	9719	3796	662	Z11	7517	001	0595	08/11	82921	001	152	502	TELEPHONE SERVICE	3.00	562.66	
09/07/21	9948	3989	662	690	1165	001	0595	08/11	81121	001	152	502	TELEPHONE SERVICE	422.59		
09/07/21	9948	301	662	M69	3529	001	0596	08/13	91021	097	265	502	TELEPHONE SERVICE	8,066.00		
09/07/21	9948	301	662	869	1992	116	0592	08/13	91021A	097	265	502	TELEPHONE SERVICE	518.32	9,006.91	
09/20/21	10243	4258	662	Z11	7517	001	0595	09/01	9121	001	152	502	TELEPHONE SERVICE	3.00		
09/20/21	10243	172	662	728	4060	001	0597	09/05	9521	026	175	502	TELEPHONE SERVICE	377.75	380.75	
AT&T									23	EXPENDITURE	116,174.11	BALANCE SHEET		.00	TOTAL	116,174.11

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859 AT&T MOBILITY													
10/05/20	5436	45	287293303328X09192020	SHE 09/11 091120		001	152	502	TELEPHONE	SERVICE	1,138.01	1,138.01	
10/19/20	5668	192	287273105742X10032020	09/25 32020A		001	152	502	TELEPHONE	SERVICE	431.86	431.86	
11/16/20	6031	562	287293303328X10192020	10/11 101920		001	152	502	TELEPHONE	SERVICE	1,139.71		
11/16/20	6031	562	287273105742X11032020	10/25 3105742		001	152	502	TELEPHONE	SERVICE	972.31	2,112.02	
12/07/20	6196	712	287293303328	11/11 111120		001	152	502	TELEPHONE	SERVICE	1,140.77	1,140.77	
12/21/20	6411	879	287273105742X12032020	11/25 120320		001	152	502	TELEPHONE	SERVICE	506.05	506.05	
01/05/21	6580	1034	287273105742X01032021	01/04 1032021		001	152	502	TELEPHONE	SERVICE	506.05	506.05	
01/19/21	6744	1179	287293303328X121920	01/06 121920		001	152	502	TELEPHONE	SERVICE	1,140.85	1,140.85	
02/01/21	6874	1295	287293303328X01192021	01/11 192021		001	152	502	TELEPHONE	SERVICE	1,142.44	1,142.44	
02/16/21	7064	1475	287273105742X02032021	01/25 287273		001	152	502	TELEPHONE	SERVICE	1,217.83	1,217.83	
03/15/21	7425	1782	287293303328X02192021	02/11 21921		001	152	502	TELEPHONE	SERVICE	1,105.68	1,105.68	
04/05/21	7663	2014	287273105742X03032021	03/16 3032021		001	152	502	TELEPHONE	SERVICE	553.62		
04/05/21	7663	2014	287293303328X03192021	03/19 3192021		001	152	502	TELEPHONE	SERVICE	1,099.94	1,653.56	
04/19/21	7952	2279	287273105742X04032021	03/25 4032021		001	152	502	TELEPHONE	SERVICE	1,035.53	1,035.53	
05/03/21	8110	2405	287293303328	04/11 4192021		001	152	502	TELEPHONE	SERVICE	1,100.93	1,100.93	
06/07/21	8557	2784	287293303328	05/11 5192021		001	152	502	TELEPHONE	SERVICE	1,494.11	1,494.11	
06/21/21	8909	3099	287273105742X06032021	05/25 6032021		001	152	502	TELEPHONE	SERVICE	501.72	501.72	
07/06/21	9149	3306	287293303328X06192021	06/19 6192021		001	152	502	TELEPHONE	SERVICE	1,143.63	1,143.63	
07/19/21	9347	3477	287273105742X07032021	06/25 7032021		001	152	502	TELEPHONE	SERVICE	527.67	527.67	
08/16/21	9720	3797	287273105742X08032021	07/25 8621		001	152	502	TELEPHONE	SERVICE	527.18	527.18	
09/07/21	9949	3990	287293303328X07192021	07/11 7192021		001	152	502	TELEPHONE	SERVICE	1,198.60		
09/07/21	9949	3990	287293303328X08192021	08/11 8192021		001	152	502	TELEPHONE	SERVICE	1,173.04	2,371.64	
09/20/21	10244	4259	287273105742X09032021	08/25 9032021		001	152	502	TELEPHONE	SERVICE	584.73	584.73	
AT&T MOBILITY				20	EXPENDITURE			21,382.26	BALANCE SHEET		.00	TOTAL	21,382.26

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10/05/20	5437	3	3019789499: E911	09/14	9499.01	097	265	510	UTILITIES		33.23	
10/05/20	5437	103	3013393837:JAIL	09/16	3837.01	001	204	510	UTILITIES		856.97	
10/05/20	5437	120	3015636946:JDC	09/16	694601	001	222	510	UTILITIES		83.45	
10/05/20	5437	137	3020869739;EXT SER	09/30	9739.01	001	512	510	UTILITIES		31.59	1,005.24
10/19/20	5669	178	3020880369: WAREHOUSE	10/08	0369A	001	151	510	UTILITIES		44.44	
10/19/20	5669	280	3020853451: WORK CENTER	10/08	3451 A	001	221	510	UTILITIES		81.72	
10/19/20	5669	178	3017885405: DA	10/08	5405 A	001	151	510	UTILITIES		42.45	
10/19/20	5669	178	3017885843: JUSTICE COURT	10/08	5843 A	001	151	510	UTILITIES		1,638.65	
10/19/20	5669	178	3020880592: JUSTICE COURT	10/09	0592 A	001	151	510	UTILITIES		35.31	
10/19/20	5669	178	3017885254: BOS	10/09	5254 A	001	151	510	UTILITIES		46.99	
10/19/20	5669	178	3017885594: DA	10/09	5594 A	001	151	510	UTILITIES		28.90	
10/19/20	5669	178	3020846521: COURTHOUSE	10/09	6521 A	001	151	510	UTILITIES		107.91	
10/19/20	5669	38	3018277598: GUNTOWN	10/12	759810	150	300	510	UTILITIES		40.84	2,067.21
11/02/20	5830	36	3019789499 E-911	10/14	9499B	097	265	510	UTILITIES		32.83	
11/02/20	5830	447	3013393837 ADULT JAIL	10/15	3837B	001	204	510	UTILITIES		797.30	
11/02/20	5830	478	3015636946 JDC	10/15	6946B	001	222	510	UTILITIES		82.52	
11/02/20	5830	490	4007314058 DHS	10/16	4058B	001	451	510	UTILITIES		68.36	
11/02/20	5830	423	3015086059 SHERIFF SHOP	10/16	6059 B	001	200	510	UTILITIES		63.35	
11/02/20	5830	68	3018277847 GUNTOWN SHOP	10/23	7847A	150	300	510	UTILITIES		20.38	1,064.74
11/16/20	6032	109	3018277598 CENTRAL SHOP	11/01	7598A	150	300	510	UTILITIES		145.98	
11/16/20	6032	637	3014173135 VERONA CTR	11/10	112020	001	512	510	UTILITIES		22.78	
11/16/20	6032	637	3020869739	11/11	111120	001	512	510	UTILITIES		57.68	
						001	631	510	UTILITIES		19.23	
11/16/20	6032	544	3020880592 JUSTICE COURT	11/12	112320	001	151	510	UTILITIES		65.70	
11/16/20	6032	544	3020846521 COURTHOUSE	11/12	112320A	001	151	510	UTILITIES		118.05	
11/16/20	6032	624	3020853451 WRK CTR	11/12	112320B	001	221	510	UTILITIES		106.46	
11/16/20	6032	544	3017885843 JUSTICE CENTER	11/12	112320C	001	151	510	UTILITIES		2,171.77	
11/16/20	6032	544	3017885594 DA	11/12	112320D	001	151	510	UTILITIES		46.53	
11/16/20	6032	544	3017885405 DA	11/12	112320E	001	151	510	UTILITIES		99.29	
11/16/20	6032	544	3017885254 BOS	11/12	112320F	001	151	510	UTILITIES		114.24	2,967.71
12/07/20	6197	68	3019789499 E911	11/16	111620	097	265	510	UTILITIES		38.41	
12/07/20	6197	687	3020880369	11/20	112520	001	151	510	UTILITIES		55.21	
12/07/20	6197	156	3020590280	11/20	112520A	150	300	510	UTILITIES		128.25	
12/07/20	6197	849	3020869739	11/20	120720	001	512	510	UTILITIES		220.07	
						001	631	510	UTILITIES		73.36	
12/07/20	6197	838	4007314058 DHS	11/24	120220	001	451	510	UTILITIES		150.78	
12/07/20	6197	763	3015086059 SHERIFF SHOP	11/30	113020A	001	200	510	UTILITIES		162.17	
12/07/20	6197	789	3013393837 ADULT JAIL	11/30	1130201	001	204	510	UTILITIES		1,223.74	
12/07/20	6197	156	3018277847 GUNTOWN SHOP	11/30	1130202	150	300	510	UTILITIES		87.86	
12/07/20	6197	818	3015636946 JDC	11/30	1130203	001	222	510	UTILITIES		186.51	2,326.36
12/21/20	6412	201	3018277598 GUNTOWN	12/08	121720	150	300	510	UTILITIES		369.94	
12/21/20	6412	201	3020590280	12/16	120920	150	300	510	UTILITIES		429.18	
12/21/20	6412	880	3017885843 JUSTICE CTR	12/16	120920A	001	151	510	UTILITIES		2,547.62	
12/21/20	6412	881	3014173135 VERONA	12/16	122120	001	512	510	UTILITIES		63.16	
12/21/20	6412	83	3019789499 E-911	12/17	122820	097	265	510	UTILITIES		76.26	3,486.16

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01/05/21	6581	1038	4007314058 DHS	12/21	010421	001	451	510	UTILITIES		672.81	
01/05/21	6581	1036	3013393837 ADULT JAIL	12/21	123120	001	204	510	UTILITIES		2,657.22	
01/05/21	6581	1036	3015086059 SHERIFF SHOP	12/21	123120A	001	204	510	UTILITIES		244.94	
01/05/21	6581	249	3018277847 GUNTOWN	12/21	123120B	150	300	510	UTILITIES		256.22	
01/05/21	6581	1037	3015636946 JDC	12/21	123120C	001	222	510	UTILITIES		392.20	
01/05/21	6581	1035	3017885405 DA	12/28	122820A	001	151	510	UTILITIES		231.70	
01/05/21	6581	1035	3017885254 BOS	12/28	122820B	001	151	510	UTILITIES		279.64	
01/05/21	6581	1035	3020880592 JUSTICE COURT	12/28	122820C	001	151	510	UTILITIES		186.88	
01/05/21	6581	1035	3017885594 DA	12/28	122820D	001	151	510	UTILITIES		155.30	
01/05/21	6581	1036	3020853451 JAIL	12/28	122820E	001	204	510	UTILITIES		270.13	
01/05/21	6581	1035	3020846521 COURTHOUSE	12/28	122820F	001	151	510	UTILITIES		686.84	
01/05/21	6581	1035	3020880369 MAINT	12/28	122820G	001	151	510	UTILITIES		109.56	
01/05/21	6581	1039	3020869739 MP	12/30	010721	001	512	510	UTILITIES		475.01	
						001	631	510	UTILITIES		158.34	6,776.79
01/19/21	6745	1181	3014173135 MP	01/07	1721MP	001	512	510	UTILITIES		60.37	
01/19/21	6745	1180	3020846521 COURTHOUSE	01/13	12521	001	151	510	UTILITIES		1,398.06	
01/19/21	6745	267	3018277598 GUNTOWN	01/14	12021	150	300	510	UTILITIES		934.71	2,393.14
02/01/21	6875	1296	3017885254 BOS	01/11	12720E	001	151	510	UTILITIES		593.93	
02/01/21	6875	1298	3020853451 WORK CTR	01/11	12721	001	221	510	UTILITIES		511.02	
02/01/21	6875	1296	3020880369 JUSTICE COURT	01/11	12721A	001	151	510	UTILITIES		204.42	
02/01/21	6875	1296	3017885843 JUSTICE CENTER	01/11	12721B	001	151	510	UTILITIES		2,507.88	
02/01/21	6875	1296	3017885594 DA	01/11	12721C	001	151	510	UTILITIES		188.51	
02/01/21	6875	1296	3017885405 DA	01/11	12721D	001	151	510	UTILITIES		315.10	
02/01/21	6875	300	3020590280 SALTILLO	01/12	12821A	150	300	510	UTILITIES		755.80	
02/01/21	6875	114	3019789499 E-911	01/13	12921	097	265	510	UTILITIES		2.15	
02/01/21	6875	1297	3013393837 ADULT JAIL	01/20	2121	001	204	510	UTILITIES		3,607.41	
02/01/21	6875	300	3018277847 GUNTOWN	01/20	2121A	150	300	510	UTILITIES		325.55	
02/01/21	6875	1297	3015086059 SHERIFF SHOP	01/20	2121B	001	204	510	UTILITIES		262.54	
02/01/21	6875	1299	3015636946 JDC	01/20	2121C	001	222	510	UTILITIES		509.95	
02/01/21	6875	1296	3020880592 JUSTICE COURT	01/21	12821	001	151	510	UTILITIES		324.08	
02/01/21	6875	1300	4007314058 DHS	01/21	2321	001	451	510	UTILITIES		1,125.58	
02/01/21	6875	1301	3020869739 EXTENSION	01/22	2821	001	512	510	UTILITIES		684.98	
						001	631	510	UTILITIES		228.32	12,147.22
02/16/21	7065	334	3018277598 GUNTOWN	02/05	21721	150	300	510	UTILITIES		848.49	
02/16/21	7065	1476	3014173135	02/10	22221	001	512	510	UTILITIES		58.95	907.44
03/01/21	7207	1600	3017885594 DA	02/09	22521A	001	151	510	UTILITIES		144.19	
03/01/21	7207	1600	3017885843 JUSTICE CENTER	02/22	022421D	001	151	510	UTILITIES		2,249.11	
03/01/21	7207	1600	3020880369 WAREHOUSE	02/22	22421	001	151	510	UTILITIES		225.35	
03/01/21	7207	1600	3020880592 WAREHOUSE	02/22	22421A	001	151	510	UTILITIES		205.75	
03/01/21	7207	1600	3017885254 JUSTICE CT	02/22	22421B	001	151	510	UTILITIES		539.07	
03/01/21	7207	1600	3017885405 DA	02/22	22421C	001	151	510	UTILITIES		325.33	
03/01/21	7207	1600	3020846521 COURTHOUSE	02/22	22421E	001	151	510	UTILITIES		1,241.68	
03/01/21	7207	1602	3020853451 WK CTR	02/22	22421F	001	221	510	UTILITIES		502.01	
03/01/21	7207	1600	3020590280 SALTILLO	02/22	22421G	001	151	510	UTILITIES		571.93	
03/01/21	7207	138	3019789499 E 911	02/22	22521	097	265	510	UTILITIES		39.66	
03/01/21	7207	1601	3013393837 JAIL	02/24	3121	001	204	510	UTILITIES		3,466.82	
03/01/21	7207	1601	3015086059 SHERIFF SHOP	02/24	3121A	001	204	510	UTILITIES		220.05	

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03/01/21	7207	378	3018277847 GUNTOWN	02/24	3421	150	300	510	UTILITIES		193.51	
03/01/21	7207	1603	4007314058 DHS	02/24	3521	001	451	510	UTILITIES		703.77	10,628.23
03/15/21	7426	1783	3015636946 JUV DET	03/10	31021	001	222	510	UTILITIES		586.71	
03/15/21	7426	404	3018277598 GUNTOWN SHOP	03/10	31021A	150	300	510	UTILITIES		793.27	
03/15/21	7426	1784	3020869739 MP	03/11	31121	001	512	510	UTILITIES		716.84	
						001	631	510	UTILITIES		238.95	2,335.77
04/05/21	7664	2020	3014173135 MP	03/05	32221	001	512	510	UTILITIES		59.59	
04/05/21	7664	2015	3017885254	03/09	32521C	001	151	510	UTILITIES		669.79	
04/05/21	7664	2015	3020880592 WAREHOUSE	03/09	32521D	001	151	510	UTILITIES		412.91	
04/05/21	7664	2015	302088036 JUSTICE COURT	03/09	32521E	001	151	510	UTILITIES		247.62	
04/05/21	7664	2017	3020853451 WK CTR	03/09	32521F	001	221	510	UTILITIES		508.44	
04/05/21	7664	2015	3020846521 COURT HOUSE	03/09	32521G	001	151	510	UTILITIES		1,241.23	
04/05/21	7664	447	3020590280 SALTILLO	03/10	0326210	150	300	510	UTILITIES		566.19	
04/05/21	7664	166	3019789499 E911	03/11	32921H	097	265	510	UTILITIES		41.69	
04/05/21	7664	2015	3017885843 JUSTICE CENTER	03/15	32521	001	151	510	UTILITIES		2,518.09	
04/05/21	7664	2015	3017885594 DA	03/15	32521A	001	151	510	UTILITIES		134.37	
04/05/21	7664	2015	3017885405 DA	03/15	32521B	001	151	510	UTILITIES		343.57	
04/05/21	7664	447	3018277847 GUNTOWN	03/23	4821	150	300	510	UTILITIES		411.51	
04/05/21	7664	2020	3020869739 MP	03/23	4821A	001	512	510	UTILITIES		298.05	
						001	631	510	UTILITIES		99.35	
04/05/21	7664	2016	3013393837 ADULT JAIL	03/24	33121	001	204	510	UTILITIES		3,253.77	
04/05/21	7664	2016	3015086059 SHERIFF DEPT S	03/24	33121A	001	204	510	UTILITIES		196.75	
04/05/21	7664	2018	3015636946 JDC	03/24	33121B	001	222	510	UTILITIES		507.16	
04/05/21	7664	2019	4007314058 DHS	03/24	4921	001	451	510	UTILITIES		858.04	12,368.12
04/19/21	7953	494	3018277598 GUNTOWN	04/05	42121	150	300	510	UTILITIES		377.45	
04/19/21	7953	2280	3014173135 VERONA	04/07	42321	001	512	510	UTILITIES		61.32	438.77
05/03/21	8111	546	3020590280 SALTILLO	04/14	043021A	150	300	510	UTILITIES		259.56	
05/03/21	8111	2406	3017885843 JUSTICE CENTER	04/12	42821	001	151	510	UTILITIES		2,246.59	
05/03/21	8111	2406	3020846521 COURT HOUSE	04/12	42821A	001	151	510	UTILITIES		213.92	
05/03/21	8111	2407	3020853451 JAIL	04/12	42821B	001	200	510	UTILITIES		232.23	
05/03/21	8111	2406	3020880369 JUSTICE COURT	04/12	42821C	001	151	510	UTILITIES		66.43	
05/03/21	8111	2406	3020880592 JUSTICE COURT	04/12	42821D	001	151	510	UTILITIES		72.05	
05/03/21	8111	2406	3017885254 BOS	04/13	42921	001	151	510	UTILITIES		321.11	
05/03/21	8111	2406	3017885405 JUSTICE COURT	04/13	42921A	001	151	510	UTILITIES		144.86	
05/03/21	8111	2406	3017885594 FRANKLIN	04/16	5321	001	151	510	UTILITIES		32.43	
05/03/21	8111	2408	3015086059 SHERIFF SHOP	04/16	5321B	001	204	510	UTILITIES		137.08	
05/03/21	8111	193	3019789499 E-911	04/17	43021	097	265	510	UTILITIES		37.92	
05/03/21	8111	2410	4007314058 DHS	04/19	5521	001	451	510	UTILITIES		206.13	
05/03/21	8111	2408	3013393837 ADULT JAIL	04/19	5521A	001	204	510	UTILITIES		1,680.28	
05/03/21	8111	2409	3015636946 JUV DET	04/19	5521B	001	222	510	UTILITIES		233.93	
05/03/21	8111	546	3018277847 GUNTOWN	04/26	5321A	150	300	510	UTILITIES		129.15	6,013.67
05/17/21	8335	585	3018277598 GUNTOWN	05/03	51921	150	300	510	UTILITIES		196.84	
05/17/21	8335	2606	3014173135 MP	05/12	052421	001	512	510	UTILITIES		59.16	
05/17/21	8335	2606	3020869739 EXT SERVICE	05/12	51221	001	512	510	UTILITIES		168.43	
						001	631	510	UTILITIES		56.14	480.57

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06/07/21	8558	2785	3017885843 JUSTICE CENTER	05/10	52621	001	151	510	UTILITIES		1,975.25	
06/07/21	8558	2785	3017885405 DA	05/10	52621B	001	151	510	UTILITIES		82.67	
06/07/21	8558	2785	3020880592 JUSTICE COURT	05/10	52621D	001	151	510	UTILITIES		58.17	
06/07/21	8558	2787	3020853451 WK CTR	05/10	52621E	001	221	510	UTILITIES		162.97	
06/07/21	8558	2785	3020846521 COURTHOUSE	05/10	52621F	001	151	510	UTILITIES		94.69	
06/07/21	8558	2785	3017885254 JUSTICE CENTER	05/10	552621C	001	151	510	UTILITIES		58.17	
06/07/21	8558	217	3019789499 E911	05/12	52821	097	265	510	UTILITIES		37.19	
06/07/21	8558	646	3020590280 SALTILLO	05/12	52821A	150	300	510	UTILITIES		131.03	
06/07/21	8558	2786	3015086059 SHOP	05/14	6121	001	204	510	UTILITIES		78.89	
06/07/21	8558	2785	3017885594 DA	05/17	52621A	001	151	510	UTILITIES		33.39	
06/07/21	8558	2785	3020880369 JUSTICE COURT	05/17	52721	001	151	510	UTILITIES		121.64	
06/07/21	8558	646	3018277847 GUNTOWN	05/18	6321	150	300	510	UTILITIES		76.92	
06/07/21	8558	2786	3013393837 ADULT JAIL	05/18	6321A	001	204	510	UTILITIES		1,384.05	
06/07/21	8558	2788	3015636946 JUV DET	05/18	6321B	001	222	510	UTILITIES		109.75	
06/07/21	8558	2789	4007314058 DHS	05/18	6321C	001	451	510	UTILITIES		77.92	4,482.70
06/21/21	8910	692	3018277598 CENTRAL	06/01	61721	150	300	510	UTILITIES		61.72	
06/21/21	8910	3100	3017885843 JUSTICE CTR	06/08	62421	001	151	510	UTILITIES		1,980.89	
06/21/21	8910	3100	3017885405 JUSTICE COURT	06/09	62521	001	151	510	UTILITIES		50.94	
06/21/21	8910	3102	3020869739 MP	06/09	6921MP	001	512	510	UTILITIES		50.39	
						001	631	510	UTILITIES		16.79	
06/21/21	8910	3101	3020853451 WK CTR	06/10	62821WC	001	221	510	UTILITIES		158.60	
06/21/21	8910	240	3019789499 E-911	06/11	62821E	097	265	510	UTILITIES		37.25	
06/21/21	8910	692	3020590280 SALTILLO SHOP	06/11	6282102	150	300	510	UTILITIES		58.78	2,415.36
07/06/21	9150	3307	3017885594 DA	06/14	63021	001	151	510	UTILITIES		32.43	
07/06/21	9150	3309	3015636946 JDC	06/16	7221	001	222	510	UTILITIES		75.41	
07/06/21	9150	3308	3013393837 ADULT JAIL	06/23	7921	001	204	510	UTILITIES		1,166.63	1,274.47
07/19/21	9348	3478	3020869739 MP	06/23	7921MP	001	512	510	UTILITIES		38.21	
						001	631	510	UTILITIES		12.73	
07/19/21	9348	767	3018277598 GUNTOWN	07/01	71921	150	300	510	UTILITIES		44.32	95.26
08/02/21	9527	3628	3077885405 DA	07/12	72821DA	001	151	510	UTILITIES		36.40	
08/02/21	9527	3628	3017885843 JUSTICE CENTER	07/12	72821JC	001	151	510	UTILITIES		2,169.75	
08/02/21	9527	3630	3020853451 WK CTR	07/13	72921J	001	221	510	UTILITIES		185.48	
08/02/21	9527	109	3020590280 SALTILLO	07/13	72921S	160	300	510	UTILITIES		42.13	
08/02/21	9527	275	3019789499 E911	07/14	73021E	097	265	510	UTILITIES		36.69	
08/02/21	9527	3628	3017885594 DA	07/15	8221DA	001	151	510	UTILITIES		32.43	
08/02/21	9527	3629	3013393837 ADULT JAIL	07/16	8221AJ	001	204	510	UTILITIES		1,262.87	
08/02/21	9527	3631	3015636946 JDC	07/16	8221JDC	001	222	510	UTILITIES		84.48	3,850.23
08/16/21	9721	781	3018277598 GUNTOWN	08/02	81821	150	300	510	UTILITIES		44.87	44.87
09/07/21	9950	3991	3017885405 DA	08/10	821DA1	001	151	510	UTILITIES		50.54	
09/07/21	9950	191	3020590280 TP	08/10	821TP	160	300	510	UTILITIES		42.58	
09/07/21	9950	3993	3020853451 WRK CTR	08/10	821WC	001	221	510	UTILITIES		164.22	
09/07/21	9950	3991	3017885843 JUSTICE CTR	08/10	82621JC	001	151	510	UTILITIES		1,773.89	
09/07/21	9950	3991	3017885594 DA	08/12	83021D	001	151	510	UTILITIES		32.43	
09/07/21	9950	302	3019789499 E911	08/12	83021E	097	265	510	UTILITIES		35.76	
09/07/21	9950	3992	3013393837 AD JAIL	08/17	9221ADJ	001	204	510	UTILITIES		1,288.49	

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09/07/21	9950	3994	3015636946 JDC	08/17 9221JDC		001	222	510		UTILITIES	121.03	3,508.94
09/20/21	10245	4262	3020869739	08/24 9921		001	512	510		UTILITIES	39.93	
						001	631	510		UTILITIES	13.31	
09/20/21	10245	243	3018277598 GUNTOWN	09/01 91721G		160	300	510		UTILITIES	44.96	
09/20/21	10245	4260	3017885843 JUSTICE CENTER	09/09 92721J		001	151	510		UTILITIES	2,051.56	
09/20/21	10245	4260	3017885405 JUSTICE CT	09/09 92721JC		001	151	510		UTILITIES	49.51	
09/20/21	10245	4261	3020853451 WK CTR	09/09 92721W		001	221	510		UTILITIES	166.28	2,365.55
ATMOS ENERGY				24	EXPENDITURE	85,444.52				BALANCE SHEET	.00	TOTAL 85,444.52
-----												
9166 AUDREY ROBINSON												
06/21/21	8793	2987	JUROR	06/04 9166		001	161	575		JURORS AND WITNESS	30.00	30.00
AUDREY ROBINSON				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
9178 AUNDREA COUTCHER												
06/21/21	8794	2988	JUROR	06/11 9178		001	161	575		JURORS AND WITNESS	200.00	200.00
AUNDREA COUTCHER				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
-----												
351 AUTO-SAN, INC.												
10/19/20	5670	179	FRAG ENH SERV	10/01 240131		001	151	641		BUILDING REPAIRS AN	333.75	333.75
11/16/20	6033	545	FRAGRANCE SERVICE	11/01 240929		001	151	641		BUILDING REPAIRS AN	333.75	333.75
12/21/20	6413	882	FRAG ENH SERV	12/01 243122		001	151	641		BUILDING REPAIRS AN	333.75	333.75
01/19/21	6746	1182	FRAGRANCE SERVICE	01/01 243944		001	151	641		BUILDING REPAIRS AN	333.75	333.75
02/16/21	7066	1477	FRAG ENH SERV	02/01 244826		001	151	641		BUILDING REPAIRS AN	333.75	333.75
03/15/21	7427	1785	FRAG SERVICE	03/01 245903		001	151	641		BUILDING REPAIRS AN	333.75	333.75
04/19/21	7954	2281	FRAG SERVICE	04/01 246719		001	151	641		BUILDING REPAIRS AN	333.75	333.75
05/17/21	8336	2607	FRAG SERVICE	05/01 247614		001	151	641		BUILDING REPAIRS AN	333.75	333.75
06/21/21	8911	3103	FRAG SERVICE	06/01 248420		001	151	641		BUILDING REPAIRS AN	333.75	333.75
07/19/21	9349	3479	FRAG SERVICE	07/01 249283		001	151	641		BUILDING REPAIRS AN	333.75	333.75
08/16/21	9722	3798	FRAG SERVICE	08/01 250173		001	151	641		BUILDING REPAIRS AN	333.75	333.75
09/20/21	10246	4263	FRAG SERVICE	09/01 251083		001	151	641		BUILDING REPAIRS AN	333.75	333.75
AUTO-SAN, INC.				12	EXPENDITURE	4,005.00				BALANCE SHEET	.00	TOTAL 4,005.00

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8937 AUTUMN HAMBLIN												
04/05/21	7607	1959	JUROR	03/26	8937	001	161	575		JURORS AND WITNESS	46.80	46.80
AUTUMN HAMBLIN				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
794 AVENU INSIGHTS												
12/21/20	6414	883	C102660 VAULT STORAGE	12/16	010915	001	152	544		SERVICE/MAINT CONTR	800.00	800.00
AVENU INSIGHTS				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
320 AXON ENTERPRISE INC												
02/01/21	6876	1302	21FT STANDARD CARTRIDGE	01/19	1710556	001	200	559		TRAINING FEES	422.94	
						001	200	613		LAW ENFORCEMENT SUP	422.93	
						001	204	613		LAW ENFORCEMENT SUP	422.93	1,268.80
05/03/21	8112	2411	BATTERY PACK	04/13	1730824	001	200	613		LAW ENFORCEMENT SUP	355.30	
						001	204	613		LAW ENFORCEMENT SUP	355.30	710.60
09/20/21	10247	4264	21FT STD CRTDG	09/02	12074	001	200	559		TRAINING FEES	475.80	
						001	200	613		LAW ENFORCEMENT SUP	475.80	
						001	204	613		LAW ENFORCEMENT SUP	475.80	1,427.40
AXON ENTERPRISE INC				3	EXPENDITURE		3,406.80			BALANCE SHEET	.00	TOTAL 3,406.80
252 B & B CONCRETE CO INC												
11/02/20	5831	8	CONCRETE	08/04	174493	160	300	695		OTHER CONSUMABLE SU	230.39	230.39
04/19/21	7955	36	PIPE	03/22	P10649	160	300	634		CULVERTS	480.00	480.00
05/03/21	8113	547	CONCRETE	04/21	236729	150	300	695		OTHER CONSUMABLE SU	476.70	476.70
B & B CONCRETE CO INC				3	EXPENDITURE		1,187.09			BALANCE SHEET	.00	TOTAL 1,187.09
611 B & M SALVAGE INC												
02/16/21	7067	335	SIDE VIEW MIRROR	01/22	101774	150	300	681		REPAIR AND REPLACEM	100.00	100.00
B & M SALVAGE INC				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1931 B-LINE ALARMS INC												

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10/19/20	5671	172	MONTHLY ALARM MONITORING	10/01 40188		001	104	585	MISC CONTRACTUAL	SE	21.00	21.00	
05/03/21	8114	2412	ALARM MONITORING - NOV 20	11/01 40338		001	104	585	MISC CONTRACTUAL	SE	21.00		
05/03/21	8114	2412	ALARM MONITORING -DEC 20	12/01 40489		001	104	585	MISC CONTRACTUAL	SE	21.00		
05/03/21	8114	2412	ALARM MONITORING - JAN	01/01 40661		001	104	585	MISC CONTRACTUAL	SE	21.00		
05/03/21	8114	2412	ALARM MONITORING - FEB	02/01 40814		001	104	585	MISC CONTRACTUAL	SE	21.00		
05/03/21	8114	2412	ALARM MONITORING - MARCH	03/01 40963		001	104	585	MISC CONTRACTUAL	SE	21.00		
05/03/21	8114	2412	ALARM MONITORING - APRIL	04/01 411112		001	104	585	MISC CONTRACTUAL	SE	21.00	126.00	
06/07/21	8559	2790	ALARM MONITORING	05/01 41260		001	104	585	MISC CONTRACTUAL	SE	21.00	21.00	
07/19/21	9350	3480	ALARM MONITORING	06/01 41410		001	104	585	MISC CONTRACTUAL	SE	21.00	21.00	
09/07/21	9951	3995	MONTHLY ALARM MONITORING	07/01 41576		001	104	585	MISC CONTRACTUAL	SE	21.00		
09/07/21	9951	3995	MONITORING	08/01 41725		001	104	585	MISC CONTRACTUAL	SE	21.00	42.00	
B-LINE ALARMS INC				5	EXPENDITURE		231.00		BALANCE SHEET		.00	TOTAL	231.00
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1170 BAKER DISTRIBUTING CO													
10/19/20	5672	152	ALUM FOIL TAPE	09/23 BM99695		001	100	641	BUILDING REPAIRS	AN	31.52	31.52	
11/16/20	6034	515	BUILDING SUPPLIES	10/16 B050139		001	100	641	BUILDING REPAIRS	AN	63.58		
11/16/20	6034	515	BUILDING SUPPLIES	10/16 B055986		001	100	641	BUILDING REPAIRS	AN	58.60		
11/16/20	6034	515	ELITE PAD	10/23 B096548		001	100	641	BUILDING REPAIRS	AN	45.92		
11/16/20	6034	515	TUBE	10/29 BP29658		001	100	641	BUILDING REPAIRS	AN	13.68	181.78	
12/21/20	6415	884	SHUT OFF VALVE	11/13 BQ27020		001	100	641	BUILDING REPAIRS	AN	15.45	15.45	
02/01/21	6877	1303	TSTATS	12/02 23451		001	151	681	REPAIR AND REPLACEM		38.00		
02/01/21	6877	1303	INGNITOR CONTROL BOARD	12/10 49362		001	151	681	REPAIR AND REPLACEM		757.60		
02/01/21	6877	1303	TRANSFORMER	12/15 04085		001	151	681	REPAIR AND REPLACEM		86.43		
02/01/21	6877	1303	FREIGHT CREDIT	12/21 31800		001	151	681	REPAIR AND REPLACEM		15.00CR	867.03	
04/05/21	7665	2021	FILTERS	02/26 90333		001	200	641	BUILDING REPAIRS	AN	37.68		
						001	204	641	BUILDING REPAIRS	AN	325.23	362.91	
04/19/21	7956	2282	REFRIGERANT	03/22 BX37550		001	151	641	BUILDING REPAIRS	AN	1,369.80	1,369.80	
05/17/21	8337	2608	NITROGEN	04/19 BZ20417		001	151	641	BUILDING REPAIRS	AN	19.24	19.24	
06/21/21	8912	3104	GAS LEAK, DRAIN CRTDG	05/04 CA24471		001	151	641	BUILDING REPAIRS	AN	64.52		
06/21/21	8912	241	FILTERS	05/13 CB03477		097	265	641	BUILDING REPAIRS	AN	29.46		
06/21/21	8912	3104	FILTERS	05/19 CB43153		001	151	641	BUILDING REPAIRS	AN	255.12		
06/21/21	8912	3104	FILTERS	05/20 CB48011		001	151	641	BUILDING REPAIRS	AN	355.20	704.30	
07/19/21	9351	3481	FILTER	06/01 CC30742		001	151	641	BUILDING REPAIRS	AN	72.04		
07/19/21	9351	3481	OIL, DRAIN CRTDGE	06/22 CE15371		001	151	641	BUILDING REPAIRS	AN	62.96		
07/19/21	9351	3481	DUCT STRAP	06/23 CE26865		001	151	641	BUILDING REPAIRS	AN	60.50		
07/19/21	9351	3481	FILTER	06/26 CE57980		001	151	641	BUILDING REPAIRS	AN	68.40	263.90	

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08/16/21	9723	3799	TUBE CUTTER	07/16	CG21771	001	151	641		BUILDING REPAIRS AN	47.07	47.07
09/20/21	10248	4265	440V ROUND	08/10	CI28625	001	151	681		REPAIR AND REPLACEM	63.52	
09/20/21	10248	4265	1075 MTR, 440V OVAL	08/16	CI74706	001	151	681		REPAIR AND REPLACEM	281.74	
09/20/21	10248	4265	BASE PLATE	08/18	CH78263	001	151	681		REPAIR AND REPLACEM	21.14	
09/20/21	10248	4265	440V ROUND	08/27	CJ70851	001	151	681		REPAIR AND REPLACEM	46.04	412.44
BAKER DISTRIBUTING CO				11	EXPENDITURE		4,275.44			BALANCE SHEET	.00	TOTAL 4,275.44
910 BALDWIN SAND & GRAVEL												
12/21/20	6416	202	GRAVEL	11/24	25253	150	300	631		GRAVEL OR SHELL	288.88	288.88
02/01/21	6878	301	#57	01/22	25567	150	300	631		GRAVEL OR SHELL	473.57	473.57
BALDWIN SAND & GRAVEL				2	EXPENDITURE		762.45			BALANCE SHEET	.00	TOTAL 762.45
364 BALDWIN HARDWARE & SUPPLY INC												
10/19/20	5673	39	WATER HOSE	10/01	521870	150	300	695		OTHER CONSUMABLE SU	24.99	24.99
11/16/20	6035	110	TAPE MEASURE	10/22	524330	150	300	695		OTHER CONSUMABLE SU	38.99	38.99
12/07/20	6198	157	DUCT TAPE, PIPE	11/10	526325	150	300	695		OTHER CONSUMABLE SU	24.37	24.37
12/21/20	6417	203	PIPE, ELBOW	05/20	270131	150	300	695		OTHER CONSUMABLE SU	194.39	
12/21/20	6417	203	4 WIRE TRAILER CONNECTOR	10/07	286564	150	300	695		OTHER CONSUMABLE SU	8.99	
12/21/20	6417	203	PRESSURE GAUGE	05/15	310423	150	300	695		OTHER CONSUMABLE SU	4.59	
12/21/20	6417	203	NUTS, BOLTS	03/16	345962	150	300	695		OTHER CONSUMABLE SU	21.74	
12/21/20	6417	885	CAMO SLIDERS	03/19	346433	001	260	695		OTHER CONSUMABLE SU	45.90	
12/21/20	6417	203	PADLOCKS	10/16	408955	150	300	695		OTHER CONSUMABLE SU	38.44	
12/21/20	6417	203	BOLTS	10/31	410776	150	300	695		OTHER CONSUMABLE SU	1.50	
12/21/20	6417	203	CREDIT	03/15	424277	150	300	695		OTHER CONSUMABLE SU	15.99	CR
12/21/20	6417	203	HINGE, SCREWS, BOLTS	04/12	427551	150	300	695		OTHER CONSUMABLE SU	40.99	
12/21/20	6417	203	HINGE, BOLT	09/29	444747	150	300	695		OTHER CONSUMABLE SU	37.54	
12/21/20	6417	203	ADAPTER, COUPLINGS, ELBOW	09/30	481152	150	300	695		OTHER CONSUMABLE SU	15.07	
12/21/20	6417	203	TUBE, END OUTLET	10/02	481631	150	300	695		OTHER CONSUMABLE SU	91.51	
12/21/20	6417	203	KNIFE	10/02	481681	150	300	695		OTHER CONSUMABLE SU	15.99	
12/21/20	6417	203	PLYWOOD	07/10	511974	150	300	695		OTHER CONSUMABLE SU	117.83	
12/21/20	6417	203	COUPLINGS	07/22	512474	150	300	695		OTHER CONSUMABLE SU	17.74	636.23
01/05/21	6582	1040	ELBOW, COUPLING, PIPE	12/09	529642	001	151	641		BUILDING REPAIRS AN	7.09	7.09
01/19/21	6747	268	15/120 3W ARMRD CONN	12/17	530533	150	300	695		OTHER CONSUMABLE SU	8.59	
01/19/21	6747	268	BOLTS, WASHERS	01/12	532501	150	300	695		OTHER CONSUMABLE SU	4.62	
01/19/21	6747	268	BOLTS	01/12	532505	150	300	695		OTHER CONSUMABLE SU	2.70	15.91
02/01/21	6879	302	PAINT	01/19	533210	150	300	695		OTHER CONSUMABLE SU	155.98	
02/01/21	6879	302	15W T6 CLEAR 145V	01/26	533860	150	300	695		OTHER CONSUMABLE SU	7.04	



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02/01/21	6879	302	TAX REFUND	01/26	533892	150	300	695	OTHER	CONSUMABLE SU	.46CR		162.56
02/16/21	7068	336	DOOR, LOCKSET	01/27	533986	150	300	695	OTHER	CONSUMABLE SU	227.89		227.89
03/15/21	7428	405	SAKRETE	03/02	537147	150	300	695	OTHER	CONSUMABLE SU	88.50		88.50
04/05/21	7666	448	BRUSH, CAGE ROLLER FRAME	03/08	537810	150	300	695	OTHER	CONSUMABLE SU	15.56		15.56
04/19/21	7957	495	3/8 STEEL	03/30	540391	150	300	695	OTHER	CONSUMABLE SU	7.98		
04/19/21	7957	495	SAKRETE, FELT	03/30	540397	150	300	695	OTHER	CONSUMABLE SU	42.55		50.53
05/03/21	8115	548	REBAR, LUMBER	04/20	543009	150	300	695	OTHER	CONSUMABLE SU	148.29		148.29
05/17/21	8338	586	LIGHT SWITCH COVER	05/10	545291	150	300	695	OTHER	CONSUMABLE SU	1.98		1.98
06/07/21	8560	647	FLUIDMASTER BALLCOCK	05/19	546425	150	300	695	OTHER	CONSUMABLE SU	8.29		8.29
06/21/21	8913	693	BITS, ROD, NUTS, WASHERS	06/07	548280	150	300	695	OTHER	CONSUMABLE SU	30.06		
06/21/21	8913	693	14/16X17 OL POWR	06/08	548367	150	300	695	OTHER	CONSUMABLE SU	32.49		62.55
07/06/21	9151	741	SPRAYER, FLO THUR WASH	06/24	550120	150	300	695	OTHER	CONSUMABLE SU	29.48		29.48
07/19/21	9352	81	CHAIN, GRAB HOOK	06/23	550019	160	300	695	OTHER	CONSUMABLE SU	181.48		181.48
08/02/21	9528	110	KEYS, PAD LOCK, PIPE	07/20	551294	160	300	695	OTHER	CONSUMABLE SU	57.86		57.86
08/16/21	9724	144	TEE, NIPPLE, COUPLER	07/22	552135	160	300	695	OTHER	CONSUMABLE SU	8.57		8.57
BALDWIN HARDWARE & SUPPLY INC				19	EXPENDITURE	1,791.12			BALANCE SHEET		.00	TOTAL	1,791.12
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1368 BALDWIN MAIN STREET CHAMBER													
05/03/21	8116	2413	FESITIVAL SUPPORT	04/26	42621	001	675	522	1	BOARD	7,500.00		7,500.00
BALDWIN MAIN STREET CHAMBER				1	EXPENDITURE	7,500.00			BALANCE SHEET		.00	TOTAL	7,500.00
-----													
3236 BALDWIN PUBLIC SCHOOLS													
06/21/21	8914	1	PUL IN LIEU	06/17	061721	657	550	750	1	BALDWIN SD	15,230.80		15,230.80
08/02/21	9529	5	PUL ALLIANCE	07/23	723210	657	550	750	1	BALDWIN SD	66.45		66.45
BALDWIN PUBLIC SCHOOLS				2	EXPENDITURE	15,297.25			BALANCE SHEET		.00	TOTAL	15,297.25
-----													
3574 BALDWIN REFRIGERATION CO													
07/19/21	9353	82	REFRIGERATOR	06/30	27015	160	300	695	OTHER	CONSUMABLE SU	699.95		699.95
BALDWIN REFRIGERATION CO				1	EXPENDITURE	699.95			BALANCE SHEET		.00	TOTAL	699.95
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582 BANC OF AMERICA LEASING											
03/15/21	7429	1 ACCT# 4488700	03/03 3321		230	800	800		PRIN RETIREMENT CAP	52,672.19	
					230	800	802		INTEREST EXPENSE	28,520.14	81,192.33
09/20/21	10249	2 ACCT 4488700	09/10 91021		230	800	800		PRIN RETIREMENT CAP	53,591.84	
					230	800	802		INTEREST EXPENSE	27,600.48	81,192.32
-----											
BANC OF AMERICA LEASING			2	EXPENDITURE	162,384.65		BALANCE SHEET		.00	TOTAL	162,384.65
-----											
944 BANCORPSOUTH											
10/19/20	5674	40 TRACTORS	10/15 101520		150	300	800		PRIN RETIREMENT CAP	16,907.09	
					150	300	802		INTEREST EXPENSE	2,128.56	19,035.65
11/16/20	6036	111 TRACTORS 002 0070106-17	11/09 111620		150	300	800		PRIN RETIREMENT CAP	16,943.58	
					150	300	802		INTEREST EXPENSE	2,092.07	19,035.65
12/21/20	6418	204 TRACTORS	12/11 121120		150	300	800		PRIN RETIREMENT CAP	16,980.15	
					150	300	802		INTEREST EXPENSE	2,055.50	19,035.65
01/19/21	6748	269 TRACTORS	01/07 020421		150	300	800		PRIN RETIREMENT CAP	17,016.80	
					150	300	802		INTEREST EXPENSE	2,018.85	19,035.65
02/16/21	7069	337 TRACTORS	02/03 21621		150	300	800		PRIN RETIREMENT CAP	17,053.53	
					150	300	802		INTEREST EXPENSE	1,982.12	19,035.65
03/15/21	7430	406 TRACTORS	02/11 691456		150	300	800		PRIN RETIREMENT CAP	17,090.34	
					150	300	802		INTEREST EXPENSE	1,945.31	19,035.65
04/19/21	7958	496 TRACTORS	04/08 692815		150	300	800		PRIN RETIREMENT CAP	17,127.22	
					150	300	802		INTEREST EXPENSE	1,908.43	19,035.65
05/17/21	8339	587 TRACTORS	05/05 5521		150	300	800		PRIN RETIREMENT CAP	17,164.19	
					150	300	802		INTEREST EXPENSE	1,871.46	19,035.65
06/21/21	8915	694 TRACTORS	06/07 6721		150	300	800		PRIN RETIREMENT CAP	17,201.23	
					150	300	802		INTEREST EXPENSE	1,834.42	19,035.65
07/19/21	9354	768 TRACTORS	07/07 7721A		150	300	800		PRIN RETIREMENT CAP	17,238.36	
					150	300	802		INTEREST EXPENSE	1,797.29	19,035.65
08/16/21	9725	782 TRACTORS	08/09 8921		150	300	800		PRIN RETIREMENT CAP	17,275.57	
					150	300	802		INTEREST EXPENSE	1,760.08	19,035.65
09/20/21	10250	791 TRACTORS	09/10 91021		150	300	800		PRIN RETIREMENT CAP	17,312.85	
					150	300	802		INTEREST EXPENSE	1,722.80	19,035.65
-----											
BANCORPSOUTH			12	EXPENDITURE	228,427.80		BALANCE SHEET		.00	TOTAL	228,427.80
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2418 BANCORPSOUTH													
10/05/20	5438	12	CREDIT CHARGE CHARGES	09/26	8299A	001	100	603		OFFICE SUPPLIES AND	127.34	127.34	
11/16/20	6037	516	5475 5605 0303 8299	10/26	8299-11	001	100	603		OFFICE SUPPLIES AND	.99	.99	
12/07/20	6199	659	CREDIT CARD PURCHASES	11/26	8299-12	001	100	603		OFFICE SUPPLIES AND	.99		
						001	100	542		VEHICLES R&M BY OUT	25.00	25.99	
01/19/21	6749	1183	CREDIT CARD	12/26	122620	001	100	603		OFFICE SUPPLIES AND	.99	.99	
BANCORPSOUTH				4	EXPENDITURE			155.31		BALANCE SHEET	.00	TOTAL	155.31
2874 BANCORPSOUTH BANK													
08/02/21	9530	3632	2021 8955 MYRA NEAL	07/16	8955	001	200	613		LAW ENFORCEMENT SUP	49.71	49.71	
09/20/21	10251	4266	CASE# 2021-9148 RECORDS	09/08	9148	001	200	613		LAW ENFORCEMENT SUP	179.68	179.68	
BANCORPSOUTH BANK				2	EXPENDITURE			229.39		BALANCE SHEET	.00	TOTAL	229.39
162 BANCORPSOUTH EQUIPMENT FINANCE													
10/19/20	5675	24	VIPER E911 PHONE SYSTEM	10/15	685662	097	265	800		PRIN RETIREMENT CAP	3,699.52		
						097	265	802		INTEREST EXPENSE	61.19	3,760.71	
11/16/20	6038	57	002-0070106-016	11/09	111620	097	265	800		PRIN RETIREMENT CAP	3,705.60		
						097	265	802		INTEREST EXPENSE	55.11	3,760.71	
12/21/20	6419	84	002-0070106-016	12/11	121120	097	265	800		PRIN RETIREMENT CAP	3,711.68		
						097	265	802		INTEREST EXPENSE	49.03	3,760.71	
01/19/21	6750	104	002-0070106-016	01/05	689681	097	265	800		PRIN RETIREMENT CAP	3,717.78		
						097	265	802		INTEREST EXPENSE	42.93	3,760.71	
02/16/21	7070	129	002 0070106 016	02/03	21621	097	265	800		PRIN RETIREMENT CAP	3,723.88		
						097	265	802		INTEREST EXPENSE	36.83	3,760.71	
03/15/21	7431	153	002 0070106 016	03/03	3321	097	265	800		PRIN RETIREMENT CAP	3,729.99		
						097	265	802		INTEREST EXPENSE	30.72	3,760.71	
04/19/21	7959	182	PHONE SYSTEM	04/05	693666	097	265	800		PRIN RETIREMENT CAP	3,736.12		
						097	265	802		INTEREST EXPENSE	24.59	3,760.71	
05/17/21	8340	204	INFOA.IADX	05/05	5521	097	265	800		PRIN RETIREMENT CAP	3,742.25		
						097	265	802		INTEREST EXPENSE	18.46	3,760.71	
06/21/21	8916	242	LPUR L03	06/07	6721	097	265	800		PRIN RETIREMENT CAP	3,748.39		

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					097 265 802	INTEREST EXPENSE	12.32	3,760.71
07/19/21	9355	259 002 0070106 016 LPUR L03	07/07 7721		097 265 800	PRIN RETIREMENT CAP	3,754.55	
					097 265 802	INTEREST EXPENSE	6.16	3,760.71
BANCORPSOUTH EQUIPMENT FINANCE			10 EXPENDITURE		37,607.10	BALANCE SHEET	.00	TOTAL 37,607.10
-----								
2739 BANDWIDTH.COM INC								
10/05/20	5439	46 A00005248	10/01 37630		001 152 502	TELEPHONE SERVICE	79.42	79.42
BANDWIDTH.COM INC			1 EXPENDITURE		79.42	BALANCE SHEET	.00	TOTAL 79.42
-----								
6799 BANKS JANICE								
11/03/20	9633	9 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
BANKS JANICE			1 EXPENDITURE		185.00	BALANCE SHEET	.00	TOTAL 185.00
-----								
722 BAR-B-Q BY JIM LLC								
03/01/21	7208	1604 MEALS	02/24 11157		001 204 581	PRISONER HOUSING	2,441.02	2,441.02
BAR-B-Q BY JIM LLC			1 EXPENDITURE		2,441.02	BALANCE SHEET	.00	TOTAL 2,441.02
-----								
9331 BARBARA DAVIS								
08/02/21	9486	3590 JUROR	07/27 9331		001 162 575	JURORS AND WITNESS	30.00	30.00
BARBARA DAVIS			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
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9415 BARBARA FREEMAN								
09/20/21	10192	4211 JUROR	09/13 9415		001 161 575	JURORS AND WITNESS	30.00	30.00
BARBARA FREEMAN			1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
-----								
686 BARBER WRECKER SERVICE								
12/21/20	6420	886 TOWING	09/26 50373		001 200 582	WRECKER SERVICES	50.00	50.00
02/16/21	7071	338 WRECKER SERVICE	12/10 51393		150 300 582	WRECKER SERVICES	275.00	275.00
03/15/21	7432	1786 TOWING CHARGE	02/06 52189		001 200 582	WRECKER SERVICES	250.00	
03/15/21	7432	1786 TOWING CHG	02/24 52540		001 200 582	WRECKER SERVICES	75.00	325.00

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08/16/21	9726	284	TOWING	06/18	54727	097	265	585	MISC CONTRACTUAL SE		60.00		60.00
	BARBER WRECKER SERVICE			4	EXPENDITURE			710.00	BALANCE SHEET		.00	TOTAL	710.00
8848 BARNETT, JOHN													
03/15/21	7350	1710	JUROR	02/25	8848	001	162	575	JURORS AND WITNESS		45.80		45.80
	BARNETT, JOHN			1	EXPENDITURE			45.80	BALANCE SHEET		.00	TOTAL	45.80
9025 BAYLEE HALLMARK													
05/17/21	8296	2569	JUROR	04/30	9025	001	162	575	JURORS AND WITNESS		30.00		30.00
	BAYLEE HALLMARK			1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
502 BEAM CONSTRUCTION													
11/02/20	5832	305	ROOF PANELS, DOORS	09/28	092820	001	100	641	BUILDING REPAIRS AN		1,200.00		1,200.00
08/16/21	9727	145	ROOF REPAIR	08/02	72558	160	300	641	BUILDING REPAIRS AN		600.00		600.00
	BEAM CONSTRUCTION			2	EXPENDITURE			1,800.00	BALANCE SHEET		.00	TOTAL	1,800.00
2290 BEARING & SUPPLY OF TUPELO INC													
12/07/20	6200	688	V BELT	11/09	225327	001	151	641	BUILDING REPAIRS AN		104.22		
12/07/20	6200	688	INSERTS	11/10	225333	001	151	681	REPAIR AND REPLACEM		28.29		
12/07/20	6200	688	PILLOW BLOCK	11/10	225352	001	151	681	REPAIR AND REPLACEM		520.60		
12/07/20	6200	688	V BELT	11/11	25390	001	151	641	BUILDING REPAIRS AN		46.41		699.52
02/16/21	7072	339	OIL SEAL, BEARINGS	01/20	226858	150	300	681	REPAIR AND REPLACEM		174.18		174.18
05/03/21	8117	2414	V BELT	04/21	229120	001	151	641	BUILDING REPAIRS AN		48.84		
05/03/21	8117	2414	COUPLING SLEEVE	04/21	229110	001	151	641	BUILDING REPAIRS AN		102.12		150.96
06/07/21	8561	648	HOSE ENDS	04/14	228931	150	300	681	REPAIR AND REPLACEM		47.16		
06/07/21	8561	2791	V BELT	05/19	229986	001	151	641	BUILDING REPAIRS AN		93.28		
06/07/21	8561	2791	V BELT	05/20	230009	001	151	641	BUILDING REPAIRS AN		92.96		233.40
06/21/21	8917	3105	V BELT	06/01	230342	001	151	641	BUILDING REPAIRS AN		61.32		
06/21/21	8917	695	HOSE, HOSE END	06/07	230497	150	300	681	REPAIR AND REPLACEM		38.80		100.12
07/06/21	9152	3310	V-BELT	06/25	231108	001	151	641	BUILDING REPAIRS AN		19.38		
07/06/21	9152	3310	V-BELT	06/26	231120	001	151	641	BUILDING REPAIRS AN		16.80		36.18
07/19/21	9356	3482	SHEAVE, V BELT	06/28	231164	001	151	641	BUILDING REPAIRS AN		87.25		

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07/19/21	9356	3482	SHEAVE	06/30	231231	001	151	641	BUILDING REPAIRS AN		60.04		
07/19/21	9356	3482	RETURN	06/30	231253	001	151	641	BUILDING REPAIRS AN		35.20CR		112.09
08/16/21	9728	3800	V BELT	07/28	232080	001	151	641	BUILDING REPAIRS AN		25.62		25.62
09/20/21	10252	4267	V BELT	08/30	233141	001	151	641	BUILDING REPAIRS AN		27.30		27.30
BEARING & SUPPLY OF TUPELO INC				9	EXPENDITURE				1,559.37	BALANCE SHEET	.00	TOTAL	1,559.37
8694 BEATRICE SMITH													
10/19/20	5604	204	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		147.84		147.84
BEATRICE SMITH				1	EXPENDITURE				147.84	BALANCE SHEET	.00	TOTAL	147.84
3723 BECKEY AND KIM NEAL													
04/05/21	7667	2022	TAX REFUND	03/31	33121	001	000	200	REALTY/PERSONAL		4,077.57		4,077.57
BECKEY AND KIM NEAL				1	EXPENDITURE				4,077.57	BALANCE SHEET	.00	TOTAL	4,077.57
755 BELDEN FIRE DEPT													
10/05/20	5440	1	TAX COLLECTIONS	09/29	92920	122	250	750	GRANTS/SUBSIDIES -		411.80		411.80
11/02/20	5833	2	TAX COLLECTIONS	10/27	102720	122	250	750	GRANTS/SUBSIDIES -		1,349.90		1,349.90
02/01/21	6880	3	TAX COLLECTION	01/25	12521	122	250	750	GRANTS/SUBSIDIES -		6,306.78		6,306.78
03/01/21	7209	4	TAX COLLECTIONS	02/24	22421	122	250	750	GRANTS/SUBSIDIES -		28,150.37		28,150.37
04/05/21	7668	5	TAX COLLECTIONS	03/30	33021	122	250	750	GRANTS/SUBSIDIES -		4,505.03		4,505.03
05/03/21	8118	6	TAX COLLECTIONS	04/27	42721	122	250	750	GRANTS/SUBSIDIES -		881.68		881.68
06/07/21	8562	7	TAX COLL	05/27	52721	122	250	750	GRANTS/SUBSIDIES -		994.06		994.06
07/06/21	9153	8	TAX COLLECTIONS	06/23	62321	122	250	750	GRANTS/SUBSIDIES -		248.44		248.44
08/02/21	9531	9	TAX COLLECTIONS	07/22	72221	122	250	750	GRANTS/SUBSIDIES -		87.92		87.92
09/07/21	9952	10	TAX COLLECTION	08/26	82621	122	250	750	GRANTS/SUBSIDIES -		36.60		36.60
BELDEN FIRE DEPT				10	EXPENDITURE				42,972.58	BALANCE SHEET	.00	TOTAL	42,972.58
8192 BELK MONTE													

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11/03/20	9634	10	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
	BELK MONTE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
6474 BELL ANDREW													
11/03/20	9635	11	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00		205.00
	BELL ANDREW			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
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8838 BELL, ZANE													
03/15/21	7351	1711	JUROR	02/25 8838		001	162	575		JURORS AND WITNESS	80.00		80.00
	BELL, ZANE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
9080 BENJAMIN K ELMORE													
06/07/21	8493	2722	JUROR	05/18 9080		001	161	575		JURORS AND WITNESS	80.00		80.00
	BENJAMIN K ELMORE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
2836 BENNETT HILLS HOLDING													
09/20/21	10253	4268	TAX REFUND	09/15 12415		001	000	200		REALTY/PERSONAL	447.68		447.68
	BENNETT HILLS HOLDING			1	EXPENDITURE		447.68			BALANCE SHEET	.00	TOTAL	447.68
-----													
1752 BENNETT HILLS INC													
06/21/21	8918	3106	TAX REFUND	06/07 060721		001	000	200		REALTY/PERSONAL	575.94		575.94
09/07/21	9953	3996	TAX SALE REFUND	08/16 81621		001	000	200		REALTY/PERSONAL	208.16		208.16
	BENNETT HILLS INC			2	EXPENDITURE		784.10			BALANCE SHEET	.00	TOTAL	784.10
-----													
8830 BERRY, XAVIER													
03/15/21	7352	1712	JUROR	02/25 8830		001	162	575		JURORS AND WITNESS	38.70		38.70
	BERRY, XAVIER			1	EXPENDITURE		38.70			BALANCE SHEET	.00	TOTAL	38.70
-----													
3182 BEST BUY BUSINESS ADVANTAGE AC													

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10/05/20	5441	56	1YR MICROSOFT OFFICE	06/19	4570475	001	163	603		OFFICE SUPPLIES AND	85.59		
10/05/20	5441	56	LOGITECH MX MASTER 3	06/24	4572394	001	163	603		OFFICE SUPPLIES AND	106.99		
10/05/20	5441	56	HP STREAM 14IN HD	06/24	4572395	001	163	603		OFFICE SUPPLIES AND	470.78		
10/05/20	5441	56	SALES TAX CREDIT	07/07	4589468	001	163	603		OFFICE SUPPLIES AND	43.40	CR	
10/05/20	5441	56	HP STREAM 14IN HD	07/23	4612154	001	163	603		OFFICE SUPPLIES AND	219.99		839.95
02/01/21	6881	1304	INK USB	01/14	948894	001	200	603		OFFICE SUPPLIES AND	212.93		212.93
02/16/21	7073	1478	RETURN	01/14	2273	001	200	603		OFFICE SUPPLIES AND	29.98	CR	
02/16/21	7073	1478	USB DRIVES, INK	02/03	1395	001	200	603		OFFICE SUPPLIES AND	57.97		
						001	204	603		OFFICE SUPPLIES AND	46.99		74.98
03/01/21	7210	1605	RADIOS	02/05	01510	001	206	606		PROGRAM SUPPLIES	329.90		
03/01/21	7210	139	INK, TV	02/12	3769	097	265	603		OFFICE SUPPLIES AND	499.94		
						097	265	919		OTHER FURN & EQUIP	799.97		1,629.81
04/19/21	7960	2283	SCANNER, INK	03/31	578460	001	200	603		OFFICE SUPPLIES AND	115.98		
						001	204	919		OTHER FURN & EQUIP	329.99		
						001	222	603		OFFICE SUPPLIES AND	81.96		527.93
05/17/21	8341	2609	TONER, USB	05/06	1373	001	200	603		OFFICE SUPPLIES AND	190.91		
05/17/21	8341	2609	RETURN	05/06	6038	001	200	603		OFFICE SUPPLIES AND	27.98	CR	162.93
07/06/21	9154	3311	REFUND TAX	06/17	15401	001	200	603		OFFICE SUPPLIES AND	1.09	CR	
07/06/21	9154	3311	WIRELESS LIGHT	06/17	42075	001	200	603		OFFICE SUPPLIES AND	16.08		14.99
08/16/21	9729	3801	SCREEN	07/30	5416202	001	200	613		LAW ENFORCEMENT SUP	74.98		
08/16/21	9729	3801	PASSPORT PORTABLE	08/02	5420358	001	200	603		OFFICE SUPPLIES AND	69.99		144.97
09/07/21	9954	3997	CAMERAS	08/09	638307	001	200	603		OFFICE SUPPLIES AND	109.98		
						001	200	613		LAW ENFORCEMENT SUP	1,199.92		1,309.90
BEST BUY BUSINESS ADVANTAGE ACCOUNT				9	EXPENDITURE	4,918.39				BALANCE SHEET	.00	TOTAL	4,918.39
-----													
3762 BEST WADE PETROLEUM INC													
09/20/21	10254	491	DIESEL	08/02	1022074	13429	400	340	670	PETROLEUM PRODUCTS	3,675.38		
09/20/21	10254	244	13430 GAS, DIESEL	08/03	22893	13430	160	300	670	PETROLEUM PRODUCTS	2,386.81		
09/20/21	10254	244	13438 DIESEL	08/04	1023439	13438	160	300	670	PETROLEUM PRODUCTS	1,850.03		
09/20/21	10254	244	13437 GAS, DIESEL	08/04	1023441	13437	160	300	670	PETROLEUM PRODUCTS	3,525.78		
09/20/21	10254	244	13450 DIESEL	08/16	1023755	13450	160	300	670	PETROLEUM PRODUCTS	1,617.00		
09/20/21	10254	491	13448 DIESEL	08/16	1023758	13448	400	340	670	PETROLEUM PRODUCTS	3,395.70		
09/20/21	10254	491	13466 DIESEL	08/23	24274	13466	400	340	670	PETROLEUM PRODUCTS	2,879.25		19,329.95
BEST WADE PETROLEUM INC				1	EXPENDITURE	19,329.95				BALANCE SHEET	.00	TOTAL	19,329.95
-----													
3603 BEST WESTERN INN													
11/02/20	5834	37	HOTEL FEES	10/27	102720		097	265	475	TRAVEL AND SUBSISTE	178.40		178.40
BEST WESTERN INN				1	EXPENDITURE	178.40				BALANCE SHEET	.00	TOTAL	178.40



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3621 BESWA FINANCE												
10/09/20	15324	16	BESWA FINANCE	10/09	0A71763	681	000	106		GARNISHMENT PAYABLE	222.17	222.17
10/23/20	15370	33	BESWA FINANCE	10/23	0AK7111	681	000	106		GARNISHMENT PAYABLE	222.17	222.17
11/06/20	15441	66	BESWA FINANCE	11/06	0B33063	681	000	106		GARNISHMENT PAYABLE	222.17	222.17
11/20/20	15481	82	BESWA FINANCE	11/20	0BH4111	681	000	106		GARNISHMENT PAYABLE	222.17	222.17
12/04/20	15546	114	BESWA FINANCE	12/04	0C13060	681	000	106		GARNISHMENT PAYABLE	222.17	222.17
12/18/20	15595	129	BESWA FINANCE	12/18	0CF2108	681	000	106		GARNISHMENT PAYABLE	244.17	244.17
12/30/20	15648	146	BESWA FINANCE	12/30	0CS2051	681	000	106		GARNISHMENT PAYABLE	46.00	46.00
04/09/21	16028	315	BESWA FINANCE	04/09	1466060	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
04/23/21	16074	332	BESWA FINANCE	04/23	14K3108	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
05/07/21	16137	365	BESWA FINANCE	05/07	1546060	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
05/21/21	16181	381	BESWA FINANCE	05/21	15I5108	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
06/04/21	16250	414	BESWA FINANCE	06/04	1627060	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
06/18/21	16293	430	BESWA FINANCE	06/18	16G6108	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
07/02/21	16358	463	BESWA FINANCE	07/02	16T7060	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
07/16/21	16403	477	BESWA FINANCE	07/16	17D3054	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
07/30/21	16449	488	BESWA FINANCE	07/30	17R2111	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
08/13/21	16520	519	BESWA FINANCE	08/13	18A3063	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
08/27/21	16578	535	BESWA FINANCE	08/27	18O6108	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
09/10/21	16654	566	BESWA FINANCE	09/10	1982060	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
09/24/21	16711	583	BESWA FINANCE	09/24	19L6108	681	000	106		GARNISHMENT PAYABLE	184.34	184.34
BESWA FINANCE				20	EXPENDITURE	3,797.44		BALANCE SHEET		.00	TOTAL	3,797.44
8982 BETH ANNE WARREN												
04/19/21	7858	2191	JUROR	04/08	8982	001	161	575		JURORS AND WITNESS	54.56	54.56
BETH ANNE WARREN				1	EXPENDITURE	54.56		BALANCE SHEET		.00	TOTAL	54.56

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9222 BETHANY HEAD													
06/21/21	8795	2989	JUROR	06/11 9222		001	161	575		JURORS AND WITNESS	38.40		38.40
BETHANY HEAD				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL	38.40
9244 BETHANY M BROWN													
07/06/21	9074	3234	JUROR	06/16 9244		001	161	575		JURORS AND WITNESS	51.28		51.28
BETHANY M BROWN				1	EXPENDITURE		51.28			BALANCE SHEET	.00	TOTAL	51.28
288 BETTER MARKETING KONNECTION													
10/19/20	5676	260	MASKS, CLEANERS, HAND SAN	10/02 188907		001	163	603		OFFICE SUPPLIES AND	261.00		261.00
05/03/21	8119	2415	ENVELOPES	04/21 193416		001	163	603		OFFICE SUPPLIES AND	155.00		
05/03/21	8119	2415	GLOVES	04/21 193417		001	163	603		OFFICE SUPPLIES AND	126.00		281.00
BETTER MARKETING KONNECTION				2	EXPENDITURE		542.00			BALANCE SHEET	.00	TOTAL	542.00
7611 BETTS LARRY													
11/03/20	9636	12	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
BETTS LARRY				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7487 BETTS TINA													
11/03/20	9637	13	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
BETTS TINA				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9048 BETTY BEENE													
05/17/21	8297	2570	JUROR	04/30 9048		001	162	575		JURORS AND WITNESS	41.60		41.60
BETTY BEENE				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
9076 BEVERLY HAMILTON													
06/07/21	8494	2723	JUROR	05/18 9076		001	161	575		JURORS AND WITNESS	80.00		80.00
BEVERLY HAMILTON				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

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8956 BEVERLY SHELTON													
04/19/21	7859	2192	JUROR	04/06	8956		001	162	575	JURORS AND WITNESS	30.00		30.00
	BEVERLY SHELTON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
139 BEYONDTRUST CORPORATION													
07/06/21	9155	3312	MAINT RENEWAL	03/26	404894		001	152	544	SERVICE/MAINT CONTR	1,999.57		1,999.57
	BEYONDTRUST CORPORATION			1	EXPENDITURE			1,999.57		BALANCE SHEET	.00	TOTAL	1,999.57
8863 BICKERSTAFF, RICHARD													
03/15/21	7353	1713	JUROR	02/25	8863		001	162	575	JURORS AND WITNESS	50.44		50.44
	BICKERSTAFF, RICHARD			1	EXPENDITURE			50.44		BALANCE SHEET	.00	TOTAL	50.44
947 BIDDLE CONSULTING GROUP INC													
03/01/21	7211	140	LICENSE RENEWAL	02/15	66626		097	265	544	SERVICE/MAINT CONTR	999.00		999.00
	BIDDLE CONSULTING GROUP INC			1	EXPENDITURE			999.00		BALANCE SHEET	.00	TOTAL	999.00
528 BILL'S SEPTIC TANK SERVICE													
05/17/21	8342	588	PUMP TANK	05/11	9702		150	300	695	OTHER CONSUMABLE SU	300.00		300.00
06/07/21	8563	649	TANK PUMPED	05/12	9703		150	300	695	OTHER CONSUMABLE SU	300.00		300.00
	BILL'S SEPTIC TANK SERVICE			2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
2262 BILLY JOE HOLLAND													
07/06/21	9156	3313	TRAVEL REIMB	06/22	062221		001	101	475	TRAVEL AND SUBSISTE	184.00		184.00
	BILLY JOE HOLLAND			1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00
9378 BILLY S CAPLES													
09/07/21	9889	3933	JUROR	08/13	9378		001	161	575	JURORS AND WITNESS	80.00		80.00
	BILLY S CAPLES			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

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8860 BINGHAM, SUZANNE												
03/15/21	7354	1714	JUROR	02/25	8860	001	162	575		JURORS AND WITNESS	40.00	40.00
BINGHAM, SUZANNE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1971 BIRMINGHAM RIDGE VOLUNTEER FIR												
10/05/20	5442	1	TAX COLLECTIONS	09/29	92920	118	250	750		GRANTS/SUBSIDIES -	812.64	812.64
11/02/20	5835	2	TAX COLLECTIONS	10/27	102720	118	250	750		GRANTS/SUBSIDIES -	1,595.12	1,595.12
02/01/21	6882	3	TAX COLLECTIONS	01/25	12521	118	250	750		GRANTS/SUBSIDIES -	14,860.27	14,860.27
03/01/21	7212	4	TAX COLLECTION	02/24	22421	118	250	750		GRANTS/SUBSIDIES -	57,632.77	57,632.77
04/05/21	7669	5	TAX COLLECTIONS	03/30	33021	118	250	750		GRANTS/SUBSIDIES -	10,703.20	10,703.20
05/03/21	8120	6	TAX COLLECTIONS	04/27	42721	115	250	750		GRANTS/SUBSIDIES -	2,829.25	2,829.25
06/07/21	8564	6	TAX COLL	05/27	52721	118	250	750		GRANTS/SUBSIDIES -	780.07	780.07
07/06/21	9157	7	TAX COLLECTIONS	06/23	62321	118	250	750		GRANTS/SUBSIDIES -	257.17	257.17
08/02/21	9532	8	TAX COLLECTIONS	07/22	72221	118	250	750		GRANTS/SUBSIDIES -	231.75	231.75
09/07/21	9955	9	TAX COLLECTION	08/26	82621	118	250	750		GRANTS/SUBSIDIES -	561.27	561.27
BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT				10	EXPENDITURE		90,263.51			BALANCE SHEET	.00	TOTAL 90,263.51
8844 BLACK, ANDREW												
03/15/21	7355	1715	JUROR	02/25	8844	001	162	575		JURORS AND WITNESS	30.00	30.00
BLACK, ANDREW				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8836 BLACKBURN, LESLIE												
03/15/21	7356	1716	JUROR	02/25	8836	001	162	575		JURORS AND WITNESS	80.00	80.00
BLACKBURN, LESLIE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8685 BLACKMON LYNN												
11/03/20	9638	14	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
BLACKMON LYNN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

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8931 BLAKE ANGLE													
04/05/21	7608	1960	JUROR	03/26	8931	001	161	575		JURORS AND WITNESS	30.00		30.00
	BLAKE ANGLE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8962 BLAKLEY YOUNG													
04/19/21	7860	2193	JUROR	04/06	8962	001	162	575		JURORS AND WITNESS	30.00		30.00
	BLAKLEY YOUNG			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6357 BLASSINGAME JOAN													
11/03/20	9639	15	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	BLASSINGAME JOAN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
6014 BLASSINGAME JOE													
11/03/20	9640	16	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00		205.00
	BLASSINGAME JOE			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
8827 BLISSARD, JAMES													
03/15/21	7357	1717	JUROR	02/25	8827	001	162	575		JURORS AND WITNESS	54.50		54.50
	BLISSARD, JAMES			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50
862 BLUFF CITY ELECTRONICS INC													
10/05/20	5443	4	APC UPS BACKUP	08/05	267536	097	265	695		OTHER CONSUMABLE SU	533.75		
10/05/20	5443	4	BACK UP, BATTERY	09/01	268283	097	265	681		REPAIR AND REPLACEM	318.72		
10/05/20	5443	104	PVC, BATTERIES	09/22	913936	001	204	641		BUILDING REPAIRS AN	117.38		969.85
12/21/20	6421	887	70157375	11/30	270831	001	151	641		BUILDING REPAIRS AN	79.65		
12/21/20	6421	888	FUSES	12/04	916259	001	204	641		BUILDING REPAIRS AN	20.40		100.05
01/05/21	6583	1041	FACEPLATE, PIGTAIL	12/17	916637	001	151	641		BUILDING REPAIRS AN	4.39		
01/05/21	6583	1041	UPS BACKUP	12/18	916676	001	151	641		BUILDING REPAIRS AN	81.34		85.73
01/19/21	6751	1184	CREDIT	10/02	A267536	001	151	641		BUILDING REPAIRS AN	152.50CR		
01/19/21	6751	1184	PVC	11/20	915945	001	151	641		BUILDING REPAIRS AN	330.00		177.50

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02/01/21	6883	1305	BACKUP	01/13	917265	001	151	641	BUILDING REPAIRS AN		81.34		
02/01/21	6883	1305	BACKUP	01/14	917310	001	151	641	BUILDING REPAIRS AN		81.34	162.68	
07/06/21	9158	3315	CAT 6 BLUE PVC	06/07	275411	001	204	641	BUILDING REPAIRS AN		1,650.00		
07/06/21	9158	3314	UPS BACKUP, UPS STANDBY	06/16	921760	001	151	641	BUILDING REPAIRS AN		147.53		
07/06/21	9158	3314	UPS STANDBY	06/24	922034	001	151	641	BUILDING REPAIRS AN		60.75	1,858.28	
07/19/21	9357	3483	APC UPS BACKUP	06/28	276364	001	151	641	BUILDING REPAIRS AN		162.68		
07/19/21	9357	3483	APC UPS BACKUP	06/28	276366	001	151	641	BUILDING REPAIRS AN		162.68		
07/19/21	9357	3483	APC UPS BACKUP	06/30	276367	001	151	641	BUILDING REPAIRS AN		162.68	488.04	
08/16/21	9730	3802	MOUNT	08/09	923294	001	151	641	BUILDING REPAIRS AN		19.00	19.00	
09/20/21	10255	4269	BACKUP, STANDBY DESKTOP	09/07	278301	001	151	641	BUILDING REPAIRS AN		233.84	233.84	
BLUFF CITY ELECTRONICS INC				9	EXPENDITURE		4,094.97		BALANCE SHEET		.00	TOTAL	4,094.97
-----													
669 BNA BANK													
03/15/21	7433	1	GENERAL OBLIGATION BOND	03/03	3321	235	800	800	PRIN RETIREMENT CAP		140,000.00		
						235	800	802	INTEREST EXPENSE		66,815.00		
						235	800	803	FISCAL AGENTS FEES		882.58	207,697.58	
09/20/21	10256	2	HIVE	09/10	91021	235	800	802	INTEREST EXPENSE		64,715.00		
						235	800	803	FISCAL AGENTS FEES		690.08	65,405.08	
BNA BANK				2	EXPENDITURE		273,102.66		BALANCE SHEET		.00	TOTAL	273,102.66
-----													
1008 BOARD OF CERTIFIED COURT REPOR													
01/19/21	6752	1185	RENEWAL: MELANIE OWEN	01/06	1621	001	161	570	INSURANCE AND FIDEL		50.00		
01/19/21	6752	1185	RENEWAL: KIMBERLY BOUNDS	01/06	1621A	001	161	570	INSURANCE AND FIDEL		50.00		
01/19/21	6752	1185	RENEWAL: KAY M LARSON	01/06	1621B	001	161	570	INSURANCE AND FIDEL		50.00		
01/19/21	6752	1185	RENEWAL: SHAREN SEWELL	01/06	1621C	001	161	570	INSURANCE AND FIDEL		50.00	200.00	
BOARD OF CERTIFIED COURT REPORTERS				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
1429 BOB BARKER CO INC													
10/05/20	5444	1	MATTRESSES	09/10	685742	195	202	692	CLOTHES/DRY GOODS -		1,035.00		
10/05/20	5444	1	SHIRTS	09/18	62623	195	202	692	CLOTHES/DRY GOODS -		1,450.08	2,485.08	
10/19/20	5677	3	SHITS, TROUSERS	09/18	1562624	195	202	692	CLOTHES/DRY GOODS -		1,491.36	1,491.36	
11/02/20	5836	448	SHAMPOO, MOP BUCKET	09/26	688317	001	204	645	CUSTODIAL SUPPLIES		260.97		
						001	204	692	CLOTHES/DRY GOODS -		208.02		
11/02/20	5836	4	TOWEL, WASHCLOTH, SHEET	10/05	689337	195	202	692	CLOTHES/DRY GOODS -		1,157.90	1,626.89	

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11/16/20	6039	6	TROUSERS	09/09 1562394		195	202	692	CLOTHES/DRY	GOODS -	1,296.00	
11/16/20	6039	611	BASKET BALLS, SHEETS, TOW	10/16 691299		001	204	692	CLOTHES/DRY	GOODS -	185.44	
11/16/20	6039	6	BASKETBALLS, SHEETS, TOWE	10/16 691299A		195	202	692	CLOTHES/DRY	GOODS -	775.71	
11/16/20	6039	611	SHAMPOO	10/24 692234		001	204	692	CLOTHES/DRY	GOODS -	321.76	2,578.91
12/07/20	6201	819	BLANKET, SOCKS	11/03 693439		001	222	692	CLOTHES/DRY	GOODS -	337.43	
12/07/20	6201	12	MATTRESS	11/03 693441		195	202	692	CLOTHES/DRY	GOODS -	1,407.60	
12/07/20	6201	790	SHAMPOO, TOOTHPASTE, SHOE	11/12 694970		001	204	692	CLOTHES/DRY	GOODS -	339.62	
12/07/20	6201	12	SHOES	11/12 694970A		195	202	692	CLOTHES/DRY	GOODS -	614.52	
12/07/20	6201	790	SHAMPOO, TOOTHPASTE, RAZO	11/13 695339		001	204	692	CLOTHES/DRY	GOODS -	558.25	
12/07/20	6201	12	BLANKET, TUMBLER, SHEET,	11/17 695553		195	202	692	CLOTHES/DRY	GOODS -	1,066.41	4,323.83
12/21/20	6422	889	SHAMPOO	12/04 695061		001	204	692	CLOTHES/DRY	GOODS -	208.02	
12/21/20	6422	17	SANDALS	12/04 698061A		195	202	692	CLOTHES/DRY	GOODS -	143.28	351.30
01/19/21	6753	1186	BLANKETS, SHAMPOO	12/22 700416		001	204	692	CLOTHES/DRY	GOODS -	208.02	
01/19/21	6753	22	BLANKETS, SHAMPOO	12/22 700416A		195	202	692	CLOTHES/DRY	GOODS -	349.56	557.58
02/01/21	6884	1307	TOOTHBRUSH, SOAP, SHAMPOO	01/08 702311		001	222	692	CLOTHES/DRY	GOODS -	184.64	
02/01/21	6884	1306	SHAMPOO	01/08 702312		001	204	692	CLOTHES/DRY	GOODS -	331.79	516.43
02/16/21	7074	27	SHOES	01/20 703863		195	202	692	CLOTHES/DRY	GOODS -	240.52	
02/16/21	7074	1479	HYG SUPPLIES, SANDALS	01/25 704610		001	204	695	OTHER CONSUMABLE SU		504.64	
02/16/21	7074	27	HYG SUPPLIES, SHOES	01/25 704610A		195	202	692	CLOTHES/DRY	GOODS -	95.52	
02/16/21	7074	1479	MOP BUCKETS, GAMES	01/26 704820		001	204	645	CUSTODIAL SUPPLIES		260.97	
02/16/21	7074	27	GAMES	01/26 704820A		195	202	692	CLOTHES/DRY	GOODS -	167.51	1,269.16
03/15/21	7434	1787	SHAMPOO, SHOES	02/22 709178		001	204	692	CLOTHES/DRY	GOODS -	312.27	
03/15/21	7434	31	SHAMPOO, SHOES	02/22 709178A		195	202	692	CLOTHES/DRY	GOODS -	546.24	
03/15/21	7434	1787	SHAMPOO	02/23 709247		001	204	692	CLOTHES/DRY	GOODS -	34.67	893.18
04/19/21	7961	39	SANDALS	03/26 1597639		195	202	692	CLOTHES/DRY	GOODS -	143.28	143.28
05/17/21	8343	2610	SANDALS, SHAMPOO	03/09 1591369		001	204	692	CLOTHES/DRY	GOODS -	253.36	
05/17/21	8343	44	SANDALS, SHAMPOO	03/09 591369A		195	202	692	CLOTHES/DRY	GOODS -	214.92	
05/17/21	8343	2610	SHAMPOO	03/12 1592752		001	204	692	CLOTHES/DRY	GOODS -	36.31	
05/17/21	8343	2610	SHAMPOO	03/17 1594705		001	204	692	CLOTHES/DRY	GOODS -	173.35	
05/17/21	8343	44	SANDALS	03/18 1594849		195	202	692	CLOTHES/DRY	GOODS -	71.64	
05/17/21	8343	2610	RAZOR, SHAMPOO	04/28 1609410		001	204	692	CLOTHES/DRY	GOODS -	568.96	
05/17/21	8343	44	SANDALS	04/30 1611125		195	202	692	CLOTHES/DRY	GOODS -	143.28	1,461.82
06/07/21	8565	47	SHOES	04/30 1611444		195	202	692	CLOTHES/DRY	GOODS -	167.10	
06/07/21	8565	47	TOWELS, WASHCLOTH	05/21 1620500		195	202	692	CLOTHES/DRY	GOODS -	717.75	884.85
06/21/21	8919	50	SHOES	06/03 1624314		195	202	692	CLOTHES/DRY	GOODS -	118.68	118.68
07/06/21	9159	3316	LEG IRONS, BELLY CHAINS	06/14 1628595		001	204	695	OTHER CONSUMABLE SU		718.80	718.80
08/02/21	9533	55	SHOES	07/14 1640554		195	202	692	CLOTHES/DRY	GOODS -	33.42	
08/02/21	9533	55	SHOES	07/19 1642688		195	202	692	CLOTHES/DRY	GOODS -	29.67	
08/02/21	9533	55	PANTS	07/20 1643031		195	202	692	CLOTHES/DRY	GOODS -	476.28	539.37

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08/16/21	9731	59	SHIRTS, PANTS	07/26 1645226		195	202	692	CLOTHES/DRY	GOODS -	686.28		
08/16/21	9731	59	SHOES	07/29 1647449		195	202	692	CLOTHES/DRY	GOODS -	118.68	804.96	
09/07/21	9956	62	BLANKETS, CHECKER SETS	08/02 1649225		195	202	692	CLOTHES/DRY	GOODS -	530.76		
09/07/21	9956	62	TUMBLER	08/03 1649829		195	202	692	CLOTHES/DRY	GOODS -	41.49		
09/07/21	9956	3998	TOWELS, SHAMPOO	08/06 1651542		001	222	692	CLOTHES/DRY	GOODS -	619.00		
09/07/21	9956	3998	TOOTHBRUSH	08/11 1653140		001	222	692	CLOTHES/DRY	GOODS -	55.88	1,247.13	
09/20/21	10257	68	SHOES	08/27 1660505		195	202	692	CLOTHES/DRY	GOODS -	29.67		
09/20/21	10257	4270	DEOD, SHAMPOO	09/03 1664085		001	222	692	CLOTHES/DRY	GOODS -	194.74	224.41	
BOB BARKER CO INC				19	EXPENDITURE	22,237.02			BALANCE SHEET		.00	TOTAL	22,237.02
-----													
9159 BOBBY PARKER													
06/21/21	8796	2990	JUROR	06/04 9159		001	161	575	JURORS AND WITNESS		43.44	43.44	
BOBBY PARKER				1	EXPENDITURE	43.44			BALANCE SHEET		.00	TOTAL	43.44
-----													
8933 BOBBY BRILEY													
04/05/21	7609	1961	JUROR	03/26 8933		001	161	575	JURORS AND WITNESS		34.00	34.00	
BOBBY BRILEY				1	EXPENDITURE	34.00			BALANCE SHEET		.00	TOTAL	34.00
-----													
9252 BOBBY E NORRIS													
07/06/21	9075	3235	JUROR	06/16 9252		001	161	575	JURORS AND WITNESS		105.54	105.54	
BOBBY E NORRIS				1	EXPENDITURE	105.54			BALANCE SHEET		.00	TOTAL	105.54
-----													
840 BOBBY J TOLAR													
11/16/20	6040	27	TTRAVEL REIMB	10/30 103020		026	175	559	TRAINING FEES		54.87		
11/16/20	6040	27	EXTRADITION J FOSTER	11/04 110420		026	175	440	OTHER SALARIES AND		150.00	204.87	
BOBBY J TOLAR				1	EXPENDITURE	204.87			BALANCE SHEET		.00	TOTAL	204.87
-----													
9381 BOBBY KITCHENS													
09/07/21	9890	3934	JUROR	08/13 9381		001	161	575	JURORS AND WITNESS		106.88	106.88	
BOBBY KITCHENS				1	EXPENDITURE	106.88			BALANCE SHEET		.00	TOTAL	106.88
-----													
7575 BOBO MAXINE													



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11/03/20	9641	17	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00
	BOBO MAXINE			1 EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
866 BODY SHOP SUPPLIES & EQUIPMENT												
12/07/20	6202	158	PAINT REDUCER, ACTIVATORS	11/18 728509		150	300	681	REPAIR AND REPLACEM		142.30	142.30
04/19/21	7962	2284	TAPE, SCOTCHBRITE	04/09 730		001	221	681	REPAIR AND REPLACEM		51.40	
04/19/21	7962	2284	ACTIVATOR, REDUCER	04/12 839		001	221	681	REPAIR AND REPLACEM		247.91	299.31
	BODY SHOP SUPPLIES & EQUIPMENT INC			2 EXPENDITURE		441.61			BALANCE SHEET	.00	TOTAL	441.61
8789 BOGAN GLORIA												
11/03/20	9642	18	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00
	BOGAN GLORIA			1 EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7677 BOGAN VERONICA												
11/03/20	9643	19	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00
	BOGAN VERONICA			1 EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
095 BOGEY BOYS GOLF CARTS												
08/16/21	9732	3803	SOLENOID	07/29 290		001	151	681	REPAIR AND REPLACEM		71.95	
08/16/21	9732	3803	DRIVE BELT	07/29 293		001	151	681	REPAIR AND REPLACEM		42.95	114.90
	BOGEY BOYS GOLF CARTS			1 EXPENDITURE		114.90			BALANCE SHEET	.00	TOTAL	114.90
6851 BOLEN GAIL												
11/03/20	9644	20	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00
	BOLEN GAIL			1 EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9368 BONNIE SHACKELFORD												
09/07/21	9891	3935	JUROR	08/13 9368		001	161	575	JURORS AND WITNESS		44.48	44.48
	BONNIE SHACKELFORD			1 EXPENDITURE		44.48			BALANCE SHEET	.00	TOTAL	44.48
3730 BOONEVILLE AUTO SALES												

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05/17/21	8344	113	VEHICLE REPAIR	04/06 8890		026	175	547		EQUIPMENT REPAIR	1,344.23	1,344.23
BOONEVILLE AUTO SALES				1	EXPENDITURE	1,344.23				BALANCE SHEET	.00	TOTAL 1,344.23
-----												
977 BOONEVILLE MUNICIPAL GAS & WAT												
10/19/20	5678	9	550347002: DRUG COURT	10/14 7002-10		026	175	510		UTILITIES	10.00	10.00
12/07/20	6203	36	550347002 DRUG COURT	11/20 112020		026	175	510		UTILITIES	18.35	18.35
12/21/20	6423	40	550347002 DRUG COURT	12/16 121620		026	175	510		UTILITIES	32.84	32.84
02/01/21	6885	62	550347002 DRUG COURT	01/25 12521		026	175	510		UTILITIES	162.75	162.75
03/15/21	7435	77	550347002 DRUG CRT	02/20 22021		026	175	510		UTILITIES	216.29	
03/15/21	7435	77	DRUG COURT	02/28 22821		026	175	510		UTILITIES	236.33	452.62
04/05/21	7670	92	550347002 DRUG CRT	03/20 32021		026	175	510		UTILITIES	225.46	225.46
04/19/21	7963	101	550347002 DRUG CRT	04/15 42021		026	175	510		UTILITIES	65.87	65.87
05/17/21	8345	114	DRUG COURT	05/07 5721		026	175	510		UTILITIES	44.68	44.68
06/21/21	8920	136	550347002 DRUG CRT	06/17 62021		026	175	510		UTILITIES	18.35	18.35
07/19/21	9358	145	550347002 DRUG CRT	07/02 7221		026	175	510		UTILITIES	20.19	20.19
09/07/21	9957	166	550347002 DRUG CRT	08/20 82021		026	175	510		UTILITIES	42.22	42.22
BOONEVILLE MUNICIPAL GAS & WATER SYSTEM				11	EXPENDITURE	1,093.33				BALANCE SHEET	.00	TOTAL 1,093.33
-----												
8670 BOWEN KIM												
11/03/20	9645	21	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
BOWEN KIM				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
-----												
1141 BOYS AND GIRLS CLUB												
06/07/21	8566	2792	20-21 GRANT	05/21 52121		001	520	750		GRANTS/SUBSIDIES -	10,000.00	10,000.00
BOYS AND GIRLS CLUB				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00
-----												
6390 BRACKEEN ONETA												
11/03/20	9646	22	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
BRACKEEN ONETA				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

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639 BRAD CORNELISON									
04/05/21	7671	2023 L BETTS	03/19	31921	001 161 550		LEGAL FEES	3,700.00	3,700.00
BRAD CORNELISON			1	EXPENDITURE	3,700.00		BALANCE SHEET	.00	TOTAL 3,700.00
8896 BRADLEY ALAN GLOVER									
04/05/21	7610	1962 JUROR	03/26	8896	001 161 575		JURORS AND WITNESS	300.80	300.80
BRADLEY ALAN GLOVER			1	EXPENDITURE	300.80		BALANCE SHEET	.00	TOTAL 300.80
7759 BRADLEY MARY									
11/03/20	9647	23 THANK YOU FOR YOUR SERVIC	10/29	201029	687 000 100		CLAIMS PAYABLE	185.00	185.00
BRADLEY MARY			1	EXPENDITURE	185.00		BALANCE SHEET	.00	TOTAL 185.00
9386 BRADY W PARKER									
09/07/21	9892	3936 JUROR	08/13	9386	001 161 575		JURORS AND WITNESS	118.08	118.08
BRADY W PARKER			1	EXPENDITURE	118.08		BALANCE SHEET	.00	TOTAL 118.08
9428 BRANDI S DOSS									
09/20/21	10193	4212 JUROR	09/13	9428	001 161 575		JURORS AND WITNESS	30.00	30.00
BRANDI S DOSS			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
8890 BRANDI WILLIAMS									
04/05/21	7611	1963 JUROR	03/26	8890	001 161 575		JURORS AND WITNESS	200.00	200.00
BRANDI WILLIAMS			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
9433 BRANDON BRUFF									
09/20/21	10194	4213 JUROR	09/13	9433	001 161 575		JURORS AND WITNESS	44.56	44.56
BRANDON BRUFF			1	EXPENDITURE	44.56		BALANCE SHEET	.00	TOTAL 44.56
823 BRANDON DEWAYNE STANFORD									

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11/16/20	6041	586	REPLACEMENT CK	11/09	110920	001	200	670		PETROLEUM PRODUCTS	26.01		26.01
	BRANDON DEWAYNE STANFORD			1	EXPENDITURE		26.01			BALANCE SHEET	.00	TOTAL	26.01
8944 BRANDON GRAY													
04/19/21	7861	2194	JUROR	04/06	8944	001	162	575		JURORS AND WITNESS	40.00		40.00
	BRANDON GRAY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9309 BRANDON STODDARD													
08/02/21	9487	3591	JUROR	07/27	9309	001	162	575		JURORS AND WITNESS	43.44		43.44
	BRANDON STODDARD			1	EXPENDITURE		43.44			BALANCE SHEET	.00	TOTAL	43.44
9057 BRANDY CARR													
06/07/21	8495	2724	JUROR	05/18	9057	001	161	575		JURORS AND WITNESS	80.00		80.00
	BRANDY CARR			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
9315 BRENDA BRANDON													
08/02/21	9488	3592	JUROR	07/27	9315	001	162	575		JURORS AND WITNESS	40.00		40.00
	BRENDA BRANDON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9038 BRENDA CARR													
05/17/21	8298	2571	JUROR	04/30	9038	001	162	575		JURORS AND WITNESS	180.00		180.00
	BRENDA CARR			1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
8950 BRENDA CLEVELAND													
04/19/21	7862	2195	JUROR	04/06	8950	001	162	575		JURORS AND WITNESS	30.00		30.00
	BRENDA CLEVELAND			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9213 BRENDA GRIMES													
06/21/21	8797	2991	JUROR	06/11	9213	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA GRIMES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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9040 BRENDA HALL													
05/17/21	8299	2572	JUROR	04/30	9040	001	161	575		JURORS AND WITNESS	50.88		50.88
	BRENDA HALL			1	EXPENDITURE		50.88			BALANCE SHEET	.00	TOTAL	50.88
9345 BRENDA SHEFFIELD													
09/07/21	9893	3937	JUROR	08/13	9345	001	161	575		JURORS AND WITNESS	40.00		40.00
	BRENDA SHEFFIELD			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9033 BRENDA TUBB													
05/17/21	8300	2573	JUROR	04/30	9033	001	162	575		JURORS AND WITNESS	36.96		36.96
	BRENDA TUBB			1	EXPENDITURE		36.96			BALANCE SHEET	.00	TOTAL	36.96
8728 BRETT DUNCAN													
10/19/20	5605	205	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRETT DUNCAN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3636 BRIANNE HELMS													
10/09/20	15325	17	BRIANNE HELMS	10/09	0A71766	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
10/23/20	15371	34	BRIANNE HELMS	10/23	0AK7114	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
11/06/20	15442	67	BRIANNE HELMS	11/06	0B33066	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
11/20/20	15482	83	BRIANNE HELMS	11/20	0BH4114	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
12/04/20	15547	115	BRIANNE HELMS	12/04	0C13063	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
12/18/20	15596	130	BRIANNE HELMS	12/18	0CF2111	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
01/15/21	15708	170	BRIANNE HELMS	01/15	11C2063	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
01/29/21	15754	185	BRIANNE HELMS	01/29	11Q4111	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
02/12/21	15815	216	BRIANNE HELMS	02/12	1296066	681	000	106		GARNISHMENT PAYABLE	171.50		171.50
02/26/21	15854	232	BRIANNE HELMS	02/26	12N4114	681	000	106		GARNISHMENT PAYABLE	171.50		171.50

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03/12/21	15916	264	BRIANNE HELMS	03/12	1393066	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
03/26/21	15961	280	BRIANNE HELMS	03/26	13N7114	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
04/09/21	16029	316	BRIANNE HELMS	04/09	1466063	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
04/23/21	16075	333	BRIANNE HELMS	04/23	14K3114	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
05/07/21	16138	366	BRIANNE HELMS	05/07	1546063	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
05/21/21	16182	382	BRIANNE HELMS	05/21	15I5111	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
06/04/21	16251	415	BRIANNE HELMS	06/04	1627063	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
06/18/21	16294	431	BRIANNE HELMS	06/18	16G6111	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
07/02/21	16359	464	BRIANNE HELMS	07/02	16T7063	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
07/30/21	16450	489	BRIANNE HELMS	07/30	17R2114	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
08/13/21	16521	520	BRIANNE HELMS	08/13	18A3066	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
08/27/21	16579	536	BRIANNE HELMS	08/27	18O6111	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
09/10/21	16655	567	BRIANNE HELMS	09/10	1982063	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
09/24/21	16712	584	BRIANNE HELMS	09/24	19L6114	681	000	106	GARNISHMENT	PAYABLE	171.50	171.50	
BRIANNE HELMS				24	EXPENDITURE	4,116.00			BALANCE SHEET		.00	TOTAL	4,116.00
-----													
8925 BRITTANY SIMS													
04/05/21	7612	1964	JUROR	03/26	8925	001	161	575	JURORS AND WITNESS		30.00	30.00	
BRITTANY SIMS				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00
-----													
8739 BRITTNEY YOUNGBLOOD													
10/19/20	5606	206	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		30.00	30.00	
BRITTNEY YOUNGBLOOD				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00
-----													
8834 BROOKS, TOM													
03/15/21	7358	1718	JUROR	02/25	8834	001	162	575	JURORS AND WITNESS		48.70	48.70	
BROOKS, TOM				1	EXPENDITURE	48.70			BALANCE SHEET		.00	TOTAL	48.70
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8797 BROWN DINA													
11/03/20	9648	24	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
	BROWN DINA			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
7661 BROWN MARY													
11/03/20	9649	25	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
	BROWN MARY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
3745 BRYAN POUNDERS													
07/06/21	9160	3317	TRAVEL REIMB	06/16	061621	001	200	475		TRAVEL AND SUBSISTE	230.00	230.00	
	BRYAN POUNDERS			1	EXPENDITURE	230.00				BALANCE SHEET	.00	TOTAL	230.00
8814 BRYAN WALLIS													
01/19/21	6720	1160	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	353.08	353.08	
	BRYAN WALLIS			1	EXPENDITURE	353.08				BALANCE SHEET	.00	TOTAL	353.08
980 BRYCE A MONTGOMERY													
12/07/20	6204	9	WEBUNAR REIMB	11/09	110920	171	171	571		DUES AND SUBSCRIPTI	9.00	9.00	
02/16/21	7075	20	BAR ASSOC DUES: B. MONTGO	02/01	2121	171	171	571		DUES AND SUBSCRIPTI	25.00	25.00	
	BRYCE A MONTGOMERY			2	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00
8880 BRYD, JEFFERY													
03/15/21	7359	1719	JUROR	02/25	8880	001	162	575		JURORS AND WITNESS	54.50	54.50	
	BRYD, JEFFERY			1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL	54.50
8672 BUCKLEY CHARLIE													
11/03/20	9650	26	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
	BUCKLEY CHARLIE			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00

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2809 BUFFY BLAYLOCK													
05/03/21	8121	2416	COLONIAL REFUND	03/10	5273115	001	000	34045	REFUNDS		15.98		15.98
	BUFFY BLAYLOCK			1	EXPENDITURE		15.98		BALANCE SHEET		.00	TOTAL	15.98
7485 BUSE KRISTIN													
11/03/20	9651	27	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		205.00		205.00
	BUSE KRISTIN			1	EXPENDITURE		205.00		BALANCE SHEET		.00	TOTAL	205.00
8804 BUSE ROBERT													
11/04/20	1022	1022	ELECTION WORKER	11/04	110420	687	000	100	CLAIMS PAYABLE		185.00		185.00
	BUSE ROBERT			1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
8127 BUSE ROBERT TANNER													
11/03/20	9652	28	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00		
11/16/20	9652	28	VOID CLAIM NO 000028 CHEC	11/16	201029 V	687	000	100	CLAIMS PAYABLE		185.00	CR	
	BUSE ROBERT TANNER			1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	
8678 BUSH EMILY													
11/03/20	9653	29	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00		185.00
	BUSH EMILY			1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
305 BUSYLAD INC													
11/02/20	5837	353	SPEAKER RENTAL	09/29	101253	001	161	585	MISC CONTRACTUAL SE		246.40		
11/02/20	5837	306	SCRUBBER	10/08	101562	001	100	641	BUILDING REPAIRS AN		487.20		733.60
12/07/20	6205	730	PA SYSTEM	10/26	101888	001	162	585	MISC CONTRACTUAL SE		246.40		246.40
05/17/21	8346	589	GAS CAP	04/29	106074	150	300	695	OTHER CONSUMABLE SU		39.67		39.67
06/07/21	8567	2793	TRENCHER	05/13	106546	001	151	641	BUILDING REPAIRS AN		242.94		242.94
09/07/21	9958	3999	13468 TENT RENTAL	08/24	109431	13468	001	260	695	OTHER CONSUMABLE SU	10,410.00		10,410.00
	BUSYLAD INC			5	EXPENDITURE		11,672.61		BALANCE SHEET		.00	TOTAL	11,672.61



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141 BUTLER SNOW									
05/17/21	8347	2611 CONTINUING DISCLOSURE	04/30 297424		001 100 550		LEGAL FEES	3,000.00	3,000.00
	BUTLER SNOW		1 EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
8874 BUTTS, SHARON									
03/15/21	7360	1720 JUROR	02/25 8874		001 162 575		JURORS AND WITNESS	65.52	65.52
	BUTTS, SHARON		1 EXPENDITURE		65.52		BALANCE SHEET	.00	TOTAL 65.52
8657 BYRD RICHARD									
11/03/20	9654	30 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	BYRD RICHARD		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
3691 C & S SALES LLC									
12/07/20	6206	1 13026 BUILDING	11/05 201105 13026		042 298 920		OTHER FURN & EQUIP	18,507.00	18,507.00
	C & S SALES LLC		1 EXPENDITURE		18,507.00		BALANCE SHEET	.00	TOTAL 18,507.00
1782 C & W CUSTOM TRAILERS									
06/21/21	8921	3107 DOOR LOCK	04/14 38678		001 151 681		REPAIR AND REPLACEM	40.00	40.00
	C & W CUSTOM TRAILERS		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
606 C H PAGE TRUST									
10/05/20	5445	130 OCTOBER RENT DHS	09/21 092120		001 451 530		RENTAL OF REAL PROP	20,265.00	20,265.00
11/02/20	5838	491 NOV RENT	10/21 102120		001 451 530		RENTAL OF REAL PROP	20,265.00	20,265.00
12/07/20	6207	839 DEC RENT	11/19 111920		001 451 530		RENTAL OF REAL PROP	20,265.00	20,265.00
01/05/21	6584	1042 DEC RENT/TAXES	12/29 122920		001 451 530		RENTAL OF REAL PROP	27,177.34	27,177.34
02/01/21	6886	1308 FEB RENT	01/20 12021		001 451 530		RENTAL OF REAL PROP	20,265.00	20,265.00
03/01/21	7213	1606 DHS MARCH RENT	02/22 22221		001 451 530		RENTAL OF REAL PROP	20,265.00	20,265.00
04/05/21	7672	2024 APRIL RENT	03/24 32421		001 451 530		RENTAL OF REAL PROP	20,265.00	20,265.00

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05/03/21	8122	2417	MAY RENT	04/19	41921	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
06/07/21	8568	2794	JUNE RENT	05/21	52121	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
06/21/21	8922	3108	JULY RENT	06/14	61421	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
08/02/21	9534	3633	DHS RENT	07/21	72121	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
09/07/21	9959	4000	SEPT RENT	08/20	82021	001	451	530		RENTAL OF REAL PROP	20,265.00	20,265.00
C H PAGE TRUST				12	EXPENDITURE		250,092.34			BALANCE SHEET	.00	TOTAL 250,092.34
-----												
3324 C SPIRE BUSINESS SOLUTIONS												
10/05/20	5446	47	CSBS-639399	09/18	1570133	001	152	502		TELEPHONE SERVICE	891.20	891.20
11/02/20	5839	343	CSBS-639399	10/18	1578949	001	152	502		TELEPHONE SERVICE	889.65	889.65
12/07/20	6208	713	CSBS-639399	11/18	87780	001	152	502		TELEPHONE SERVICE	890.30	890.30
01/19/21	6754	1187	CSBS 639399	12/18	1596462	001	152	502		TELEPHONE SERVICE	889.12	889.12
02/01/21	6887	1309	CSBS-639399	01/18	2821	001	152	502		TELEPHONE SERVICE	893.56	893.56
03/15/21	7436	1788	CSBS 639399	02/18	1613757	001	152	502		TELEPHONE SERVICE	893.56	893.56
04/05/21	7673	2025	CSBS-639399	03/18	1622466	001	152	502		TELEPHONE SERVICE	894.61	894.61
05/03/21	8123	2418	CSBS 639399	04/18	1631078	001	152	502		TELEPHONE SERVICE	910.58	910.58
06/07/21	8569	2795	CSBS 639399	05/18	1639742	001	152	502		TELEPHONE SERVICE	910.61	910.61
07/06/21	9161	3318	639399	06/25	72021	001	152	502		TELEPHONE SERVICE	931.39	931.39
08/02/21	9535	3634	639399	07/28	72821	001	152	502		TELEPHONE SERVICE	914.81	914.81
09/07/21	9960	4001	639399	08/18	399-65	001	152	502		TELEPHONE SERVICE	889.88	889.88
C SPIRE BUSINESS SOLUTIONS				12	EXPENDITURE		10,799.27			BALANCE SHEET	.00	TOTAL 10,799.27
-----												
1202 C SPIRE WIRELESS												
11/16/20	6042	632	3000573006	11/06	110620	001	260	502		TELEPHONE SERVICE	189.99	189.99
12/21/20	6424	890	0031044828	12/11	113020	001	152	502		TELEPHONE SERVICE	243.72	243.72
01/19/21	6755	1188	0031044828	01/14	12021	001	152	502		TELEPHONE SERVICE	1,187.46	
						001	260	502		TELEPHONE SERVICE	176.85	1,364.31

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02/16/21	7076	1480	0031044828	02/10	021021	001	260	502	TELEPHONE SERVICE		176.87		
						001	152	502	TELEPHONE SERVICE		1,184.70	1,361.57	
03/15/21	7437	1789	3000573006 OTTER BOX	03/10	31021	001	100	695	OTHER CONSUMABLE SU		49.99	49.99	
04/05/21	7674	2026	0031044828	03/20	32021	001	152	502	TELEPHONE SERVICE		1,218.89		
						001	260	502	TELEPHONE SERVICE		142.68	1,361.57	
04/19/21	7964	2285	0031044828	03/31	33121	001	152	502	TELEPHONE SERVICE		1,218.89		
						001	260	502	TELEPHONE SERVICE		142.68		
04/19/21	7964	2286	3000573006	04/07	040721	001	260	502	TELEPHONE SERVICE		98.98	1,460.55	
05/17/21	8348	2612	0031044828	05/07	43021	001	152	502	TELEPHONE SERVICE		1,185.55		
						001	260	502	TELEPHONE SERVICE		176.97	1,362.52	
06/07/21	8570	2796	3000573006	05/18	51821	001	260	919	OTHER FURN & EQUIP		449.00	449.00	
06/21/21	8923	3109	0031044828	05/31	053121	001	152	502	TELEPHONE SERVICE		1,362.52	1,362.52	
07/19/21	9359	3484	0031044828	06/30	72021	001	152	502	TELEPHONE SERVICE		1,386.68	1,386.68	
08/16/21	9733	3804	0031044828	07/31	73121	001	152	502	TELEPHONE SERVICE		1,366.72	1,366.72	
09/20/21	10258	4271	0031044828	09/10	92021	001	152	502	TELEPHONE SERVICE		1,366.72	1,366.72	
C SPIRE WIRELESS				13	EXPENDITURE	13,325.86			BALANCE SHEET		.00	TOTAL	13,325.86
-----													
8132 CADY ANN													
11/03/20	9655	31	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
CADY ANN				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
-----													
6573 CALDWELL SANDRA													
11/03/20	9656	32	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
CALDWELL SANDRA				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
-----													
9075 CALVIN FARMER													
06/07/21	8496	2725	JUROR	05/18	9075	001	161	575	JURORS AND WITNESS		51.28	51.28	
CALVIN FARMER				1	EXPENDITURE	51.28			BALANCE SHEET		.00	TOTAL	51.28
-----													
3178 CAMERON CRAIG LEE													

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08/16/21	9734	285	CERT REIMB	07/13 71321		097	265	559		TRAINING FEES	50.00	50.00
CAMERON CRAIG LEE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
-----												
9306 CAMERON LOCKRIDGE												
08/02/21	9489	3593	JUROR	07/27 9306		001	162	575		JURORS AND WITNESS	40.00	40.00
CAMERON LOCKRIDGE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
456 CAMILLE DULANEY												
10/05/20	5447	51	FOOD FOR JURORS	09/28 92820		001	161	693		FOOD FOR JURORS	744.37	744.37
04/05/21	7675	2027	ATTENDING COURT	03/08 3821		001	161	454		ATTENDING COURT	66,023.32	66,023.32
CAMILLE DULANEY				2	EXPENDITURE		66,767.69			BALANCE SHEET	.00	TOTAL 66,767.69
-----												
2330 CAMILLE DULANEY												
10/05/20	5448	52	PAYROLL	09/28 92820		001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	180	459		ELECTION FEES	600.00	
						001	163	445		STATUTORY FEES	3,655.00	
						001	163	416		EXTRA SERVICES-CIRC	1,764.00	
						001	162	454		ATTENDING COURT	9,678.00	
10/05/20	5448	52	ATTENDING COURT	09/28 92820A		001	161	454		ATTENDING COURT	19,488.50	36,293.85
10/19/20	5679	272	VOTER MAINTENANCE	10/02 10220		001	180	459		ELECTION FEES	1,300.00	
10/19/20	5679	258	ATTENDING COURT	10/09 100920		001	162	454		ATTENDING COURT	6,771.00	
10/19/20	5679	261	STAT FEES	10/14 101420		001	163	445		STATUTORY FEES	1,955.00	
						001	163	416		EXTRA SERVICES-CIRC	1,484.00	11,510.00
11/02/20	5840	317	PAYROLL	10/22 102220		001	102	400		OFFICIALS	792.20	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	1,900.55
11/16/20	6043	582	ELECTION MAINT	10/31 103120		001	180	459		ELECTION FEES	1,800.00	
11/16/20	6043	582	PROGRAM ELECTIONS	11/03 110320		001	180	459		ELECTION FEES	8,825.00	
11/16/20	6043	571	ATTENDING COURT	11/06 110620		001	162	454		ATTENDING COURT	6,576.00	
11/16/20	6043	575	COURT	11/06 110620A		001	163	445		STATUTORY FEES	2,890.00	
						001	163	416		EXTRA SERVICES-CIRC	1,298.00	21,389.00
12/07/20	6209	675	PAYROLL	11/18 120120		001	102	400		OFFICIALS	934.90	

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						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
12/07/20	6209	760	ELECTION PAY	11/30	113020	001	180	459		ELECTION FEES	1,300.00	3,343.25
12/21/20	6425	892	FEES	12/11	121120	001	163	445		STATUTORY FEES	4,080.00	
						001	163	416		EXTRA SERVICES-CIRC	1,398.00	
12/21/20	6425	891	NOV TERM	12/11	121120A	001	162	454		ATTENDING COURT	7,158.00	
12/21/20	6425	893	VOTER MAINT	12/15	121520	001	180	459		ELECTION FEES	500.00	13,136.00
02/01/21	6888	1310	MARRIAGE RECORDS	01/06	1621	001	161	567		APPEAL PREPARATION	358.00	
02/01/21	6888	1310	ATTENDING COURT	01/19	11921	001	161	454		ATTENDING COURT	16,343.50	16,701.50
08/02/21	9536	3636	ATTENDING COURT	07/09	7921	001	162	454		ATTENDING COURT	6,307.00	
08/02/21	9536	3638	VOTER MAINT	07/16	71621	001	180	459		ELECTION FEES	500.00	
08/02/21	9536	3637	STAT FEES, EXTRA SERVICES	07/19	71921A	001	163	445		STATUTORY FEES	1,530.00	
						001	163	416		EXTRA SERVICES-CIRC	1,318.00	
08/02/21	9536	3635	PAYROLL	07/26	72621	001	102	400		OFFICIALS	823.43	
						001	161	454		ATTENDING COURT	450.00	
						001	161	475		TRAVEL AND SUBSISTE	33.34	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	11,586.78
08/16/21	9735	3805	MARRIAGE RECORD	07/07	7721	001	102	445		STATUTORY FEES	284.00	
08/16/21	9735	3807	ATTENDING COURT	07/09	7921A	001	163	445		STATUTORY FEES	680.00	
						001	163	416		EXTRA SERVICES-CIRC	938.00	
08/16/21	9735	3806	ATTENDING COURT	08/06	8621	001	162	454		ATTENDING COURT	6,635.00	8,537.00
09/07/21	9961	4002	PERS REFUND	07/22	72221	001	000	34045		REFUNDS	215.82	
09/07/21	9961	4002	VOTER MAINT	08/16	81621	001	180	459		ELECTION FEES	100.00	315.82
09/20/21	10259	4273	STAT FEES	09/10	91021	001	163	445		STATUTORY FEES	3,570.00	
						001	163	416		EXTRA SERVICES-CIRC	1,836.00	
09/20/21	10259	4272	ATTENDING COURT	09/10	91021A	001	162	454		ATTENDING COURT	7,782.00	13,188.00
-----												
CAMILLE DULANEY				11	EXPENDITURE	137,901.75			BALANCE SHEET	.00	TOTAL	137,901.75
-----												
9147 CANADA BURNS												
06/21/21	8798	2992	JUROR	06/04	9147	001	161	575		JURORS AND WITNESS	30.00	30.00
-----												
CANADA BURNS				1	EXPENDITURE	30.00			BALANCE SHEET	.00	TOTAL	30.00
-----												
8785 CANCELLER PATRICIA												
11/03/20	9657	33	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
-----												
CANCELLER PATRICIA				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
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9289 CANDACE L CHERRY													
07/06/21	9076	3236	JUROR	06/16	9289	001	161	575		JURORS AND WITNESS	41.20		41.20
CANDACE L CHERRY				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
8727 CANDICE HALL													
10/19/20	5607	207	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00		30.00
CANDICE HALL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
704 CANON FINANCIAL SERVICES INC													
10/05/20	5449	3	8200038140:9.1-9.30	09/12	912361	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
11/02/20	5841	17	8200038140/ 10-1/10-31	10/13	27764	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
12/07/20	6210	37	8200038140 DRUG COURT	11/12	42269	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
01/05/21	6585	52	8200038140	12/13	254572	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
02/01/21	6889	63	8200038140	01/12	22940	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
03/15/21	7438	78	8200038140	02/09	213204	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
04/05/21	7676	93	8200038140	03/13	381311	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
05/17/21	8349	115	8200038140	04/11	533693	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
06/07/21	8571	128	8200038140	05/12	6708620	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
08/16/21	9736	156	8200038140	07/13	7025758	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
09/20/21	10260	173	8200038140	08/13	7183121	026	175	533		RENTAL OF OTHER EQU	80.75		80.75
CANON FINANCIAL SERVICES INC				11	EXPENDITURE		888.25			BALANCE SHEET	.00	TOTAL	888.25
9260 CARL D JAMES													
07/06/21	9077	3237	JUROR	06/16	9260	001	161	575		JURORS AND WITNESS	42.32		42.32
CARL D JAMES				1	EXPENDITURE		42.32			BALANCE SHEET	.00	TOTAL	42.32
3161 CARL PATTERSON													

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12/21/20	6426	894	TRAVEL REIMB	11/30	113020	001	180	475		TRAVEL AND SUBSISTE	99.47	99.47	
05/03/21	8124	2419	TRAVEL REIMB	04/13	41321	001	180	475		TRAVEL AND SUBSISTE	613.00	613.00	
CARL PATTERSON				2	EXPENDITURE			712.47		BALANCE SHEET	.00	TOTAL	712.47
-----													
9403 CARLA OSBORNE													
09/20/21	10195	4214	JUROR	09/13	9403	001	161	575		JURORS AND WITNESS	250.40	250.40	
CARLA OSBORNE				1	EXPENDITURE			250.40		BALANCE SHEET	.00	TOTAL	250.40
-----													
9019 CARLA VANCAMP													
04/19/21	7863	2196	JUROR	04/08	9019	001	161	575		JURORS AND WITNESS	51.20	51.20	
CARLA VANCAMP				1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL	51.20
-----													
3520 CARLOCK OF TUPELO													
11/16/20	6044	112	PROGRAMED FOBS	10/15	80204	150	300	681		REPAIR AND REPLACEM	134.20	134.20	
12/21/20	6427	895	REPAIRS	11/30	81645	001	200	542		VEHICLES R&M BY OUT	116.23	116.23	
02/16/21	7077	340	TRANSMISSION REPAIR	02/01	038775	150	300	681		REPAIR AND REPLACEM	91.59	91.59	
06/21/21	8924	696	13312 TRUCK REPAIR	05/28	86209	13312	150	300	681	REPAIR AND REPLACEM	8,242.20	8,242.20	
07/06/21	9162	58	DIESEL FLUID	05/26	87611		160	300	682	OTHER MACHINERY REP	19.78	19.78	
07/19/21	9360	260	VEHICLE REPAIR	06/29	88558		097	265	542	VEHICLES R&M BY OUT	67.10	67.10	
09/07/21	9962	192	13407 TRANSMISSION REPAIR	08/12	88960	13407	160	300	682	OTHER MACHINERY REP	4,838.49		
09/07/21	9962	192	VEHICLE REPAIR	08/12	90440		160	300	682	OTHER MACHINERY REP	704.60	5,543.09	
CARLOCK OF TUPELO				7	EXPENDITURE			14,214.19		BALANCE SHEET	.00	TOTAL	14,214.19
-----													
8895 CARLTON RANDALL WALL													
04/05/21	7613	1965	JUROR	03/26	8895	001	161	575		JURORS AND WITNESS	200.00	200.00	
CARLTON RANDALL WALL				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
8627 CARNATHAN CAREY													
11/03/20	9658	34	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00	
CARNATHAN CAREY				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00

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423 CAROLYN GREEN													
10/05/20	5450	71	MILEAGE	09/25	92520	001	167	475		TRAVEL AND SUBSISTE	1,111.53	1,111.53	
11/02/20	5842	409	LAPTOP REIMB	10/16	101620	001	167	919		OTHER FURN & EQUIP	1,089.56		
11/02/20	5842	409	MILEAGE	10/27	102720	001	167	475		TRAVEL AND SUBSISTE	1,343.84	2,433.40	
12/07/20	6211	750	MILEAGE	11/30	113020	001	167	475		TRAVEL AND SUBSISTE	1,060.36	1,060.36	
01/05/21	6586	1043	MILEAGE	12/28	122820	001	167	475		TRAVEL AND SUBSISTE	1,005.12	1,005.12	
02/01/21	6890	1311	MILEAGE	01/21	12121	001	167	475		TRAVEL AND SUBSISTE	1,127.35		
02/01/21	6890	1311	POSTAGE	01/27	12721	001	167	695		OTHER CONSUMABLE SU	112.31	1,239.66	
03/01/21	7214	1607	MILEAGE	02/22	22221	001	167	475		TRAVEL AND SUBSISTE	1,060.64	1,060.64	
04/05/21	7677	2028	PRINTER, POSTAGE	03/11	31121	001	167	695		OTHER CONSUMABLE SU	51.93		
						001	167	603		OFFICE SUPPLIES AND	214.49		
04/05/21	7677	2028	RADIO REPAIR	03/29	32921	001	167	548		RADIO EQUIPMENT REP	42.66		
04/05/21	7677	2028	MILEAGE	03/29	32921A	001	167	475		TRAVEL AND SUBSISTE	1,006.12	1,315.20	
05/03/21	8125	2420	TRAVEL REIMB	04/21	42120	001	167	475		TRAVEL AND SUBSISTE	556.52		
05/03/21	8125	2420	MILEAGE	04/26	42621	001	167	475		TRAVEL AND SUBSISTE	740.88	1,297.40	
06/07/21	8572	2797	MILEAGE	06/01	6121	001	167	475		TRAVEL AND SUBSISTE	960.96	960.96	
07/06/21	9163	3319	MILEAGE	06/30	63021	001	167	475		TRAVEL AND SUBSISTE	706.16	706.16	
07/19/21	9361	3485	OFFICE SUPPLIES, POSTAGE	07/07	7721	001	167	603		OFFICE SUPPLIES AND	228.81	228.81	
08/02/21	9537	3639	MILEAGE	07/26	72621	001	167	475		TRAVEL AND SUBSISTE	704.48	704.48	
09/07/21	9963	4003	MILEAGE	08/26	82621	001	167	475		TRAVEL AND SUBSISTE	1,089.76		
09/07/21	9963	4003	BUSINESS CARDS	08/30	83021	001	167	603		OFFICE SUPPLIES AND	114.07	1,203.83	
CAROLYN GREEN				13	EXPENDITURE	14,327.55				BALANCE SHEET	.00	TOTAL	14,327.55
-----													
9145 CAROLYN KILLOUGH													
06/21/21	8799	2993	JUROR	06/04	9145	001	161	575		JURORS AND WITNESS	30.00	30.00	
CAROLYN KILLOUGH				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
8090 CAROUTHERS DEBRA													
11/03/20	9659	35	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
CAROUTHERS DEBRA				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
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7760 CAROUTHERS KELVIN												
11/03/20	9660	36	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
CAROUTHERS KELVIN				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8089 CAROUTHERS MEMORY												
11/03/20	9661	37	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00	205.00
CAROUTHERS MEMORY				1	EXPENDITURE	205.00				BALANCE SHEET	.00	TOTAL 205.00
7717 CARR BOBBIE												
11/03/20	9662	38	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
CARR BOBBIE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
807 CARRIER ENTERPRISES LLC-SC												
10/19/20	5680	153	FILTER, DRAFT HOOD, LINES	10/02	225080	001	100	641		BUILDING REPAIRS AN	262.03	
10/19/20	5680	153	AC, FURNACE	10/06	218025	001	100	641		BUILDING REPAIRS AN	1,934.00	2,196.03
12/07/20	6212	689	PRESSURE SWITCH	11/24	743808	001	151	681		REPAIR AND REPLACEM	66.16	66.16
03/01/21	7215	1608	START ASSIST	02/23	8660616	001	151	681		REPAIR AND REPLACEM	11.91	11.91
03/15/21	7439	1790	START ASSIST	02/23	660616	001	151	681		REPAIR AND REPLACEM	11.91	11.91
04/19/21	7965	2287	REFRIG R 22	03/23	8975015	001	151	641		BUILDING REPAIRS AN	549.00	
04/19/21	7965	2287	RETURN	03/24	194179	001	151	641		BUILDING REPAIRS AN	11.91CR	
04/19/21	7965	2287	REFRIGERANT	04/06	9130400	001	151	641		BUILDING REPAIRS AN	288.00	825.09
05/17/21	8350	2613	CAP	04/29	9406125	001	151	681		REPAIR AND REPLACEM	14.26	14.26
06/07/21	8573	2798	CAP	04/29	406125	001	151	681		REPAIR AND REPLACEM	14.26	
06/07/21	8573	2798	CIRCUIT BOARD	05/06	510653	001	151	681		REPAIR AND REPLACEM	484.07	
06/07/21	8573	2798	CIR BOARD	05/11	564629	001	151	681		REPAIR AND REPLACEM	268.17	766.50
09/20/21	10261	4274	CAPACITOR, FILTERS	09/14	888743	001	151	681		REPAIR AND REPLACEM	92.92	92.92
CARRIER ENTERPRISES LLC-SC				8	EXPENDITURE	3,984.78				BALANCE SHEET	.00	TOTAL 3,984.78
3118 CARROT-TOP INDUSTRIES INC												
08/16/21	9737	3808	FLAG	06/25	762200	001	200	695		OTHER CONSUMABLE SU	380.26	380.26
CARROT-TOP INDUSTRIES INC				1	EXPENDITURE	380.26				BALANCE SHEET	.00	TOTAL 380.26

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8081 CARTER BRAD													
11/03/20	9663	39	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
	CARTER BRAD			1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
1756 CASCADE ENGINEERING													
01/05/21	6587	121	13012 GARBAGE CARTS	10/12	510827	13012	400	340	681	REPAIR AND REPLACEM	34,707.00		
01/05/21	6587	121	LIDS, PIN HINGE	10/13	510953		400	340	681	REPAIR AND REPLACEM	580.00		35,287.00
	CASCADE ENGINEERING			1	EXPENDITURE		35,287.00		BALANCE SHEET		.00	TOTAL	35,287.00
9313 CASIA DANCER													
08/02/21	9490	3594	JUROR	07/27	9313		001	162	575	JURORS AND WITNESS	30.00		30.00
	CASIA DANCER			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
8940 CASSANDRA JOHNSON													
04/19/21	7864	2197	JUROR	04/06	8940		001	162	575	JURORS AND WITNESS	40.00		40.00
	CASSANDRA JOHNSON			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
2289 CATCH KIDS INC													
09/07/21	9964	4004	ANNUAL GRANT	07/30	73021		001	424	750	GRANTS/SUBSIDIES -	2,500.00		2,500.00
	CATCH KIDS INC			1	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00
9268 CATHERINE B FITZPATRICK													
07/06/21	9078	3238	JUROR	06/16	9268		001	161	575	JURORS AND WITNESS	30.00		30.00
	CATHERINE B FITZPATRICK			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
8908 CATHERINE COLLINS													
04/05/21	7614	1966	JUROR	03/26	8908		001	161	575	JURORS AND WITNESS	200.00		200.00
	CATHERINE COLLINS			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
028 CEDAR HILL FIRE DEPT													

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10/05/20	5451	1	TAX COLLECTIONS	09/29 92920		190	250	750		GRANTS/SUBSIDIES -	349.40	349.40
11/02/20	5843	2	TAX COLLECTION	10/27 102720		190	250	750		GRANTS/SUBSIDIES -	1,892.70	1,892.70
02/01/21	6891	3	TAX COLLECTION	01/25 12521		190	250	750		GRANTS/SUBSIDIES -	7,416.41	7,416.41
03/01/21	7216	4	TAX COLLECTIONS	02/24 22421		190	250	750		GRANTS/SUBSIDIES -	70,561.91	70,561.91
04/05/21	7678	5	TAX COLLECTIONS	03/30 33021		190	250	750		GRANTS/SUBSIDIES -	6,578.22	6,578.22
05/03/21	8126	6	TAX COLLECTIONS	04/27 42721		190	250	750		GRANTS/SUBSIDIES -	1,265.19	1,265.19
06/07/21	8574	7	TAX COLL	05/27 52721		190	250	750		GRANTS/SUBSIDIES -	909.06	909.06
07/06/21	9164	8	TAX COLL	06/23 62321		190	250	750		GRANTS/SUBSIDIES -	438.17	438.17
08/02/21	9538	9	TAX COLLECTIONS	07/22 72221		190	250	750		GRANTS/SUBSIDIES -	339.63	339.63
09/07/21	9965	10	TAX COLLECTION	08/26 82621		190	250	750		GRANTS/SUBSIDIES -	516.65	516.65
CEDAR HILL FIRE DEPT				10	EXPENDITURE	90,267.34				BALANCE SHEET	.00	TOTAL 90,267.34
-----												
3185 CENTER FOR GOV & COMMUNITY DEV												
06/21/21	8925	3110	21 COLLECTOR SEMINAR	06/07 060721		001	104	475		TRAVEL AND SUBSISTE	240.00	
06/21/21	8925	3110	A GARRETT, J WOFFORD	06/14 61421		001	104	475		TRAVEL AND SUBSISTE	300.00	540.00
CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL 540.00
-----												
594 CENTRAL MS REMOVAL SERVICE												
10/19/20	5681	269	THOMAS GUIDO	09/25 23021		001	167	552		MEDICAL FEES	210.00	
10/19/20	5681	269	HARVEY RUSSELL	09/25 23022		001	167	552		MEDICAL FEES	210.00	
10/19/20	5681	269	TRACEY RENO	10/02 23078		001	167	552		MEDICAL FEES	235.00	
10/19/20	5681	269	JIMMIE FARMER	10/02 23079		001	167	552		MEDICAL FEES	235.00	890.00
12/07/20	6213	751	TRANSPORT	11/06 23447		001	167	552		MEDICAL FEES	185.00	185.00
CENTRAL MS REMOVAL SERVICE				2	EXPENDITURE	1,075.00				BALANCE SHEET	.00	TOTAL 1,075.00
-----												
546 CERTIFIED LABORATORIES INC												
11/02/20	5844	69	MILE-HI, DIESEL MATE	09/17 7104976		150	300	695		OTHER CONSUMABLE SU	696.27	696.27
03/15/21	7440	407	OCTANE BOOST,DIESEL MATE	02/24 7277507		150	300	695		OTHER CONSUMABLE SU	1,830.92	1,830.92
04/19/21	7966	240	13199 DIESEL MATE	03/22 7304254	13199	400	340	670		PETROLEUM PRODUCTS	1,846.75	
04/19/21	7966	240	PERMALUBE	03/22 7304314		400	340	670		PETROLEUM PRODUCTS	873.60	2,720.35

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06/07/21	8575	650	TANK TONIC	05/13	7365655	150	300	695		OTHER CONSUMABLE SU	1,359.66	1,359.66
09/07/21	9966	462	DIESEL MATE	08/12	7470476	400	340	670		PETROLEUM PRODUCTS	1,846.75	1,846.75
			CERTIFIED LABORATORIES INC	5	EXPENDITURE	8,453.95				BALANCE SHEET	.00	TOTAL 8,453.95
-----												
9413 CHADWICK BERRY												
09/20/21	10196	4215	JUROR	09/13	9413	001	161	575		JURORS AND WITNESS	30.00	30.00
			CHADWICK BERRY	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
3066 CHANCERY COURT ADMINISTRATOR'S												
09/07/21	9967	4005	20-21 GRANT	08/27	82721	001	160	750		GRANTS/SUBSIDIES -	23,659.80	23,659.80
			CHANCERY COURT ADMINISTRATOR'S FUND	1	EXPENDITURE	23,659.80				BALANCE SHEET	.00	TOTAL 23,659.80
-----												
9164 CHANDLER HUTCHESON												
06/21/21	8800	2994	JUROR	06/04	9164	001	161	575		JURORS AND WITNESS	54.64	54.64
			CHANDLER HUTCHESON	1	EXPENDITURE	54.64				BALANCE SHEET	.00	TOTAL 54.64
-----												
7711 CHAPMAN MARSHA												
11/03/20	9664	40	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
			CHAPMAN MARSHA	1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
-----												
9314 CHARLES LECKIE												
08/02/21	9491	3595	JUROR	07/27	9314	001	162	575		JURORS AND WITNESS	30.00	30.00
			CHARLES LECKIE	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
3695 CHARLOTTE VANCE												
12/21/20	6428	205	TOOL BOX W/TOOLS	12/16	1216201	150	300	695		OTHER CONSUMABLE SU	600.00	600.00
05/03/21	8127	2421	COLONIAL REFUND	04/13	5291128	001	000	34045		REFUNDS	26.50	26.50
			CHARLOTTE VANCE	2	EXPENDITURE	626.50				BALANCE SHEET	.00	TOTAL 626.50
-----												
9156 CHELSEY FREEMAN												

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06/21/21	8801	2995	JUROR	06/04	9156	001	161	575		JURORS AND WITNESS	47.92		47.92
CHELSEY FREEMAN				1	EXPENDITURE		47.92			BALANCE SHEET	.00	TOTAL	47.92
-----													
3242 CHEMPRO SERVICES INC													
12/07/20	6214	159	13115 SPRING 2021 APPLICA	11/17	12956	13115	150	300	695	OTHER CONSUMABLE SU	3,130.55		
12/07/20	6214	159	13114 SPRING 2021 APPLICA	11/17	12957	13114	150	300	695	OTHER CONSUMABLE SU	3,986.50		
12/07/20	6214	159	SPRING APPLICATION	11/17	12958		150	300	695	OTHER CONSUMABLE SU	473.45		7,590.50
05/17/21	8351	590	13292 SPRAYING	04/30	13932	13292	150	300	695	OTHER CONSUMABLE SU	3,986.50		3,986.50
06/07/21	8576	651	13298 SPRAYING	05/03	13930	13298	150	300	695	OTHER CONSUMABLE SU	473.45		
06/07/21	8576	651	13298 SPRAYING	05/03	13931	13298	150	300	695	OTHER CONSUMABLE SU	3,130.55		3,604.00
09/20/21	10262	245	13478 ROADSIDE SPRAYING	08/30	14573	13478	160	300	695	OTHER CONSUMABLE SU	3,130.55		
09/20/21	10262	245	13471 ROADSIDE SPRAYING	08/30	14574	13471	160	300	695	OTHER CONSUMABLE SU	3,986.50		7,117.05
CHEMPRO SERVICES INC				4	EXPENDITURE		22,298.05			BALANCE SHEET	.00	TOTAL	22,298.05
-----													
3368 CHEREKA WITHERSPOON WHITE													
10/05/20	5452	57	SEPT FEES	09/24	092420		001	163	550	LEGAL FEES	1,500.00		1,500.00
11/02/20	5845	396	MONTHLY FEE	10/22	102220		001	163	550	LEGAL FEES	1,500.00		1,500.00
12/07/20	6215	733	MONTHLY FEE	11/20	112020		001	163	550	LEGAL FEES	1,500.00		1,500.00
01/05/21	6588	1044	MONTHLY FEE	12/21	122120		001	163	550	LEGAL FEES	1,500.00		1,500.00
02/01/21	6892	1312	MONTHLY FEES	01/20	12021		001	163	550	LEGAL FEES	1,500.00		1,500.00
03/01/21	7217	1609	MONTHLY FEE	02/24	22421		001	163	550	LEGAL FEES	1,500.00		1,500.00
03/15/21	7441	1791	PARENT ATTORNEY	03/02	3221		001	163	550	LEGAL FEES	150.00		150.00
04/05/21	7679	2029	MONTHLY FEE	03/24	32421		001	163	550	LEGAL FEES	1,500.00		1,500.00
05/03/21	8128	2422	MONTHLY FEE	04/26	42621		001	163	550	LEGAL FEES	1,500.00		1,500.00
06/07/21	8577	2799	MONTHLY FEE	05/21	52121		001	163	550	LEGAL FEES	1,500.00		1,500.00
07/06/21	9165	3320	MONTHLY FEE	06/23	062321		001	163	550	LEGAL FEES	1,500.00		1,500.00
08/02/21	9539	3640	MONTHLY FEE	07/19	71921		001	163	550	LEGAL FEES	1,500.00		1,500.00
09/07/21	9968	4006	MONTHLY FEE	08/26	82621		001	163	550	LEGAL FEES	1,500.00		1,500.00
CHEREKA WITHERSPOON WHITE				13	EXPENDITURE		18,150.00			BALANCE SHEET	.00	TOTAL	18,150.00

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9248 CHERISH HOUSE												
07/06/21	9079	3239	JUROR	06/16	9248	001	161	575		JURORS AND WITNESS	80.00	80.00
	CHERISH HOUSE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9191 CHERRY TUTOR												
06/21/21	8802	2996	JUROR	06/11	9191	001	161	575		JURORS AND WITNESS	264.40	264.40
	CHERRY TUTOR			1	EXPENDITURE		264.40			BALANCE SHEET	.00	TOTAL 264.40
9013 CHERYL GRISSOM												
04/19/21	7865	2198	JUROR	04/08	9013	001	161	575		JURORS AND WITNESS	40.00	40.00
	CHERYL GRISSOM			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3728 CHICKASAW CO BOARD OF SUPERVIS												
05/17/21	8352	44	CULVERT	05/05	112	160	300	634		CULVERTS	7,500.00	7,500.00
	CHICKASAW CO BOARD OF SUPERVISORS			1	EXPENDITURE		7,500.00			BALANCE SHEET	.00	TOTAL 7,500.00
3481 CHICKASAW CO JUSTICE COURT												
09/07/21	9969	4007	REFUND CIVIL FEES	07/22	72221	001	000	216		JUSTICE COURT CLERK	45.00	45.00
	CHICKASAW CO JUSTICE COURT			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
2117 CHICKASAW EQUIPMENT CO INC												
09/20/21	10263	246	BLD	07/12	CX88506	160	300	682		OTHER MACHINERY REP	344.56	
09/20/21	10263	246	LINING RING	08/18	CX89499	160	300	682		OTHER MACHINERY REP	37.08	381.64
	CHICKASAW EQUIPMENT CO INC			1	EXPENDITURE		381.64			BALANCE SHEET	.00	TOTAL 381.64
8709 CHRIS DEATON												
10/19/20	5608	208	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00	30.00
	CHRIS DEATON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9206 CHRISTA EVANS												

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06/21/21	8803	2997	JUROR	06/11 9206		001	161	575		JURORS AND WITNESS	30.00		30.00
	CHRISTA EVANS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9189 CHRISTIAN BEAN													
06/21/21	8804	2998	JUROR	06/11 9189		001	161	575		JURORS AND WITNESS	200.00		200.00
	CHRISTIAN BEAN			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6915 CHRISTIAN JIMMY													
11/03/20	9665	41	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
	CHRISTIAN JIMMY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9257 CHRISTINA B HOLLOWAY													
07/06/21	9080	3240	JUROR	06/16 9257		001	161	575		JURORS AND WITNESS	38.96		38.96
	CHRISTINA B HOLLOWAY			1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL	38.96
9083 CHRISTINA HOWARD													
06/07/21	8497	2726	JUROR	05/18 9083		001	161	575		JURORS AND WITNESS	30.00		30.00
	CHRISTINA HOWARD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9042 CHRISTINA ROLLINS													
05/17/21	8301	2574	JUROR	04/30 9042		001	162	575		JURORS AND WITNESS	180.00		180.00
	CHRISTINA ROLLINS			1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
9356 CHRISTOPHER A MCCRORY													
09/07/21	9894	3938	JUROR	08/13 9356		001	161	575		JURORS AND WITNESS	62.40		62.40
	CHRISTOPHER A MCCRORY			1	EXPENDITURE		62.40			BALANCE SHEET	.00	TOTAL	62.40
9308 CHRISTOPHER EDWARDS													
08/02/21	9492	3596	JUROR	07/27 9308		001	162	575		JURORS AND WITNESS	40.00		40.00
	CHRISTOPHER EDWARDS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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9149 CHRISTOPHER ELLIOTT												
06/21/21	8805	2999	JUROR	06/04 9149		001	161	575		JURORS AND WITNESS	44.56	44.56
CHRISTOPHER ELLIOTT				1	EXPENDITURE		44.56			BALANCE SHEET	.00	TOTAL 44.56
8899 CHRISTOPHER STACKS												
04/05/21	7615	1967	JUROR	03/26 8899		001	161	575		JURORS AND WITNESS	326.00	326.00
CHRISTOPHER STACKS				1	EXPENDITURE		326.00			BALANCE SHEET	.00	TOTAL 326.00
558 CINTAS												
11/02/20	5846	325	FIRST AID SUPPLIES	10/12 188504		001	151	695		OTHER CONSUMABLE SU	37.20	
11/02/20	5846	70	MED SUPPLIES	10/16 852142		150	300	695		OTHER CONSUMABLE SU	260.21	297.41
11/16/20	6045	546	MATS, DUST MOPS	06/09 731894		001	151	695		OTHER CONSUMABLE SU	148.93	
11/16/20	6045	535	MED SUPPLIES	08/27 7917501		001	104	603		OFFICE SUPPLIES AND	169.12	
11/16/20	6045	535	MED SUPPLIES	09/24 2047606		001	104	603		OFFICE SUPPLIES AND	188.93	
11/16/20	6045	546	DUST MOPS, MATS	10/20 4914057		001	151	695		OTHER CONSUMABLE SU	148.93	
11/16/20	6045	535	MED SUPPLIES	10/22 96280		001	104	603		OFFICE SUPPLIES AND	216.45	
11/16/20	6045	546	DUST MOPS, MATS	10/27 5586906		001	151	695		OTHER CONSUMABLE SU	148.93	1,021.29
12/07/20	6216	160	MED SUPPLIES	11/13 91152		150	300	695		OTHER CONSUMABLE SU	158.29	
12/07/20	6216	690	LENS WIPES	11/30 784131		001	151	695		OTHER CONSUMABLE SU	30.49	188.78
12/21/20	6429	896	MED SUPPLIES	11/16 56749		001	104	695		OTHER CONSUMABLE SU	241.43	241.43
01/05/21	6589	250	MED SUPPLIES	12/11 930065		150	300	695		OTHER CONSUMABLE SU	203.15	
01/05/21	6589	1045	MED SUPPLIES	12/16 575507		001	104	603		OFFICE SUPPLIES AND	191.45	394.60
02/01/21	6893	303	MED SUPPLIES	01/08 968807		150	300	695		OTHER CONSUMABLE SU	298.95	
02/01/21	6893	1313	MED SUPPLIES	01/15 758449		001	104	603		OFFICE SUPPLIES AND	236.49	535.44
02/16/21	7078	341	GLOVES	01/29 4987664		150	300	695		OTHER CONSUMABLE SU	291.95	
02/16/21	7078	1481	MED SUPPLIES	02/01 586753		001	151	695		OTHER CONSUMABLE SU	12.34	304.29
03/01/21	7218	379	MED SUPPLIES	02/05 5004646		150	300	695		OTHER CONSUMABLE SU	141.53	
03/01/21	7218	1610	MED SUPPLIES	02/11 789396		001	104	603		OFFICE SUPPLIES AND	227.71	369.24
04/05/21	7680	2030	MED SUPPLIES	02/11 1789396		001	104	603		OFFICE SUPPLIES AND	227.71	
04/05/21	7680	449	LENS WIPES,	03/05 5042701		150	300	695		OTHER CONSUMABLE SU	240.90	
04/05/21	7680	2030	MED SUPPLIES	03/11 4991488		001	104	603		OFFICE SUPPLIES AND	150.41	
04/05/21	7680	2031	ASPIRIN	03/29 6840472		001	151	695		OTHER CONSUMABLE SU	20.49	639.51
04/19/21	7967	2288	MEDS	04/08 8070595		001	104	603		OFFICE SUPPLIES AND	119.82	119.82



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05/03/21	8129	549	MEDS	04/09	5090105	150	300	695	OTHER	CONSUMABLE SU	244.89	244.89
05/17/21	8353	591	MED SUPPLIES	04/30	114849	150	300	695	OTHER	CONSUMABLE SU	89.31	89.31
06/07/21	8578	2800	MEDS	05/06	344298	001	104	603	OFFICE	SUPPLIES AND	156.29	
06/07/21	8578	2801	MEDS	05/25	290069	001	151	695	OTHER	CONSUMABLE SU	68.12	224.41
06/21/21	8926	697	MED SUPPLIES	05/28	5155321	150	300	695	OTHER	CONSUMABLE SU	685.04	
06/21/21	8926	3111	MED SUPPLIES	06/03	4330737	001	104	603	OFFICE	SUPPLIES AND	139.06	824.10
07/19/21	9362	83	MED SUPPLIES, SAFETY GLAS	06/25	196832	160	300	695	OTHER	CONSUMABLE SU	715.95	
07/19/21	9362	3486	MED SUPPLIES	07/06	7925820	001	104	603	OFFICE	SUPPLIES AND	49.46	765.41
08/02/21	9540	3641	MED SUPPLIES	07/15	942088	001	151	695	OTHER	CONSUMABLE SU	24.70	24.70
08/16/21	9738	146	MED SUPPLIES	07/23	239133	160	300	695	OTHER	CONSUMABLE SU	140.50	140.50
09/07/21	9970	4008	MEDS	08/09	1914016	001	104	603	OFFICE	SUPPLIES AND	229.67	229.67
09/20/21	10264	247	MED SUPPLIES	08/27	290119	160	300	695	OTHER	CONSUMABLE SU	70.04	
09/20/21	10264	4275	MED SUPPLIES	09/03	154303	001	104	603	OFFICE	SUPPLIES AND	135.85	
09/20/21	10264	4276	MED SUPPLIES	09/10	864466	001	151	695	OTHER	CONSUMABLE SU	24.81	230.70
CINTAS				19	EXPENDITURE	6,885.50	BALANCE SHEET			.00	TOTAL	6,885.50
-----												
367 CINTAS CORPORATION 206												
10/05/20	5453	32	SCRAPER, DUST MOP, TOWELS	09/15	787875	001	151	695	OTHER	CONSUMABLE SU	148.93	
10/05/20	5453	3	DISINFECTANT, TYLENOL,	09/18	813362	150	300	695	OTHER	CONSUMABLE SU	95.97	
10/05/20	5453	32	TOWELS, MATS	09/22	323394	001	151	695	OTHER	CONSUMABLE SU	148.93	
10/05/20	5453	32	MATS, TOWELS	09/29	891898	001	151	695	OTHER	CONSUMABLE SU	148.93	542.76
11/02/20	5847	326	MATS, DUST MOPS	10/06	3609542	001	151	695	OTHER	CONSUMABLE SU	148.93	
11/02/20	5847	326	MATS, DUST MOPS	10/13	298645	001	151	695	OTHER	CONSUMABLE SU	148.93	297.86
12/07/20	6217	691	DUST MOPS, SHOP TOWELS, M	11/02	120205	001	151	695	OTHER	CONSUMABLE SU	148.93	
12/07/20	6217	691	DUST MOPS, TOWELS, MATS	11/09	672269	001	151	695	OTHER	CONSUMABLE SU	148.93	
12/07/20	6217	691	DUST MOPS, MATS	11/16	420097	001	151	695	OTHER	CONSUMABLE SU	148.93	
12/07/20	6217	691	MATS, DUST MOPS	11/20	31537	001	151	695	OTHER	CONSUMABLE SU	148.93	
12/07/20	6217	691	DUST MOPS, RUGS	11/30	89355	001	151	695	OTHER	CONSUMABLE SU	148.93	744.65
01/05/21	6590	1046	MATS, DUST MOPS	12/07	9413774	001	151	695	OTHER	CONSUMABLE SU	148.93	
01/05/21	6590	1046	DUST MOPS, MATS	12/14	060684	001	151	695	OTHER	CONSUMABLE SU	148.93	297.86
01/19/21	6756	1189	MATS, DUST MOP	12/28	306869	001	151	695	OTHER	CONSUMABLE SU	148.93	
01/19/21	6756	1189	MAINT	01/04	932515	001	151	695	OTHER	CONSUMABLE SU	148.93	
01/19/21	6756	1189	DUST MOPS, MATS	01/11	663716	001	151	695	OTHER	CONSUMABLE SU	148.93	446.79
02/01/21	6894	1314	DUST MOP, MATS	12/21	767817	001	151	695	OTHER	CONSUMABLE SU	148.93	
02/01/21	6894	1314	TOWELS, MATS	01/18	311230	001	151	695	OTHER	CONSUMABLE SU	148.93	

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02/01/21	6894	1314	TOWELS, MATS	01/25 949697		001	151	695	OTHER	CONSUMABLE SU	148.93	446.79
02/16/21	7079	1482	MATS, DUST MOPS	02/01 616602		001	151	695	OTHER	CONSUMABLE SU	148.93	148.93
03/01/21	7219	1611	MATS	02/08 250319		001	151	695	OTHER	CONSUMABLE SU	148.93	148.93
03/15/21	7442	1792	MATS, SCRAPER	02/15 931166		001	151	695	OTHER	CONSUMABLE SU	148.93	
03/15/21	7442	1792	MATS, TOWELS	02/22 789654		001	151	695	OTHER	CONSUMABLE SU	148.93	
03/15/21	7442	1792	DUST MOP, MATS	03/01 255857		001	151	695	OTHER	CONSUMABLE SU	148.93	446.79
04/05/21	7681	2032	MATS, DUST MOP	03/11 8441157		001	151	695	OTHER	CONSUMABLE SU	148.93	
04/05/21	7681	2032	MATS, DUST MOP, SCRAPER	03/18 9002520		001	151	695	OTHER	CONSUMABLE SU	148.93	
04/05/21	7681	2032	MATS, TOWELS	03/25 9641653		001	151	695	OTHER	CONSUMABLE SU	148.93	446.79
04/19/21	7968	2289	MATS	04/08 967904		001	151	695	OTHER	CONSUMABLE SU	148.93	148.93
05/03/21	8130	2423	MATS	04/15 1629666		001	151	695	OTHER	CONSUMABLE SU	148.93	
05/03/21	8130	2423	MATS	04/22 259024		001	151	695	OTHER	CONSUMABLE SU	148.93	297.86
05/17/21	8354	2614	MATS, TOWELS	04/01 318898		001	151	695	OTHER	CONSUMABLE SU	148.93	
05/17/21	8354	2614	MATS, SCRAPER	04/29 2939933		001	151	695	OTHER	CONSUMABLE SU	148.93	
05/17/21	8354	2614	MATS, SCRAPER	05/06 3596652		001	151	695	OTHER	CONSUMABLE SU	148.93	446.79
06/07/21	8579	2802	MATS, TOWELS	05/13 4267349		001	151	695	OTHER	CONSUMABLE SU	148.93	
06/07/21	8579	2802	MATS, SHOP TOWELS	05/20 24324		001	151	695	OTHER	CONSUMABLE SU	148.93	
06/07/21	8579	2802	SCRAPER, MATS	05/27 605984		001	151	695	OTHER	CONSUMABLE SU	148.93	446.79
06/21/21	8927	3112	SHOP TOWELS, MATS, SCRAPE	06/03 6173123		001	151	695	OTHER	CONSUMABLE SU	148.93	148.93
07/06/21	9166	3321	DUST MOPS, MATS, TOWELS	06/10 6883767		001	151	695	OTHER	CONSUMABLE SU	148.93	
07/06/21	9166	3321	MATS, DUST MOPS, TOWELS	06/17 7548581		001	151	695	OTHER	CONSUMABLE SU	148.93	
07/06/21	9166	3321	DUST MOPS, MATS, TOWELS	06/24 8204419		001	151	695	OTHER	CONSUMABLE SU	148.93	446.79
07/19/21	9363	3487	MAT, DUST MOPS	07/01 849657		001	151	695	OTHER	CONSUMABLE SU	148.93	
07/19/21	9363	3487	MATS, SCRAPER, DUST MOP	07/08 480112		001	151	695	OTHER	CONSUMABLE SU	148.93	297.86
08/02/21	9541	3642	MATS, SCRAPER	07/15 176970		001	151	695	OTHER	CONSUMABLE SU	148.93	148.93
08/16/21	9739	3809	MATS	07/29 471633		001	151	695	OTHER	CONSUMABLE SU	148.93	
08/16/21	9739	3809	MATS, DUST MOPS	08/05 2140621		001	151	695	OTHER	CONSUMABLE SU	148.93	297.86
09/20/21	10265	4277	SHOP TOWELS, MATS	08/26 4136659		001	151	695	OTHER	CONSUMABLE SU	148.93	148.93
CINTAS CORPORATION 206				20	EXPENDITURE	6,797.82	BALANCE SHEET			.00	TOTAL	6,797.82
-----												
3065 CIRCUIT COURT ADMINISTRATOR'S												
09/07/21	9971	4009	20-21 GRANT	08/27 82721		001	161	750	GRANTS/SUBSIDIES	-	2,860.80	2,860.80
CIRCUIT COURT ADMINISTRATOR'S FUND				1	EXPENDITURE	2,860.80	BALANCE SHEET			.00	TOTAL	2,860.80
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539 CIT INTERNATIONAL												
06/07/21	8580	2803	JASON PUTT	05/12	11583	001	200	559		TRAINING FEES	395.00	
06/07/21	8580	2803	SAM RILEY	05/12	11584	001	200	559		TRAINING FEES	395.00	790.00
CIT INTERNATIONAL				1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL 790.00
2486 CITITECH SYSTEMS INC												
10/19/20	5682	5	CMS SOFTWARE SUPPORT	10/15	20-27A	160	300	544		SERVICE/MAINT CONTR	3,169.50	
10/19/20	5682	41	CMS SOFTWARE SUPPORT	10/15	2020-27	150	300	544		SERVICE/MAINT CONTR	3,169.50	6,339.00
CITITECH SYSTEMS INC				1	EXPENDITURE		6,339.00			BALANCE SHEET	.00	TOTAL 6,339.00
213 CITY OF BALDWIN												
04/05/21	7682	2033	RAIL CAR TAX	03/16	31521E	001	000	267		RAIL CAR TAX	4,105.30	4,105.30
CITY OF BALDWIN				1	EXPENDITURE		4,105.30			BALANCE SHEET	.00	TOTAL 4,105.30
225 CITY OF GUNTOWN												
01/05/21	6591	251	010667000	01/04	11521	150	300	510		UTILITIES	32.60	32.60
04/05/21	7683	2034	RAIL CAR TAX	03/16	31521D	001	000	267		RAIL CAR TAX	3,900.03	3,900.03
CITY OF GUNTOWN				2	EXPENDITURE		3,932.63			BALANCE SHEET	.00	TOTAL 3,932.63
3682 CITY OF GUNTOWN WATER												
10/19/20	5683	42	WATER	10/15	10667A	150	300	510		UTILITIES	30.65	30.65
11/16/20	6046	113	010667000	11/05	67000A	150	300	510		UTILITIES	32.60	32.60
12/07/20	6218	850	010667000	12/03	120320	001	512	510		UTILITIES	32.60	32.60
02/16/21	7080	342	ACCT 010667000	02/02	21521	150	300	510		UTILITIES	32.60	32.60
03/15/21	7443	408	010667000	03/01	3121	150	300	510		UTILITIES	32.60	32.60
04/19/21	7969	497	10667000	04/07	41521	150	300	510		UTILITIES	32.60	32.60
05/17/21	8355	592	010667000 GUNTOWN	04/30	51521	150	300	510		UTILITIES	32.60	32.60
06/07/21	8581	652	10667000	06/03	6321	150	300	510		UTILITIES	32.60	32.60

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07/19/21	9364	769	10667000 GUNTOWN SHOP	07/07 71521		150	300	510		UTILITIES	32.60	32.60
08/16/21	9740	147	10667000 GUNTOWN	08/02 81521		160	300	510		UTILITIES	32.60	32.60
09/20/21	10266	248	010667000	09/10 91521		160	300	510		UTILITIES	32.60	32.60
CITY OF GUNTOWN WATER				11	EXPENDITURE	356.65				BALANCE SHEET	.00	TOTAL 356.65
-----												
057 CITY OF NETTLETON												
04/05/21	7684	2035	RAIL CAR TAX	03/16 31521G		001	000	267		RAIL CAR TAX	4,105.30	4,105.30
CITY OF NETTLETON				1	EXPENDITURE	4,105.30				BALANCE SHEET	.00	TOTAL 4,105.30
-----												
1105 CITY OF SALTILLO												
12/21/20	6430	897	OCT, NOV, DEC 2020	12/07 12720		001	512	510		UTILITIES	600.00	600.00
03/01/21	7220	1	TAX COLLECTION	02/24 22421		114	250	750		GRANTS/SUBSIDIES -	9,005.97	9,005.97
04/05/21	7685	2036	RAIL CAR TAX	03/16 31521C		001	000	267		RAIL CAR TAX	8,005.33	
04/05/21	7685	2036	JAN, FEB, MARCH, 2021	03/25 32521		001	512	510		UTILITIES	600.00	8,605.33
05/03/21	8131	2	TAX COLLECTIONS	04/27 42721		114	250	750		GRANTS/SUBSIDIES -	1,259.55	1,259.55
06/07/21	8582	3	TAX COLL	05/27 52721		114	250	750		GRANTS/SUBSIDIES -	273.85	273.85
06/21/21	8928	3113	APRIL, MAY, JUNE	06/08 6821		001	512	510		UTILITIES	600.00	600.00
CITY OF SALTILLO				6	EXPENDITURE	20,344.70				BALANCE SHEET	.00	TOTAL 20,344.70
-----												
236 CITY OF TUPELO												
11/02/20	5848	38	E911 FUEL	10/01 9111020		097	265	670		PETROLEUM PRODUCTS	249.32	249.32
01/05/21	6592	95	FUEL	11/01 OCT2020		097	265	670		PETROLEUM PRODUCTS	301.83	
01/05/21	6592	95	FUEL	12/01 NOV2020		097	265	670		PETROLEUM PRODUCTS	221.78	523.61
02/01/21	6895	115	FUEL	12/01 DEC2020		097	265	670		PETROLEUM PRODUCTS	196.00	196.00
03/01/21	7221	141	FUEL	02/01 911JAN		097	265	670		PETROLEUM PRODUCTS	295.07	
03/01/21	7221	1612	MOTOR VEHICLE RENTAL SALE	02/22 22221		001	000	266		RENTAL CAR TAX	166,829.19	167,124.26
04/05/21	7686	167	FUEL	03/01 911221		097	265	670		PETROLEUM PRODUCTS	336.33	
04/05/21	7686	2037	RAIL CAR TAX	03/16 31521		001	000	267		RAIL CAR TAX	44,131.94	44,468.27
04/19/21	7970	2290	FAIRPARK	02/10 21021		001	000	200		REALTY/PERSONAL	13,668.82	
04/19/21	7970	1	FAIRPARK	02/10 21021A		002	000	200		REALTY/PERSONAL	723.98	

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04/19/21	7970	498	FAIRPARK	02/10	21021B	150	000	200	REALTY/PERSONAL		3,525.80	
04/19/21	7970	37	FAIRPARK	02/10	21021C	160	000	200	REALTY/PERSONAL		2,027.15	
04/19/21	7970	8	FAIRPARK	02/10	21021D	666	000	200	REALTY/PERSONAL		1,085.98	
04/19/21	7970	8	FAIRPARK	02/10	21021E	682	000	200	REALTY/PERSONAL		28.96	
04/19/21	7970	8	FAIRPARK	02/10	21021F	683	000	200	REALTY/PERSONAL		181.00	
04/19/21	7970	8	FAIRPARK	02/10	21021G	698	000	200	REALTY/PERSONAL		347.51	21,589.20
06/07/21	8583	218	FUEL	04/01	MAR21	097	265	670	PETROLEUM PRODUCTS		303.88	303.88
07/19/21	9365	261	FUEL	05/01	911APR	097	265	670	PETROLEUM PRODUCTS		301.18	301.18
08/16/21	9741	286	FUEL	06/01	MAY2021	097	265	670	PETROLEUM PRODUCTS		621.41	
08/16/21	9741	286	FUEL	07/01	JUNE21	097	265	670	PETROLEUM PRODUCTS		416.58	1,037.99
CITY OF TUPELO				9	EXPENDITURE	235,793.71			BALANCE SHEET	.00	TOTAL	235,793.71
-----												
740 CITY OF VERONA												
10/05/20	5454	1	TAX COLLECTIONS	09/29	92920	115	250	750	GRANTS/SUBSIDIES -		289.29	289.29
10/19/20	5684	291	010032950: VERONA SENIOR	10/14	2950A	001	512	510	UTILITIES		25.00	25.00
11/02/20	5849	2	TAX COLLECTIONS	10/27	102720	115	250	750	GRANTS/SUBSIDIES -		599.63	599.63
11/16/20	6047	638	10032950	11/10	111020	001	512	510	UTILITIES		25.00	25.00
12/07/20	6219	851	010032950	12/01	121020	001	512	510	UTILITIES		25.00	25.00
01/05/21	6593	1047	010032950	12/30	011021	001	512	510	UTILITIES		25.00	25.00
02/01/21	6896	3	TAX COLLECTIONS	01/25	12521	115	250	750	GRANTS/SUBSIDIES -		8,360.45	8,360.45
02/16/21	7081	1483	010032950	02/10	21021	001	512	510	UTILITIES		25.00	25.00
03/01/21	7222	4	TAX COLLECTION	02/24	22421	115	250	750	GRANTS/SUBSIDIES -		23,104.48	23,104.48
03/15/21	7444	1793	010032950 VERONA SR CITZ	03/10	31021	001	512	510	UTILITIES		25.00	25.00
04/05/21	7687	2038	RAIL CAR TAX	03/16	31521B	001	000	267	RAIL CAR TAX		4,105.30	
04/05/21	7687	5	TAX COLLECTIONS	03/30	33021	115	250	750	GRANTS/SUBSIDIES -		4,557.85	
04/05/21	7687	2038	010032950 MP	03/31	33121	001	512	510	UTILITIES		25.00	8,688.15
05/03/21	8132	7	TAX COLLECTIONS	04/27	42721	115	250	750	GRANTS/SUBSIDIES -		697.52	697.52
05/17/21	8356	2615	010032950 MP	05/10	51021	001	512	510	UTILITIES		25.00	25.00
06/07/21	8584	8	TAX COLL	05/27	52721	115	250	750	GRANTS/SUBSIDIES -		110.86	110.86
07/06/21	9167	9	TAX COLLECTIONS	06/23	62321	115	250	750	GRANTS/SUBSIDIES -		87.13	87.13

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07/19/21	9366	3488	010032950 MP	07/10	71021	001	512	510		UTILITIES	50.00	50.00
08/02/21	9542	10	TAX COLLECTIONS	07/22	72221	115	250	750		GRANTS/SUBSIDIES -	7,254.70	7,254.70
08/16/21	9742	3810	10032950	08/10	81021	001	512	510		UTILITIES	25.00	25.00
09/07/21	9972	11	TAX COLLECTIONS	08/26	82621	115	250	750		GRANTS/SUBSIDIES -	138.40	
09/07/21	9972	4010	010032950	09/01	91021	001	512	510		UTILITIES	25.00	163.40
CITY OF VERONA				19	EXPENDITURE	49,605.61				BALANCE SHEET	.00	TOTAL 49,605.61
-----												
315 CIVIL WAR CENTER												
11/02/20	5850	3	2020-2021 GRANT	10/21	102120	012	191	750		GRANTS/SUBSIDIES -	30,000.00	30,000.00
CIVIL WAR CENTER				1	EXPENDITURE	30,000.00				BALANCE SHEET	.00	TOTAL 30,000.00
-----												
417 CKB INC												
10/19/20	5685	1	REAL PROPERTY	10/01	4744	014	153	544		SERVICE/MAINT CONTR	16,200.00	
10/19/20	5685	1	PERSONAL PROPERTY	10/01	4745	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
11/16/20	6048	3	REAL PROPERTY	11/01	4756	014	153	544		SERVICE/MAINT CONTR	16,200.00	
11/16/20	6048	3	PERSONAL PROPERTY	11/01	4757	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
12/21/20	6431	5	REAL PROPERTY	12/01	4768	014	153	544		SERVICE/MAINT CONTR	16,200.00	
12/21/20	6431	5	PERSONAL PROPERTY	12/01	4769	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
01/19/21	6757	7	REAL PROPERTY	01/01	4782	014	153	544		SERVICE/MAINT CONTR	16,200.00	
01/19/21	6757	7	PERSONAL PROPERTY	01/01	4783	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
02/16/21	7082	9	REAL PROPERTY	02/01	4796	014	153	544		SERVICE/MAINT CONTR	16,200.00	
02/16/21	7082	9	PERSONAL PROPERTY	02/01	4797	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
03/15/21	7445	10	REAL PROPERTY	03/01	4810	014	153	544		SERVICE/MAINT CONTR	16,200.00	
03/15/21	7445	10	PERSONAL PROPERTY	03/01	4811	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
04/19/21	7971	13	REAL PROPERTY	04/01	4824	014	153	544		SERVICE/MAINT CONTR	16,200.00	
04/19/21	7971	13	PERSONAL PROPERTY	04/01	4825	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
05/17/21	8357	15	REAL PROPERTY	05/01	4838	014	153	544		SERVICE/MAINT CONTR	16,200.00	
05/17/21	8357	15	PERSONAL PROPERTY	05/01	4839	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
06/21/21	8929	17	REAL PROPERTY	06/01	4852	014	153	544		SERVICE/MAINT CONTR	16,200.00	
06/21/21	8929	17	PERSONAL PROPERTY	06/01	4853	014	153	544		SERVICE/MAINT CONTR	11,200.00	27,400.00
CKB INC				9	EXPENDITURE	246,600.00				BALANCE SHEET	.00	TOTAL 246,600.00

8877 CLANTON, JOHN

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03/15/21	7361	1721	JUROR	02/25	8877	001	162	575		JURORS AND WITNESS	40.00		40.00
			CLANTON, JOHN	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9417 CLARESA JAMES													
09/20/21	10197	4216	JUROR	09/13	9417	001	161	575		JURORS AND WITNESS	54.64		54.64
			CLARESA JAMES	1	EXPENDITURE		54.64			BALANCE SHEET	.00	TOTAL	54.64
8099 CLARK BARBARA													
11/03/20	9666	42	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
			CLARK BARBARA	1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8609 CLARK PAM													
11/03/20	9667	43	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
			CLARK PAM	1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
2860 CLARKE POWER SERVICES, INC.													
08/02/21	9543	111	COVER FILTER	07/13	3345	160	300	682		OTHER MACHINERY REP	149.18		149.18
			CLARKE POWER SERVICES, INC.	1	EXPENDITURE		149.18			BALANCE SHEET	.00	TOTAL	149.18
637 CLASSIC PLASTICS CORP													
06/21/21	8930	3114	BODY BAGS	05/27	96404	001	167	695		OTHER CONSUMABLE SU	250.95		250.95
			CLASSIC PLASTICS CORP	1	EXPENDITURE		250.95			BALANCE SHEET	.00	TOTAL	250.95
901 CLAUDE F CLAYTON ARMORY FUND													
03/01/21	7223	1613	2021 ANNUAL GRANT	02/11	21121	001	261	750		GRANTS/SUBSIDIES -	32,950.00		32,950.00
			CLAUDE F CLAYTON ARMORY FUND	1	EXPENDITURE		32,950.00			BALANCE SHEET	.00	TOTAL	32,950.00
9325 CLAUDE LEE													
08/02/21	9493	3597	JUROR	07/27	9325	001	162	575		JURORS AND WITNESS	46.80		46.80
			CLAUDE LEE	1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80

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6137 CLAY VONNIA												
11/03/20	9668	44	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	CLAY VONNIA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
6930 CLAYTON BUDDY												
11/03/20	9669	45	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	CLAYTON BUDDY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8851 CLEVELNAD, BRENDA												
03/15/21	7362	1722	JUROR	02/25	8851	001	162	575		JURORS AND WITNESS	43.48	43.48
	CLEVELNAD, BRENDA			1	EXPENDITURE		43.48			BALANCE SHEET	.00	TOTAL 43.48
9060 CLEWIS N BREECHEN JR.												
06/07/21	8498	2727	JUROR	05/18	9060	001	161	575		JURORS AND WITNESS	30.00	30.00
	CLEWIS N BREECHEN JR.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1159 CMI INC												
09/20/21	10267	4278	13432 INTOXILYZER KIT	08/27	8043930	13432	001	200	919	OTHER FURN & EQUIP	3,390.00	3,390.00
	CMI INC			1	EXPENDITURE		3,390.00			BALANCE SHEET	.00	TOTAL 3,390.00
8887 COBB, JANESIA												
03/15/21	7363	1723	JUROR	02/25	8887	001	162	575		JURORS AND WITNESS	40.00	40.00
	COBB, JANESIA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3535 COBURN SUPPLY CO INC												
11/02/20	5851	71	13079 AQUAPHALT	10/22	53850	13079	150	300	651	COLD MIX	1,620.00	1,620.00
11/16/20	6049	114	SHOVELS	11/03	774330		150	300	644	SMALL TOOLS	498.44	
11/23/20	6049	114	VOID CLAIM NO 000114 CHEC	11/23	774330	V	150	300	644	SMALL TOOLS	498.44	CR
12/07/20	6220	161	SPADE, SHOVEL , RAKE	11/10	816504		150	300	695	OTHER CONSUMABLE SU	949.20	949.20



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12/21/20	6432	15	PIPE	11/19 862490		160	300	634	CULVERTS		142.56		
12/21/20	6432	15	PIPE	11/23 2490-1		160	300	634	CULVERTS		950.56	1,093.12	
02/01/21	6897	22	PIPE	01/19 20993		160	300	634	CULVERTS		1,039.68		
02/01/21	6897	304	AQUAPHALT	01/19 998875		150	300	650	HOT MIX		1,620.00	2,659.68	
02/16/21	7083	343	AQUAPHALT	02/01 51056		150	300	650	HOT MIX		1,620.00	1,620.00	
04/05/21	7688	32	PIPE, COUPLING	03/15 219178		160	300	634	CULVERTS		548.10	548.10	
04/19/21	7972	38	AQUAPHALT	03/29 4248139		160	300	650	HOT MIX		1,620.00	1,620.00	
05/03/21	8133	42	PIPE, COUPLING	02/24 141108		160	300	634	CULVERTS		410.91		
05/03/21	8133	42	PIPE	03/02 167782		160	300	634	CULVERTS		548.10		
05/03/21	8133	42	PIPE	03/18 235459		160	300	634	CULVERTS		285.12		
05/03/21	8133	42	COUPLING	04/15 4333458		160	300	634	CULVERTS		142.11	1,386.24	
06/07/21	8585	50	PIPE	05/17 437927		160	300	634	CULVERTS		195.60		
06/07/21	8585	50	PIPE	05/19 446790		160	300	634	CULVERTS		195.60		
06/07/21	8585	653	SHOVEL, CULTIVATOR, RAKE	05/24 428256		150	300	644	SMALL TOOLS		885.00	1,276.20	
07/06/21	9168	59	PIPE	05/03 389859		160	300	634	CULVERTS		1,684.56		
07/06/21	9168	59	PIPE	06/14 528976		160	300	634	CULVERTS		195.60		
07/06/21	9168	59	COUPLINGS	06/16 541894		160	300	634	CULVERTS		31.55	1,911.71	
07/19/21	9367	84	PIPE	04/26 368484		160	300	634	CULVERTS		374.40	374.40	
08/16/21	9743	148	PIPE	07/12 629453		160	300	634	CULVERTS		1,248.48		
08/16/21	9743	148	AQUAPHALT	08/04 686520		160	300	651	COLD MIX		1,620.00	2,868.48	
09/20/21	10268	249	PIPE	09/13 835006		160	300	634	CULVERTS		195.60	195.60	
COBURN SUPPLY CO INC				14	EXPENDITURE	18,122.73			BALANCE SHEET		.00	TOTAL	18,122.73
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9319 CODI KENNAMORE													
08/02/21	9494	3598	JUROR	07/27 9319		001	162	575	JURORS AND WITNESS		30.00	30.00	
CODI KENNAMORE				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL	30.00
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291 COLD MIX INC													
11/16/20	6050	12	13006 COLD MIX	09/01 15262	13006	160	300	651	COLD MIX		2,256.18	2,256.18	
12/07/20	6221	162	13091 COLD MIX	10/23 15393	13091	150	300	651	COLD MIX		2,264.55		
12/07/20	6221	162	COLD MIX	10/27 15404		150	300	651	COLD MIX		438.60		
12/07/20	6221	162	COLD MIX	11/03 15431		150	300	651	COLD MIX		202.96		
12/07/20	6221	162	COLD MIX	11/05 15442		150	300	651	COLD MIX		1,695.92		
12/07/20	6221	162	COLD MIX	11/16 15464		150	300	651	COLD MIX		1,254.74	5,856.77	

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12/21/20	6433	206	COLD MIX	11/23 15490		150	300	651	COLD MIX		817.00	
12/21/20	6433	206	COLD MIX	12/01 15502		150	300	651	COLD MIX		262.30	
12/21/20	6433	206	COLD MIX	12/10 15541		150	300	651	COLD MIX		648.44	1,727.74
01/05/21	6594	252	COLD MIX	12/07 15524		150	300	651	COLD MIX		220.16	
01/05/21	6594	252	COLD MIX	12/11 15549		150	300	651	COLD MIX		507.40	
01/05/21	6594	252	COLD MIX	12/16 15562		150	300	651	COLD MIX		144.48	872.04
01/19/21	6758	270	COLD MIX	01/04 15597		150	300	651	COLD MIX		258.00	
01/19/21	6758	270	COLD MIX	01/05 15606		150	300	651	COLD MIX		172.00	430.00
02/01/21	6898	305	COLD MIX	01/12 15619		150	300	651	COLD MIX		159.96	
02/01/21	6898	305	COLD MIX	01/13 15627		150	300	651	COLD MIX		516.00	
02/01/21	6898	305	COLD MIX	01/14 15631		150	300	651	COLD MIX		147.92	
02/01/21	6898	305	COLD MIX	01/19 15646		150	300	651	COLD MIX		172.00	995.88
02/16/21	7084	344	COLD MIX	01/25 15666		150	300	651	COLD MIX		208.12	
02/16/21	7084	344	COLD MIX	01/26 15673		150	300	651	COLD MIX		170.28	
02/16/21	7084	344	COLD MIX	02/01 15697		150	300	651	COLD MIX		172.00	
02/16/21	7084	344	COLD MIX	02/02 15702		150	300	651	COLD MIX		184.90	735.30
03/01/21	7224	380	COLD MIX	02/09 15741		150	300	651	COLD MIX		237.36	
03/01/21	7224	380	13180 COLD MIX	02/10 15752	13180	150	300	651	COLD MIX		2,145.51	
03/01/21	7224	380	COLD MIX	02/10 15759		150	300	651	COLD MIX		651.88	3,034.75
03/15/21	7446	409	COLD MIX	02/12 15763		150	300	651	COLD MIX		332.82	
03/15/21	7446	409	COLD MIX	02/22 15771		150	300	651	COLD MIX		492.78	
03/15/21	7446	409	COLD MIX	02/23 15777		150	300	651	COLD MIX		450.64	
03/15/21	7446	28	COLD MIX	02/25 15793		160	300	651	COLD MIX		373.24	
03/15/21	7446	409	COLD MIX	03/02 15812		150	300	651	COLD MIX		860.00	2,509.48
04/05/21	7689	450	COLD MIX	03/03 15816		150	300	651	COLD MIX		165.12	
04/05/21	7689	450	COLD MIX	03/04 15827		150	300	651	COLD MIX		223.60	
04/05/21	7689	450	COLD MIX	03/09 15849		150	300	651	COLD MIX		522.88	
04/05/21	7689	450	COLD MIX	03/17 15888		150	300	650	HOT MIX		212.42	
04/05/21	7689	450	13227 COLD MIX	03/23 15907	13227	150	300	651	COLD MIX		2,283.15	3,407.17
04/19/21	7973	499	COLD MIX	03/30 15941		150	300	651	COLD MIX		531.48	
04/19/21	7973	499	COLD MIX	03/31 15942		150	300	651	COLD MIX		116.10	
04/19/21	7973	499	COLD MIX	04/06 15961		150	300	651	COLD MIX		147.92	
04/19/21	7973	499	COLD MIX	04/07 15964		150	300	651	COLD MIX		1,254.74	2,050.24
05/03/21	8134	550	COLD MIX	04/14 15991		150	300	651	COLD MIX		487.62	
05/03/21	8134	550	COLD MIX	04/19 16010		150	300	651	COLD MIX		158.24	
05/03/21	8134	550	COLD MIX	04/21 16018		150	300	651	COLD MIX		492.78	1,138.64
05/17/21	8358	593	13301 COLD MIX	05/05 16081	13301	150	300	651	COLD MIX		2,532.39	
05/17/21	8358	593	COLD MIX	05/05 16085		150	300	651	COLD MIX		129.00	2,661.39
06/07/21	8586	654	COLD MIX	05/10 16100		150	300	651	COLD MIX		791.20	
06/07/21	8586	654	COLD MIX	05/19 16143		150	300	651	COLD MIX		564.16	1,355.36

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06/21/21	8931	698	COLD MIX	06/02 45716		150	300	651	COLD MIX		146.20		
06/21/21	8931	698	COLD MIX	06/08 16211		150	300	651	COLD MIX		129.00		
06/21/21	8931	698	COLD MIX	06/09 45749		150	300	651	COLD MIX		506.54	781.74	
07/06/21	9169	742	COLD MIX	06/14 16226		150	300	651	COLD MIX		703.48		
07/06/21	9169	742	13376 COLD MIX	06/16 16245	13376	150	300	651	COLD MIX		2,272.92		
07/06/21	9169	60	COLD MIX	06/22 16269		160	300	651	COLD MIX		729.28	3,705.68	
07/19/21	9368	85	COLD MIX	06/29 16297		160	300	651	COLD MIX		219.30		
07/19/21	9368	85	COLD MIX	07/01 16305		160	300	651	COLD MIX		447.20	666.50	
08/02/21	9544	112	COLD MIX	07/12 16330		160	300	651	COLD MIX		106.64		
08/02/21	9544	112	COLD MIX	07/13 16337		160	300	651	COLD MIX		540.08		
08/02/21	9544	112	COLD MIX	07/14 16345		160	300	651	COLD MIX		398.18		
08/02/21	9544	112	COLD MIX	07/19 16363		160	300	651	COLD MIX		102.34	1,147.24	
08/16/21	9744	149	COLD MIX	07/22 16386		160	300	651	COLD MIX		172.00		
08/16/21	9744	149	COLD MIX	07/26 16395		160	300	651	COLD MIX		156.52		
08/16/21	9744	149	COLD MIX	08/02 16422		160	300	651	COLD MIX		170.52		
08/16/21	9744	149	COLD MIX	08/04 16431		160	300	651	COLD MIX		225.33		
08/16/21	9744	149	COLD MIX	08/09 16446		160	300	651	COLD MIX		227.94	952.31	
09/07/21	9973	193	13428 COLD MIX	08/05 16432	13428	160	300	651	COLD MIX		2,282.32		
09/07/21	9973	193	COLD MIX	08/16 16466		160	300	651	COLD MIX		197.49	2,479.81	
09/20/21	10269	250	COLD MIX	08/24 16489		160	300	651	COLD MIX		487.20		
09/20/21	10269	250	COLD MIX	08/26 16498		160	300	651	COLD MIX		785.61		
09/20/21	10269	250	COLD MIX	09/02 16512		160	300	651	COLD MIX		196.62		
09/20/21	10269	250	COLD MIX	09/13 16537		160	300	651	COLD MIX		201.84	1,671.27	
COLD MIX INC				21	EXPENDITURE	40,435.49			BALANCE SHEET		.00	TOTAL	40,435.49
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8792 COLE BILLIE													
11/03/20	9670	46	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00	
COLE BILLIE				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
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7755 COLE LARRY													
11/03/20	9671	47	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00	
COLE LARRY				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
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6545 COLEMAN PAM													
11/03/20	9672	48	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00	
COLEMAN PAM				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
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8878 COLEMAN, ANTONIO												
03/15/21	7364	1724	JUROR	02/25	8878	001	162	575		JURORS AND WITNESS	30.00	30.00
COLEMAN, ANTONIO				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8781 COLLINS DAN												
11/03/20	9673	49	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
COLLINS DAN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
302 COLONIAL INSURANCE CO												
10/01/20	15280	3	COLONIAL INSURANCE CO	10/01	09T7084	681	000	108		INSURANCE PAYABLE	773.11	773.11
10/23/20	15372	35	COLONIAL INSURANCE CO	10/23	0AK7045	681	000	108		INSURANCE PAYABLE	2,879.53	2,879.53
11/02/20	15394	53	COLONIAL INSURANCE CO	11/02	0AT6084	681	000	108		INSURANCE PAYABLE	773.11	773.11
11/20/20	15483	84	COLONIAL INSURANCE CO	11/20	0BH4045	681	000	108		INSURANCE PAYABLE	2,847.90	2,847.90
12/01/20	15504	101	COLONIAL INSURANCE CO	12/01	0BO8084	681	000	108		INSURANCE PAYABLE	773.11	773.11
12/18/20	15597	131	COLONIAL INSURANCE CO	12/18	0CF2045	681	000	108		INSURANCE PAYABLE	3,907.61	3,907.61
01/04/21	15663	157	COLONIAL INSURANCE CO	01/04	0CT7084	681	000	108		INSURANCE PAYABLE	773.11	773.11
01/29/21	15755	186	COLONIAL INSURANCE CO	01/29	11Q4045	681	000	108		INSURANCE PAYABLE	3,824.61	3,824.61
02/01/21	15776	203	COLONIAL INSURANCE CO	02/01	11R2084	681	000	108		INSURANCE PAYABLE	773.11	773.11
02/26/21	15855	233	COLONIAL INSURANCE CO	02/26	12N4045	681	000	108		INSURANCE PAYABLE	3,604.16	3,604.16
03/01/21	15877	251	COLONIAL INSURANCE CO	03/01	12Q7084	681	000	108		INSURANCE PAYABLE	773.11	773.11
03/26/21	15962	281	COLONIAL INSURANCE CO	03/26	13N7045	681	000	108		INSURANCE PAYABLE	3,494.67	3,494.67
04/01/21	15987	301	COLONIAL INSURANCE CO	04/01	13U3084	681	000	108		INSURANCE PAYABLE	739.61	739.61
04/23/21	16076	334	COLONIAL INSURANCE CO	04/23	14K3045	681	000	108		INSURANCE PAYABLE	3,095.81	3,095.81
05/03/21	16098	351	COLONIAL INSURANCE CO	05/03	14S6084	681	000	108		INSURANCE PAYABLE	739.61	739.61
05/21/21	16183	383	COLONIAL INSURANCE CO	05/21	15I5045	681	000	108		INSURANCE PAYABLE	3,269.29	3,269.29
06/01/21	16206	400	COLONIAL INSURANCE CO	06/01	15P7084	681	000	108		INSURANCE PAYABLE	739.61	739.61

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06/18/21	16295	432	COLONIAL INSURANCE CO	06/18 16G6045		681	000	108		INSURANCE PAYABLE	3,248.23	3,248.23	
07/01/21	16316	449	COLONIAL INSURANCE CO	07/01 16S7084		681	000	108		INSURANCE PAYABLE	739.61	739.61	
07/30/21	16451	490	COLONIAL INSURANCE CO	07/30 17R2048		681	000	108		INSURANCE PAYABLE	3,146.28	3,146.28	
08/02/21	16472	506	COLONIAL INSURANCE CO	08/02 17S2084		681	000	108		INSURANCE PAYABLE	739.61	739.61	
08/27/21	16580	537	COLONIAL INSURANCE CO	08/27 18O6045		681	000	108		INSURANCE PAYABLE	3,044.25	3,044.25	
09/01/21	16601	553	COLONIAL INSURANCE CO	09/01 18R7084		681	000	108		INSURANCE PAYABLE	739.61	739.61	
09/24/21	16713	585	COLONIAL INSURANCE CO	09/24 19L6078		681	000	108		INSURANCE PAYABLE	2,829.55	2,829.55	
COLONIAL INSURANCE CO				24	EXPENDITURE	48,268.21				BALANCE SHEET	.00	TOTAL	48,268.21
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1613 COLUMBUS RUBBER & GASKET CO, I													
11/16/20	6051	115	HOSE	10/15 615229		150	300	681		REPAIR AND REPLACEM	107.62	107.62	
05/17/21	8359	594	HOSE	03/23 623733		150	300	681		REPAIR AND REPLACEM	133.60	133.60	
09/20/21	10270	492	SKIRTBOARD	06/02 628074		400	340	695		OTHER CONSUMABLE SU	32.92	32.92	
COLUMBUS RUBBER & GASKET CO, INC				3	EXPENDITURE	274.14				BALANCE SHEET	.00	TOTAL	274.14
-----													
736 COMCAST													
10/05/20	5455	80	8396 40 001 0416045	09/28 092820		001	200	510		UTILITIES	15.17		
						001	204	510		UTILITIES	5.19	20.36	
10/19/20	5686	180	8396 40 001 0361019: JUST	10/03 1019A		001	151	510		UTILITIES	77.52		
10/19/20	5686	292	8396 40 001 0439815: MP	10/08 9815A		001	512	510		UTILITIES	4.08		
10/19/20	5686	281	8396 40 001 0531884 JDC	10/14 1884-10		001	222	510		UTILITIES	78.10		
10/19/20	5686	180	8396 40 001 0395256	10/14 5256A		001	151	510		UTILITIES	4.08		
10/19/20	5686	180	8396 40 001 0448048	10/15 101520		001	151	510		UTILITIES	12.24	176.02	
11/02/20	5852	327	8396 40 001 0501895	10/10 101020		001	151	510		UTILITIES	86.19	86.19	
11/16/20	6052	625	8396 40 001 0209424	09/18 0918200		001	221	510		UTILITIES	8.16		
11/16/20	6052	547	8396 40 001 0361019	10/24 112420		001	151	510		UTILITIES	77.52		
11/16/20	6052	639	8396 40 001 0439815	10/25 111520		001	512	510		UTILITIES	4.08		
11/16/20	6052	547	8396 40 001 0448048	11/05 110520		001	151	510		UTILITIES	4.08		
11/16/20	6052	587	8369 40 001 0416045	11/08 110820		001	200	510		UTILITIES	15.17		
						001	204	510		UTILITIES	5.19	114.20	
12/07/20	6222	811	8396 40 001 0209424	10/18 101820		001	221	585		MISC CONTRACTUAL SE	8.16		
12/07/20	6222	692	8396 40 001 0395256	11/03 110320		001	151	510		UTILITIES	12.24		
12/07/20	6222	692	8396 40 001 0501895	11/10 120120		001	151	510		UTILITIES	86.19		

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12/07/20	6222	820	8396	40	001	0531884	JDC	11/15	112020	001	222	510	UTILITIES	68.09	
12/07/20	6222	811	8396	40	001	0209424	JAIL	12/03	120920	001	221	510	UTILITIES	8.16	
12/07/20	6222	764	8396	40	001	0416045	JAIL	12/03	120920A	001	200	510	UTILITIES	15.17	
										001	204	510	UTILITIES	5.19	203.20
12/21/20	6434	898	8396	40	001	0448048		11/23	112320	001	151	510	UTILITIES	4.08	
12/21/20	6434	898	8396	40	001	0361019	JUSTI	12/03	12320	001	151	510	UTILITIES	77.52	
12/21/20	6434	899	8396	40	001	0531884		12/09	112520	001	222	510	UTILITIES	73.09	
12/21/20	6434	900	8396	40	001	0439815	MP	12/16	121620	001	512	510	UTILITIES	8.16	162.85
01/05/21	6595	1048	8396	40	001	0395256		12/03	120320	001	151	510	UTILITIES	4.08	
01/05/21	6595	1048	8396	40	001	0501895		12/10	121020	001	151	510	UTILITIES	86.19	90.27
01/19/21	6759	1191	8396	40	001	0531884	JDC	12/25	122520	001	222	510	UTILITIES	79.63	
01/19/21	6759	1190	8396	40	001	0209424	WRK C	01/09	010921	001	221	510	UTILITIES	8.16	
01/19/21	6759	1192	8396	40	001	0439815	MP	01/13	122520A	001	512	510	UTILITIES	4.08	91.87
02/01/21	6899	1315	8396	40	001	0361019		01/03	12421	001	151	510	UTILITIES	77.52	
02/01/21	6899	1315	8396	40	001	0395256		01/03	1321	001	151	510	UTILITIES	8.16	
02/01/21	6899	1316	8396	40	001	0416045		01/09	1921	001	200	510	UTILITIES	17.71	
										001	204	510	UTILITIES	7.77	
02/01/21	6899	1315	8396	40	001	0501895		01/10	13121	001	151	510	UTILITIES	91.19	202.35
02/16/21	7085	1485	8396	40	001	0416045		01/18	11821	001	200	510	UTILITIES	17.71	
										001	204	510	UTILITIES	7.77	
02/16/21	7085	1487	8396	40	001	0531884		01/25	12521	001	222	510	UTILITIES	79.63	
02/16/21	7085	1486	8396	40	001	0209424		01/28	11821A	001	221	510	UTILITIES	8.16	
02/16/21	7085	1488	8396	40	001	0439815		02/01	21521	001	512	510	UTILITIES	4.08	
02/16/21	7085	1484	8396	40	001	0361019		02/03	22421	001	151	510	UTILITIES	82.52	199.87
03/01/21	7225	1614	0395256	TAX	ASSESSOR			02/03	2321	001	151	510	UTILITIES	4.08	4.08
03/15/21	7447	1794	8396	40	001	0501895		02/10	21021	001	151	510	UTILITIES	86.19	
03/15/21	7447	1795	8396	40	001	0416045		02/18	21821	001	200	510	UTILITIES	17.71	
										001	204	510	UTILITIES	7.77	
03/15/21	7447	1796	8396	40	001	0439815		02/25	31821	001	512	510	UTILITIES	4.08	115.75
04/05/21	7690	2040	8396	40	001	0209424		02/18	033121	001	221	510	UTILITIES	8.16	
04/05/21	7690	2039	8396	40	001	0448048	JUSTI	02/23	31621	001	151	510	UTILITIES	4.08	
04/05/21	7690	2041	8396	40	001	0531884		02/25	22521	001	222	510	UTILITIES	79.63	
04/05/21	7690	2039	8396	40	001	0361019		03/03	3321	001	151	510	UTILITIES	82.52	
04/05/21	7690	2039	8369	40	001	0501895		03/10	31021	001	151	510	UTILITIES	91.19	
04/05/21	7690	2039	8396	40	001	0395256	TA	03/24	32421	001	151	510	UTILITIES	4.08	269.66
04/19/21	7974	2292	8396	40	001	0416045		03/18	040821	001	200	510	UTILITIES	17.71	
										001	204	510	UTILITIES	7.77	
04/19/21	7974	2293	8396	40	001	0209424		03/18	4121	001	221	510	UTILITIES	8.16	
04/19/21	7974	2291	8396	40	001	0448048		03/23	32321A	001	151	510	UTILITIES	4.08	
04/19/21	7974	2294	8396	40	001	0439815		03/25	32521	001	512	510	UTILITIES	4.08	
04/19/21	7974	2291	8396	40	001	0361019		04/03	4321	001	151	510	UTILITIES	82.52	124.32

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05/03/21	8135	2424	8396	40	001	0395256	04/03	040321A	001	151	510	UTILITIES	4.08						
05/03/21	8135	2424	8396	40	001	0501895	04/10	0410210	001	151	510	UTILITIES	91.19						
05/03/21	8135	2426	8396	40	001	0209424	04/18	41821	001	221	510	UTILITIES	8.16						
05/03/21	8135	2425	8396	40	001	0416045	04/18	41821A	001	200	510	UTILITIES	17.71						
									001	204	510	UTILITIES	7.77		128.91				
05/17/21	8360	2616	8396	40	001	0448048	04/23	51421	001	151	510	UTILITIES	4.08						
05/17/21	8360	2618	8396	40	001	0439815	04/25	42521	001	512	510	UTILITIES	4.08						
05/17/21	8360	2617	8396	40	001	0531884	04/25	42521A	001	222	510	UTILITIES	79.63						
05/17/21	8360	2616	8396	40	001	0361019	05/03	5321	001	151	510	UTILITIES	82.52		170.31				
06/07/21	8587	2804	8396	40	001	0395256	05/03	5321A	001	151	510	UTILITIES	4.08						
06/07/21	8587	2804	8396	40	001	0501895	05/10	53121	001	151	510	UTILITIES	91.19		95.27				
06/21/21	8932	3115	8396	40	001	0448048	05/23	52321	001	151	510	UTILITIES	4.08						
06/21/21	8932	3116	8396	40	001	0531884	05/25	61521	001	222	510	UTILITIES	79.64						
06/21/21	8932	3115	8396	40	001	0361019	06/03	6321	001	151	510	UTILITIES	88.65						
06/21/21	8932	3117	8396	40	001	0439815	06/15	61521MP	001	512	510	UTILITIES	4.08		176.45				
07/06/21	9170	3322	8396	40	001	0395256	06/03	6321TA	001	151	510	UTILITIES	4.08						
07/06/21	9170	3322	8396	40	001	0501895	06/10	61021	001	151	510	UTILITIES	91.19		95.27				
07/19/21	9369	3489	8396	40	001	0416045	06/18	7921	001	200	510	UTILITIES	17.71						
									001	204	510	UTILITIES	7.77						
07/19/21	9369	3491	8396	40	001	0531884	06/25	62521	001	222	510	UTILITIES	245.04						
07/19/21	9369	3490	8396	40	001	0209424	07/07	7921A	001	221	510	UTILITIES	8.16		278.68				
08/02/21	9545	3643	8396	40	001	0361019	07/03	7321	001	151	510	UTILITIES	82.52						
08/02/21	9545	3643	8396	40	001	0395256	07/03	7321A	001	151	510	UTILITIES	4.08						
08/02/21	9545	3643	8396	40	001	0501895	07/10	71021	001	151	510	UTILITIES	91.19						
08/02/21	9545	3644	8396	40	001	0416045	07/18	71821	001	200	510	UTILITIES	17.71						
									001	204	510	UTILITIES	7.77		203.27				
08/16/21	9745	3814	8396	40	001	0439815	06/25	8721	001	512	510	UTILITIES	4.08						
08/16/21	9745	3812	8396	40	001	0209424	07/18	71821J	001	221	510	UTILITIES	8.16						
08/16/21	9745	3813	8396	40	001	0531884	07/25	82821	001	222	510	UTILITIES	245.04						
08/16/21	9745	3811	8396	40	001	0361019	08/03	8321	001	151	510	UTILITIES	88.65		345.93				
09/07/21	9974	4011	8396	40	001	0395256	08/03	8321TA	001	151	510	UTILITIES	4.08						
09/07/21	9974	4011	8396	40	001	0501895	08/11	81121	001	151	510	UTILITIES	91.19						
09/07/21	9974	4013	8396	40	001	0209424	08/18	9821	001	221	510	UTILITIES	8.16						
09/07/21	9974	4012	8396	40	001	0416045	08/18	9821SH	001	200	510	UTILITIES	17.71						
									001	204	510	UTILITIES	7.77		128.91				
09/20/21	10271	4280	8396	40	001	0439815	08/25	10721	001	512	510	UTILITIES	8.16						
09/20/21	10271	4279	8396	40	001	0361019	09/03	9321	001	151	510	UTILITIES	138.61		146.77				
COMCAST													24	EXPENDITURE	3,630.76	BALANCE SHEET	.00	TOTAL	3,630.76

347 COMMUNITY DEVELOPMENT FOUNDATI

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10/05/20	5456	1	TAX COLLECTIONS	09/29 92920		666	676	750	GRANTS/SUBSIDIES -		28,535.19	28,535.19
11/02/20	5853	2	TAX COLLECTION	10/27 102720		666	676	750	GRANTS/SUBSIDIES -		50,837.67	50,837.67
12/07/20	6223	3	TAX COLLECTIONS	11/24 112420		666	676	750	GRANTS/SUBSIDIES -		16,038.79	16,038.79
01/05/21	6596	4	TAX COLLECTION	12/22 122220		666	676	750	GRANTS/SUBSIDIES -		15,209.51	15,209.51
02/01/21	6900	5	TAX COLLECTION	01/25 12521		666	676	750	GRANTS/SUBSIDIES -		173,718.00	173,718.00
03/01/21	7226	6	TAX COLLECTION	02/24 22421		666	676	750	GRANTS/SUBSIDIES -		694,942.85	694,942.85
04/05/21	7691	7	TAX COLLECTIONS	03/30 33021		666	676	750	GRANTS/SUBSIDIES -		210,257.77	210,257.77
05/03/21	8136	9	TAX COLLECTIONS	04/27 42721		666	676	750	GRANTS/SUBSIDIES -		51,466.28	51,466.28
06/07/21	8588	10	TAX COLL	05/27 52721		666	676	750	GRANTS/SUBSIDIES -		33,545.27	33,545.27
07/06/21	9171	11	TAX COLL	06/23 62321		666	676	750	GRANTS/SUBSIDIES -		27,645.78	27,645.78
08/02/21	9546	12	TAX COLLECTIONS	07/22 72221		666	676	750	GRANTS/SUBSIDIES -		41,167.79	41,167.79
09/07/21	9975	13	TAX COLLECTION	08/26 82621		666	676	750	GRANTS/SUBSIDIES -		28,262.27	28,262.27
COMMUNITY DEVELOPMENT FOUNDATION				12	EXPENDITURE	1,371,627.17			BALANCE SHEET		.00	TOTAL 1,371,627.17
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976 COMPRESSORS & TOOLS INC												
05/03/21	8137	551	CONRADER	04/15 205258		150	300	681	REPAIR AND REPLACEM		134.16	
05/03/21	8137	551	FILTER	04/19 205264		150	300	681	REPAIR AND REPLACEM		53.00	187.16
07/06/21	9172	61	OIL, ELEMENT	06/21 205896		160	300	695	OTHER CONSUMABLE SU		81.10	81.10
COMPRESSORS & TOOLS INC				2	EXPENDITURE	268.26			BALANCE SHEET		.00	TOTAL 268.26
-----												
3473 COMPUTER ENVIRONMENT LLC												
01/05/21	6597	96	KIT-095E	11/17 P83592		097	265	641	BUILDING REPAIRS AN		1,035.00	1,035.00
COMPUTER ENVIRONMENT LLC				1	EXPENDITURE	1,035.00			BALANCE SHEET		.00	TOTAL 1,035.00
-----												
1302 COMPUTER UNIVERSE												
11/02/20	5854	344	MICROPHONE, ADAPTER	09/22 241756		001	152	603	OFFICE SUPPLIES AND		140.00	
11/02/20	5854	344	ADAPTER RETURN	09/22 241758		001	152	603	OFFICE SUPPLIES AND		30.00	CR
11/02/20	5854	344	DOCKING STATION	09/28 241868		001	152	603	OFFICE SUPPLIES AND		55.00	
11/02/20	5854	344	COMPUTER, SPEAKERS	10/06 241993		001	152	919	OTHER FURN & EQUIP		1,113.99	
11/02/20	5854	39	SCREEN REPLACEMENT	10/09 242071		097	265	681	REPAIR AND REPLACEM		100.00	1,378.99



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12/07/20	6224	791	BATTERY BACKUP, HDMI CABL	11/12 242589		001	204	641		BUILDING REPAIRS AN	310.92	
						001	222	641		BUILDING REPAIRS AN	129.00	439.92
12/21/20	6435	901	USB MODEM	12/07 242895		001	152	603		OFFICE SUPPLIES AND	75.00	75.00
02/01/21	6901	1317	ADAPTER, CABLE, WEB CAM	01/11 243390		001	204	603		OFFICE SUPPLIES AND	102.97	102.97
03/01/21	7227	1615	KEYSTONE JACK	02/10 243945		001	151	641		BUILDING REPAIRS AN	12.00	12.00
04/05/21	7692	168	MODULAR PLUGS, ENDS, CBLE	02/24 244075		097	265	695		OTHER CONSUMABLE SU	189.98	189.98
05/03/21	8138	2427	900 VA UPS	04/13 244770		001	200	641		BUILDING REPAIRS AN	129.00	129.00
08/02/21	9547	3645	KEYBOARD/MOUSE, MONITOR	07/19 245969		001	204	603		OFFICE SUPPLIES AND	148.94	148.94
08/16/21	9746	3815	PATCH PANEL	07/30 246127		001	204	641		BUILDING REPAIRS AN	79.00	79.00
09/07/21	9976	4015	MONITOR	08/05 246196		001	222	603		OFFICE SUPPLIES AND	99.00	
09/07/21	9976	4014	USB	08/12 246290		001	151	641		BUILDING REPAIRS AN	14.99	113.99
COMPUTER UNIVERSE				10	EXPENDITURE		2,669.79		BALANCE SHEET	.00	TOTAL	2,669.79
-----												
662 COMSOUTH INC												
04/19/21	7975	2295	4RE DVR	03/31 196944		001	200	681		REPAIR AND REPLACEM	145.00	
04/19/21	7975	2295	PATHFINDER FACEPLATE	03/31 196995		001	200	681		REPAIR AND REPLACEM	123.55	268.55
06/21/21	8933	3118	13285 EUIP FOR TAHOES	05/26 197643	13285	001	200	919		OTHER FURN & EQUIP	15,706.71	15,706.71
COMSOUTH INC				2	EXPENDITURE		15,975.26		BALANCE SHEET	.00	TOTAL	15,975.26
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133 CONDITIONED AIR INC												
11/02/20	5855	449	REPLACEMENT CHECK FOR #47	08/04 24194A		001	204	540		BUILDINGS R&M BY OU	384.50	384.50
12/07/20	6225	821	HEAT REPAIR	11/11 25439		001	222	540		BUILDINGS R&M BY OU	376.76	376.76
12/21/20	6436	902	REPAIRS	12/07 25648		001	204	540		BUILDINGS R&M BY OU	95.00	95.00
01/19/21	6760	1193	13131 HEAT EXCHANGER	12/10 25712	13131	001	204	540		BUILDINGS R&M BY OU	2,490.40	
01/19/21	6760	1194	REPAIRS	12/29 25968		001	222	540		BUILDINGS R&M BY OU	661.52	3,151.92
02/01/21	6902	1318	A/C REPAIR	01/15 26152		001	204	540		BUILDINGS R&M BY OU	735.66	
02/01/21	6902	1319	HEAT REPAIR	01/19 26174		001	222	540		BUILDINGS R&M BY OU	552.14	1,287.80
02/16/21	7086	1490	HEAT REPAIR - JDC	01/25 26229		001	222	540		BUILDINGS R&M BY OU	507.75	
02/16/21	7086	1489	13124 INSTALL ELEC MAIN &	02/02 26329	13124	001	200	540		BUILDINGS R&M BY OU	2,000.00	2,507.75
03/15/21	7448	1797	REPAIRS	02/22 26501		001	204	540		BUILDINGS R&M BY OU	180.00	

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03/15/21	7448	32	REPAIR FREEZER	03/03 26637		195	202	692		CLOTHES/DRY GOODS -	531.25	711.25
04/19/21	7976	2296	UNIT REPAIR	04/09 27060		001	204	540		BUILDINGS R&M BY OU	397.00	397.00
06/07/21	8589	2805	SERVICE A/C	05/20 27636		001	222	540		BUILDINGS R&M BY OU	1,014.00	1,014.00
06/21/21	8934	3119	13338 MOTOR, COIL CLNR	05/24 27658	13338	001	204	540		BUILDINGS R&M BY OU	2,052.00	2,052.00
07/06/21	9173	3323	AC REPAIR	06/25 28131		001	204	540		BUILDINGS R&M BY OU	145.00	145.00
07/19/21	9370	3492	13394 REPLACE COMPRESSOR	07/13 28390	13394	001	204	540		BUILDINGS R&M BY OU	4,933.72	4,933.72
08/02/21	9548	3647	REPAIR AC UNITS @JDC	07/14 28435		001	222	540		BUILDINGS R&M BY OU	397.50	
08/02/21	9548	3646	AC REPAIR	07/23 28607		001	204	540		BUILDINGS R&M BY OU	145.00	542.50
08/16/21	9747	60	A/C REPAIR	08/03 28767		195	202	692		CLOTHES/DRY GOODS -	1,981.00	1,981.00
09/07/21	9977	4016	A/C REPAIR	08/13 28968		001	222	540		BUILDINGS R&M BY OU	212.50	212.50
CONDITIONED AIR INC				15	EXPENDITURE	19,792.70				BALANCE SHEET	.00	TOTAL 19,792.70
995 CONNIE S SANDERS												
04/19/21	7977	2297	TRAVEL REIMB	03/30 33021		001	104	475		TRAVEL AND SUBSISTE	66.08	66.08
CONNIE S SANDERS				1	EXPENDITURE	66.08				BALANCE SHEET	.00	TOTAL 66.08
3693 CONSTRUCTION METALS CO. INC												
12/07/20	6397	3	SAND CREEK	08/17 2699		096	676	750		GRANTS/SUBSIDIES -	13,630.00	
12/15/20	6397	3	VOID CLAIM NO 000003	CHEC 12/15 2699	V	096	676	750		GRANTS/SUBSIDIES -	13,630.00	CR
CONSTRUCTION METALS CO. INC				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
9140 CONTESSIA BARNETT												
06/21/21	8806	3000	JUROR	06/04 9140		001	161	575		JURORS AND WITNESS	30.00	30.00
CONTESSIA BARNETT				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
124 COOK COGGIN ENGINEERS INC												
10/19/20	5779	1	ERBR-STPBR-0041(45) BO	05/08 943003		151	300	555		ENGINEERING FEES	27,982.64	27,982.64
02/01/21	6903	306	SURVEYS	01/18 561001		150	300	555		ENGINEERING FEES	1,215.18	1,215.18
03/15/21	7600	2	ERBR-STPBR-0041(45) BO	02/15 9		151	300	555		ENGINEERING FEES	67,586.36	

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03/15/21	7600	2	VOID CLAIM NO 000002	CHEC 03/15	9	V	151	300	555		ENGINEERING FEES	67,586.36	CR	
04/05/21	7693	33	1 09386 17P LEE LSBP 41(3	01/05	9386005		160	300	555		ENGINEERING FEES	23,265.45		
04/05/21	7693	451	ERBR STPBR 0041(45)BO	02/01	430004		150	300	555		ENGINEERING FEES	57,131.00		
04/05/21	7693	451	ERBR STPBR 0041(45)BO	03/11	43005		150	300	555		ENGINEERING FEES	2,316.88		
04/05/21	7693	451	GRACIE LN, PATTON LN, CR4	03/15	8093022		150	300	555		ENGINEERING FEES	3,156.45		
04/05/21	7693	2042	LEE CO JAIL, H-H SURVEY	03/15	93022		001	100	555		ENGINEERING FEES	3,401.61		89,271.39
04/19/21	7978	39	5 09636 20D	02/05	9636001		160	300	555		ENGINEERING FEES	5,788.00		5,788.00
09/20/21	10272	251	CR 1310	08/27	93023		160	300	555		ENGINEERING FEES	6,656.58		6,656.58
COOK COGGIN ENGINEERS INC				6	EXPENDITURE		130,913.79				BALANCE SHEET	.00	TOTAL	130,913.79
-----														
6544 COOK SHERRY														
11/03/20	9674	50	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
COOK SHERRY				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00
-----														
6465 COON STEVEN														
11/03/20	9675	51	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
11/10/20	1025	1025	ELECTIONS	11/10	111020		687	000	100		CLAIMS PAYABLE	370.00		370.00
11/10/20	1029	1029	ELECTION	11/10	112020		687	000	100		CLAIMS PAYABLE	175.00		175.00
COON STEVEN				3	EXPENDITURE		730.00				BALANCE SHEET	.00	TOTAL	730.00
-----														
8780 COOPERWOOD MELEOLINE														
11/03/20	9676	52	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
COOPERWOOD MELEOLINE				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00
-----														
023 COPELAND'S LOCK & KEY														
02/16/21	7087	1491	DIGITAL KEY PAD LOCK	01/14	156185		001	104	695		OTHER CONSUMABLE SU	275.00		275.00
COPELAND'S LOCK & KEY				1	EXPENDITURE		275.00				BALANCE SHEET	.00	TOTAL	275.00
-----														
1993 COPYPLUS INC														
10/05/20	5457	145	100434 EXT SERVICE	09/24	47163		001	631	534		OFFICE MACHINE RENT	366.00		366.00

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12/07/20	6226	861	100434 EXTENSION	11/13	48029	001	631	534		OFFICE MACHINE RENT	58.20		58.20
01/19/21	6761	1195	100434	12/24	48602	001	631	534		OFFICE MACHINE RENT	366.00		366.00
03/01/21	7228	1616	100434	02/23	49451	001	631	610		PROFESSIONAL SUPPLI	74.40		74.40
04/05/21	7694	2043	100434	03/24	49891	001	631	534		OFFICE MACHINE RENT	366.00		366.00
06/07/21	8590	2806	100434	05/18	50784	001	631	606		PROGRAM SUPPLIES	18.53		18.53
07/06/21	9174	3324	100434	06/24	51267	001	631	534		OFFICE MACHINE RENT	366.00		366.00
08/16/21	9748	3816	100434	08/11	52031	001	631	534		OFFICE MACHINE RENT	33.68		33.68
COPYPLUS INC				8	EXPENDITURE			1,648.81		BALANCE SHEET	.00	TOTAL	1,648.81
-----													
155 COPYWRITE INC													
10/19/20	5687	270	NA6171: DA	09/28	AR19914	001	169	534		OFFICE MACHINE RENT	12.73		12.73
11/16/20	6053	581	NA6171: DA	10/26	AR20260	001	169	534		OFFICE MACHINE RENT	30.73		30.73
12/21/20	6437	903	NA6171 DA	11/30	AR20648	001	169	534		OFFICE MACHINE RENT	27.70		27.70
01/05/21	6598	1049	NA6171: DA	12/30	AR21025	001	169	534		OFFICE MACHINE RENT	7.56		7.56
02/16/21	7088	1492	NA6171	01/26	AR21278	001	169	534		OFFICE MACHINE RENT	14.61		14.61
03/15/21	7449	1798	NA6171: CO ATTORNEY	02/27	AR21589	001	169	534		OFFICE MACHINE RENT	29.82		29.82
04/19/21	7979	2298	NA6171	04/07	AR22135	001	169	534		OFFICE MACHINE RENT	8.49		8.49
05/17/21	8361	2619	NA6171 DA	04/27	AR22369	001	169	534		OFFICE MACHINE RENT	6.98		6.98
06/21/21	8935	3120	NA0459	05/18	AR22637	001	104	534		OFFICE MACHINE RENT	395.82		
06/21/21	8935	3120	NA0459	05/21	AR22686	001	104	534		OFFICE MACHINE RENT	34.11		
06/21/21	8935	3121	NA6171	05/27	AR22740	001	169	534		OFFICE MACHINE RENT	9.38		439.31
07/06/21	9175	3325	NA0459	06/10	AR22902	001	104	534		OFFICE MACHINE RENT	16.12		16.12
07/19/21	9371	3493	NA6171	06/28	AR23050	001	169	534		OFFICE MACHINE RENT	6.06		6.06
08/02/21	9549	3648	NA0459	07/09	AR23248	001	104	534		OFFICE MACHINE RENT	25.19		25.19
08/16/21	9749	3817	NA0459	07/28	AR23435	001	104	534		OFFICE MACHINE RENT	15.54		
08/16/21	9749	3818	NA6171	07/28	AR23475	001	169	534		OFFICE MACHINE RENT	5.01		20.55
09/07/21	9978	4017	NA6171	08/27	AR23820	001	169	534		OFFICE MACHINE RENT	5.29		5.29
09/20/21	10273	4281	NA0459	08/27	AR23821	001	104	534		OFFICE MACHINE RENT	26.18		26.18
COPYWRITE INC				15	EXPENDITURE			677.32		BALANCE SHEET	.00	TOTAL	677.32

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3705 COREY A WILSON												
02/01/21	6904	307	REIMB: DL	01/22	12221	150	300	568		LICENSES	71.00	71.00
COREY A WILSON				1	EXPENDITURE		71.00			BALANCE SHEET	.00	TOTAL 71.00
8690 COREY SUMMERFORD												
10/19/20	5609	209	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	145.40	145.40
COREY SUMMERFORD				1	EXPENDITURE		145.40			BALANCE SHEET	.00	TOTAL 145.40
9011 CORNELIUS FREEMAN												
04/19/21	7866	2199	JUROR	04/08	9011	001	161	575		JURORS AND WITNESS	40.00	40.00
CORNELIUS FREEMAN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
766 CORNERSTONE INS & FINANCIAL IN												
01/05/21	6599	53	105553819 1/21-1/22	12/14	193069	026	175	570		INSURANCE AND FIDEL	158.00	158.00
04/19/21	7980	102	60019912 J CUMMINGS	04/01	195279	026	175	570		INSURANCE AND FIDEL	260.00	260.00
08/02/21	9550	153	106349230: JESSICA MILLS	07/01	197579	026	175	570		INSURANCE AND FIDEL	175.00	175.00
CORNERSTONE INS & FINANCIAL INC				3	EXPENDITURE		593.00			BALANCE SHEET	.00	TOTAL 593.00
480 CORPORATE BILLING LLC												
10/19/20	5688	21	12998 PARTS & LABOR TO RE	09/23	67450	12998	400	340	681	REPAIR AND REPLACEM	2,147.82	2,147.82
07/06/21	9176	371	13360 BRAKE PAD KIT, DISC	06/03	49497	13360	400	340	681	REPAIR AND REPLACEM	3,730.94	3,730.94
CORPORATE BILLING LLC				2	EXPENDITURE		5,878.76			BALANCE SHEET	.00	TOTAL 5,878.76
358 COUNCIL OF GOVERNMENT												
10/05/20	5458	150	MONTHLY GRANT 19-20	09/29	92920	001	677	750		GRANTS/SUBSIDIES -	6,916.66	
10/05/20	5458	150	MONTHLY GRANT	09/30	93020	001	677	750		GRANTS/SUBSIDIES -	6,916.66	13,833.32
11/02/20	5856	510	MONTHLY GRANT	10/27	102720	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66
12/07/20	6227	870	MONTHLY GRANT	11/24	112420	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66

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01/05/21	6600	1050	MONTHLY GRANT	12/22	122220	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
02/01/21	6905	1320	MONTHLY GRANT	01/25	12521	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
03/01/21	7229	1617	MONTHLY GRANT	02/24	22421	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
04/05/21	7695	2044	MONTHLY GRANT	03/30	33021	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
05/03/21	8139	2428	MONTHLY GRANT	04/27	42721	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
06/07/21	8591	2807	MONTHLY GRANT	05/27	52721	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
07/06/21	9177	3326	MONTHLY GRANT	06/23	62321	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
08/02/21	9551	3649	MONTHLY GRANT	07/22	72221	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
09/07/21	9979	4018	MONTHLY GRANT	08/26	82621	001	677	750		GRANTS/SUBSIDIES -	6,916.66	6,916.66	
COUNCIL OF GOVERNMENT				12	EXPENDITURE			89,916.58		BALANCE SHEET	.00	TOTAL	89,916.58
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3690 COURTESY MOTORS, INC													
12/07/20	6228	163	12886 2020 FORD F250 CREW	11/02	55327	12886	150	300	915	VEHICLES (\$5,000 AN	37,621.00		
12/07/20	6228	163	DELIVERY	11/02	55327A		150	300	695	OTHER CONSUMABLE SU	404.25	38,025.25	
12/21/20	6438	904	12609 VEHICLES	12/08	55577	12609	001	200	915	VEHICLES (\$5,000 AN	32,935.00		
12/21/20	6438	904	12609 VEHICLES	12/08	55578	12609	001	200	915	VEHICLES (\$5,000 AN	32,935.00		
12/21/20	6438	904	12609 VEHICLE	12/08	55579	12609	001	200	915	VEHICLES (\$5,000 AN	32,935.00		
12/21/20	6438	904	12609 VEHICLES	12/08	55580	12609	001	200	915	VEHICLES (\$5,000 AN	32,935.00		
12/21/20	6438	904	12609 VEHICLES	12/08	55581	12609	001	200	915	VEHICLES (\$5,000 AN	32,935.00	164,675.00	
COURTESY MOTORS, INC				2	EXPENDITURE			202,700.25		BALANCE SHEET	.00	TOTAL	202,700.25
-----													
8966 COURTNEY GOFF													
04/19/21	7867	2200	JUROR	04/06	8966		001	162	575	JURORS AND WITNESS	53.20	53.20	
COURTNEY GOFF				1	EXPENDITURE			53.20		BALANCE SHEET	.00	TOTAL	53.20
-----													
9227 COURTNEY GRAY													
06/21/21	8807	3001	JUROR	06/11	9227		001	161	575	JURORS AND WITNESS	41.98	41.98	
COURTNEY GRAY				1	EXPENDITURE			41.98		BALANCE SHEET	.00	TOTAL	41.98
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9409 COURTNEY GRIFFIN													

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09/20/21	10198	4217	JUROR	09/13	9409	001	161	575		JURORS AND WITNESS	51.20		51.20
	COURTNEY GRIFFIN			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL	51.20
9225 COURTNEY MARTIN													
06/21/21	8808	3002	JUROR	06/11	9225	001	161	575		JURORS AND WITNESS	46.80		46.80
	COURTNEY MARTIN			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80
9182 COURTNEY SHUMPERT													
06/21/21	8809	3003	JUROR	06/11	9182	001	161	575		JURORS AND WITNESS	270.00		270.00
	COURTNEY SHUMPERT			1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
3759 COVINGTON AUTOMOTIVE ENTERPRIS													
08/16/21	9750	3819	A/C REPAIR	08/05	2835	001	512	681		REPAIR AND REPLACEM	1,366.85		1,366.85
	COVINGTON AUTOMOTIVE ENTERPRISES, INC.			1	EXPENDITURE		1,366.85			BALANCE SHEET	.00	TOTAL	1,366.85
2328 CRAFTCO INC													
02/16/21	7089	345	PAKSTAT W/INTRLK	01/28	2411864	150	300	681		REPAIR AND REPLACEM	433.69		433.69
05/03/21	8140	552	13201 CRACK SEALANT	04/07	2444422	13201	150	300	650	HOT MIX	28,665.00		28,665.00
07/06/21	9178	743	SQUEEGEE BLADE, HANDLE	06/01	480599		150	300	695	OTHER CONSUMABLE SU	593.99		593.99
	CRAFTCO INC			3	EXPENDITURE		29,692.68			BALANCE SHEET	.00	TOTAL	29,692.68
6820 CRAYTON DOROTHY													
11/03/20	9677	53	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00		185.00
	CRAYTON DOROTHY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
783 CREATIVE PRODUCT SOURCE INC													
11/02/20	5857	40	HALLOWEEN SAFETY COLORING	10/19	86877		097	265	603	OFFICE SUPPLIES AND	218.02		218.02
12/07/20	6229	69	PENCILS	10/23	86969		097	265	603	OFFICE SUPPLIES AND	313.61		313.61
	CREATIVE PRODUCT SOURCE INC			2	EXPENDITURE		531.63			BALANCE SHEET	.00	TOTAL	531.63

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1116 CREATIVE PRODUCT SOURCING INC-													
10/05/20	5459	102	13030 TEES, MASKS, LANYAR	09/14 135060	13030	001	203	606		PROGRAM SUPPLIES	11,136.30		11,136.30
12/07/20	6230	788	12926 DARE PRIZES	07/14 134199	12926	001	203	606		PROGRAM SUPPLIES	4,632.37		
12/07/20	6230	788	12926 DARE PRIZES	08/27 134814	12926	001	203	606		PROGRAM SUPPLIES	602.00		5,234.37
12/21/20	6439	905	PROGRAM SUPPLIES	09/07 134973		001	203	606		PROGRAM SUPPLIES	642.56		
12/21/20	6439	905	BEANY LION	09/10 135035		001	203	606		PROGRAM SUPPLIES	121.00		
12/21/20	6439	905	DAREN LION	09/14 135079		001	203	606		PROGRAM SUPPLIES	577.50		
12/21/20	6439	905	DEANY LION	09/29 135351		001	203	606		PROGRAM SUPPLIES	242.00		1,583.06
04/19/21	7981	2299	DARE SUPPLIES	03/31 138174		001	203	606		PROGRAM SUPPLIES	1,101.54		1,101.54
05/17/21	8362	2620	GRAD CERTIFICATE	04/29 138719		001	203	606		PROGRAM SUPPLIES	106.00		106.00
CREATIVE PRODUCT SOURCING INC-DARE				5	EXPENDITURE			19,161.27		BALANCE SHEET	.00	TOTAL	19,161.27
420 CREDIT CARD CENTER													
02/16/21	7090	1493	CREDIT CARD	02/11 22221		001	100	603		OFFICE SUPPLIES AND	.99		.99
06/07/21	8592	2808	CREDIT CARD 8299	05/17 52121		001	100	603		OFFICE SUPPLIES AND	89.99		
06/07/21	8592	2808	TRAVEL EXPENSE	06/02 62121		001	100	475		TRAVEL AND SUBSISTE	1,979.71		2,069.70
07/19/21	9372	3494	8299 BOS CREDIT CARD	07/07 72121		001	100	475		TRAVEL AND SUBSISTE	3,475.58		3,475.58
08/16/21	9751	3820	8299 BOS	07/26 72621		001	100	475		TRAVEL AND SUBSISTE	1,466.60		1,466.60
09/20/21	10274	4282	BOS CREDIT CARD	08/26 82621		001	100	475		TRAVEL AND SUBSISTE	426.37		426.37
CREDIT CARD CENTER				5	EXPENDITURE			7,439.24		BALANCE SHEET	.00	TOTAL	7,439.24
3751 CREEKMORE LANDSCAPE, LTD													
07/19/21	9373	262	LANDSCAPE MANGMT	07/01 3042400		097	265	544		SERVICE/MAINT CONTR	444.93		444.93
08/16/21	9752	287	LANDSCAPE MGMT	08/01 3042517		097	265	544		SERVICE/MAINT CONTR	444.93		444.93
09/20/21	10275	324	LANDSCAPE SERVICES	09/01 42599		097	265	544		SERVICE/MAINT CONTR	444.93		444.93
CREEKMORE LANDSCAPE, LTD				3	EXPENDITURE			1,334.79		BALANCE SHEET	.00	TOTAL	1,334.79
1195 CRIMESTOPPERS OF N E MS INC													
10/05/20	5460	1	COURT ASSESSMENTS	09/29 92920A		650	000	159		N E MS CRIMESTOPPER	366.00		366.00



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11/02/20	5858	5	COURT ASSESSMENT	10/27 102720		650	000	159	N E MS	CRIMESTOPPER	299.00	299.00
12/07/20	6231	9	COURT ASSESSMENT	11/30 113020		650	000	159	N E MS	CRIMESTOPPER	250.00	250.00
01/05/21	6601	14	COURT ASSESSMENT	12/23 122320		650	000	159	N E MS	CRIMESTOPPER	224.00	224.00
02/01/21	6906	18	COURT ASSESSMENTS	01/25 12521		650	000	159	N E MS	CRIMESTOPPER	282.00	282.00
03/01/21	7230	23	COURT ASSESSMENT	02/24 22421		650	000	159	N E MS	CRIMESTOPPER	279.00	279.00
04/05/21	7696	27	COURT ASSESSMENT	03/30 33021		650	000	159	N E MS	CRIMESTOPPER	322.00	322.00
05/03/21	8141	32	COURT ASSESSMENTS	04/27 42721		650	000	159	N E MS	CRIMESTOPPER	483.00	483.00
06/07/21	8593	36	COURT ASSESSMENT	05/27 52721		650	000	159	N E MS	CRIMESTOPPER	390.00	390.00
07/06/21	9179	40	COURT ASSESSMENT	06/23 62321		650	000	159	N E MS	CRIMESTOPPER	324.50	324.50
08/02/21	9552	44	COURT ASSESSMENTS	07/22 72221		650	000	159	N E MS	CRIMESTOPPER	264.00	264.00
09/07/21	9980	49	COURT ASSESSMENT	08/26 82621		650	000	159	N E MS	CRIMESTOPPER	346.00	346.00
CRIMESTOPPERS OF N E MS INC				12	EXPENDITURE	3,829.50			BALANCE SHEET	.00	TOTAL	3,829.50
-----												
6841 CROSBY JUDY												
11/03/20	9678	54	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	185.00	185.00
CROSBY JUDY				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
-----												
812 CROSS-WAY TRUCKING LLC												
10/05/20	5461	4	13041 RIP RAP	09/25 092520C	13041	150	300	631	GRAVEL	OR SHELL	5,229.41	5,229.41
10/19/20	5689	43	13046 RIP RAP	10/02 100220F	13046	150	300	631	GRAVEL	OR SHELL	5,218.11	5,218.11
12/07/20	6232	164	13117 RIP RAP	11/23 112320E	13117	150	300	631	GRAVEL	OR SHELL	4,632.46	4,632.46
12/21/20	6440	207	13127 ROCK	12/07 120720D	13127	150	300	631	GRAVEL	OR SHELL	4,387.63	4,387.63
01/05/21	6602	253	13140 RIP RAP	12/21 122120D	13140	150	300	631	GRAVEL	OR SHELL	2,324.77	2,324.77
04/05/21	7697	452	13202 #6 ROCK	03/12 031221C	13202	150	300	631	GRAVEL	OR SHELL	1,987.89	
04/05/21	7697	452	13214 #7 ROCK	03/19 31921A	13214	150	300	631	GRAVEL	OR SHELL	4,812.44	6,800.33
05/17/21	8363	595	13289 RIP RAP	05/07 050721C	13289	150	300	631	GRAVEL	OR SHELL	7,926.19	7,926.19
07/06/21	9180	744	13350 SURGE	06/18 61821B	13350	150	300	631	GRAVEL	OR SHELL	4,578.01	4,578.01

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09/20/21	10276	252	13451 CR	08/27	82721B	13451	160	300	631	GRAVEL OR SHELL	8,788.82	
09/20/21	10276	252	13453 RIP RAP	08/31	83121B	13453	160	300	631	GRAVEL OR SHELL	12,243.58	
09/20/21	10276	252	13463 RIP RAP, ROCK	08/31	83121C	13463	160	300	631	GRAVEL OR SHELL	4,642.19	
09/20/21	10276	252	13449 CR	09/07	90721A	13449	160	300	631	GRAVEL OR SHELL	5,131.24	
09/20/21	10276	252	13485 CRUSHER RUN	09/10	91021A	13485	160	300	631	GRAVEL OR SHELL	9,683.73	40,489.56
CROSS-WAY TRUCKING LLC				9	EXPENDITURE	81,586.47				BALANCE SHEET	.00	TOTAL 81,586.47
8826 CROSSWHITE, MARYN												
03/15/21	7365	1725	JUROR	02/25	8826		001	162	575	JURORS AND WITNESS	80.00	80.00
CROSSWHITE, MARYN				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
7515 CROWDER GEORGE												
11/03/20	9679	55	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
CROWDER GEORGE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8669 CRUMP MALIA												
11/03/20	9680	56	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
CRUMP MALIA				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8889 CRYDER, GREGORY												
03/15/21	7366	1726	JUROR	02/25	8889		001	162	575	JURORS AND WITNESS	52.76	52.76
CRYDER, GREGORY				1	EXPENDITURE	52.76				BALANCE SHEET	.00	TOTAL 52.76
8920 CRYSTAL DAVIS												
04/05/21	7616	1968	JUROR	03/26	8920		001	161	575	JURORS AND WITNESS	44.00	44.00
CRYSTAL DAVIS				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL 44.00
535 CRYSTAL SPRINGS WATER OF MS												
10/19/20	5690	2	WATER	09/29	09968		171	171	695	OTHER CONSUMABLE SU	7.00	7.00
11/16/20	6054	648	WATER	10/26	12279		001	631	695	OTHER CONSUMABLE SU	35.00	
11/16/20	6054	7	WATER	10/27	12296		171	171	695	OTHER CONSUMABLE SU	7.00	42.00

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12/07/20	6233	862	COOLER RENTAL	11/10 10215		001	631	695		OTHER CONSUMABLE SU	98.00		
12/07/20	6233	734	WATER	11/24 12839		001	163	603		OFFICE SUPPLIES AND	6.00		
12/07/20	6233	862	WATER	11/30 12824		001	631	695		OTHER CONSUMABLE SU	21.00	125.00	
02/01/21	6907	1321	COOLER	11/24 2011241		001	163	603		OFFICE SUPPLIES AND	150.00		
02/01/21	6907	1322	WATER	01/22 11877		001	631	695		OTHER CONSUMABLE SU	27.00		
02/01/21	6907	1321	WATER	01/25 11887		001	163	603		OFFICE SUPPLIES AND	6.00		
02/01/21	6907	18	WATER	01/25 11890		171	171	695		OTHER CONSUMABLE SU	14.00	197.00	
03/15/21	7450	1799	WATER	03/10 10501		001	631	695		OTHER CONSUMABLE SU	21.00	21.00	
04/05/21	7698	2045	WATER	03/22 10701		001	163	603		OFFICE SUPPLIES AND	12.00		
04/05/21	7698	25	WATER	03/22 10704		171	171	695		OTHER CONSUMABLE SU	35.00	47.00	
04/19/21	7982	500	WATER	04/08 11283		150	300	695		OTHER CONSUMABLE SU	1,650.00	1,650.00	
05/03/21	8142	2429	WATER	04/16 11270		001	631	695		OTHER CONSUMABLE SU	30.00	30.00	
06/07/21	8594	2809	WATER	05/14 10118		001	631	695		OTHER CONSUMABLE SU	16.00		
06/07/21	8594	32	WATER	05/17 13677		171	171	695		OTHER CONSUMABLE SU	21.00	37.00	
06/21/21	8936	3122	WATER	06/14 13967		001	631	695		OTHER CONSUMABLE SU	23.00	23.00	
07/19/21	9374	3495	WATER	07/12 13439		001	163	603		OFFICE SUPPLIES AND	18.00		
07/19/21	9374	37	WATER	07/12 13442		171	171	695		OTHER CONSUMABLE SU	21.00	39.00	
08/16/21	9753	3821	WATER	07/13 13457		001	631	695		OTHER CONSUMABLE SU	16.00	16.00	
09/07/21	9981	194	WATER	08/23 14895		160	300	695		OTHER CONSUMABLE SU	1,656.00	1,656.00	
09/20/21	10277	4283	WATER	09/08 14608		001	631	695		OTHER CONSUMABLE SU	30.00		
09/20/21	10277	52	WATER, CUPS, CONES	09/09 14699		171	171	695		OTHER CONSUMABLE SU	21.00	51.00	
CRYSTAL SPRINGS WATER OF MS				14	EXPENDITURE			3,941.00		BALANCE SHEET	.00	TOTAL	3,941.00
-----													
1131 CUBE ICE COMPANY INC													
11/02/20	5859	32	ICE	10/15 047244		400	340	695		OTHER CONSUMABLE SU	112.00	112.00	
12/07/20	6234	76	ICE	11/30 047589		400	340	695		OTHER CONSUMABLE SU	112.00	112.00	
03/01/21	7231	183	ICE	02/05 148027		400	340	695		OTHER CONSUMABLE SU	112.00	112.00	
04/19/21	7983	241	ICE	04/09 148403		400	340	695		OTHER CONSUMABLE SU	112.00	112.00	
06/21/21	8937	341	ICE	06/04 148825		400	340	695		OTHER CONSUMABLE SU	140.00	140.00	
07/19/21	9375	392	ICE	06/25 112338		400	340	695		OTHER CONSUMABLE SU	70.00		
07/19/21	9375	392	ICE	07/08 112515		400	340	695		OTHER CONSUMABLE SU	84.00	154.00	

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08/16/21	9754	441	ICE	08/04 149213		400	340	695	OTHER	CONSUMABLE SU	140.00	140.00
09/07/21	9982	463	ICE	08/19 112875		400	340	695	OTHER	CONSUMABLE SU	84.00	84.00
09/20/21	10278	493	ICE	09/09 110678		400	340	695	OTHER	CONSUMABLE SU	112.00	112.00
CUBE ICE COMPANY INC				9	EXPENDITURE	1,078.00			BALANCE SHEET		.00	TOTAL 1,078.00
2580 CULLIGAN WATER DEPOT												
10/19/20	5691	282	COOLER SERVICE	09/30 138425		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
12/07/20	6235	822	COOLER SERVICE	10/31 138539		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
12/21/20	6441	906	COOLER SERVICE	11/30 138655		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
01/19/21	6762	1196	COOLER SERVICE	12/31 138767		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
02/16/21	7091	1494	COOLER	01/31 138879		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
04/19/21	7984	2300	COOLER SERVICE	02/28 138992		001	222	695	OTHER	CONSUMABLE SU	32.00	
04/19/21	7984	2300	COOLER SERVICE	03/31 139103		001	222	695	OTHER	CONSUMABLE SU	32.00	64.00
05/17/21	8364	2621	COOLER SERVICE	04/30 139216		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
06/21/21	8938	3123	09839549 JDC	05/31 139328		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
08/16/21	9755	3822	COOLER SERVICE	06/30 139441		001	222	544	SERVICE/MAINT	CONTR	32.00	
08/16/21	9755	3822	COOLER SERVICE	07/31 139550		001	222	695	OTHER	CONSUMABLE SU	32.00	64.00
09/20/21	10279	4284	COOLER SERVICE	08/31 139660		001	222	695	OTHER	CONSUMABLE SU	32.00	32.00
CULLIGAN WATER DEPOT				10	EXPENDITURE	384.00			BALANCE SHEET		.00	TOTAL 384.00
8841 CUMMINGS, LEANN												
03/15/21	7367	1727	JUROR	02/25 8841		001	162	575	JURORS AND	WITNESS	57.05	57.05
CUMMINGS, LEANN				1	EXPENDITURE	57.05			BALANCE SHEET		.00	TOTAL 57.05
8596 CURBOW DOUGLAS												
11/03/20	9681	57	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	185.00	185.00
CURBOW DOUGLAS				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL 185.00
9251 CYNTHIA MOORE												

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07/06/21	9081	3241	JUROR	06/16	9251	001	161	575		JURORS AND WITNESS	80.00	80.00
	CYNTHIA MOORE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
3761 D & S CONSTRUCTION												
08/16/21	9756	3823	13416 DHS ROOF REPAIR	08/02	080221	13416	001	151	641	BUILDING REPAIRS AN	13,610.00	13,610.00
	D & S CONSTRUCTION			1	EXPENDITURE		13,610.00			BALANCE SHEET	.00	TOTAL 13,610.00
3685 D. RIVERS BRAHAN												
11/02/20	5860	354	18-523 SHELLEY RICHEY	10/15	101520		001	161	550	LEGAL FEES	1,160.00	1,160.00
	D. RIVERS BRAHAN			1	EXPENDITURE		1,160.00			BALANCE SHEET	.00	TOTAL 1,160.00
8873 DALE, LISA												
03/15/21	7368	1728	JUROR	02/25	8873		001	162	575	JURORS AND WITNESS	30.00	30.00
	DALE, LISA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9203 DALTON SCRUGGS												
06/21/21	8810	3004	JUROR	06/11	9203		001	161	575	JURORS AND WITNESS	30.00	30.00
	DALTON SCRUGGS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
781 DAN J DAVIS												
10/05/20	5462	67	SEPT FEES	09/24	092420		001	166	550	LEGAL FEES	1,750.00	1,750.00
11/02/20	5861	405	MONTHLY FEE	10/22	102220		001	166	550	LEGAL FEES	1,750.00	1,750.00
12/07/20	6236	745	MONTHLY FEES	11/20	112020		001	166	550	LEGAL FEES	1,750.00	1,750.00
01/05/21	6603	1051	MONTHLY FEE	12/21	122120		001	166	550	LEGAL FEES	1,750.00	1,750.00
02/01/21	6908	1323	MONTHLY FEE	01/20	12021		001	166	550	LEGAL FEES	1,750.00	1,750.00
03/01/21	7232	1618	MONTHLY FEE	02/24	22421		001	166	550	LEGAL FEES	1,750.00	1,750.00
04/05/21	7699	2046	MONTHLY FEE	03/24	32421		001	166	550	LEGAL FEES	1,750.00	1,750.00
05/03/21	8143	2430	MONTHLY FEES	04/26	42621		001	166	550	LEGAL FEES	1,750.00	1,750.00

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06/07/21	8595	2810	MONTHLY FEE	05/21 52121		001	166	550		LEGAL FEES	1,750.00	1,750.00
07/06/21	9181	3327	MONTHLY FEE	06/23 62321		001	166	550		LEGAL FEES	1,750.00	1,750.00
08/02/21	9553	3650	MONTHLY FEE	07/19 71921		001	166	550		LEGAL FEES	1,750.00	1,750.00
09/07/21	9983	4019	MONTHLY FEE	08/26 82621		001	166	550		LEGAL FEES	1,750.00	1,750.00
DAN J DAVIS				12	EXPENDITURE			21,000.00		BALANCE SHEET	.00	TOTAL 21,000.00
-----												
9015 DANA DAVIS												
04/19/21	7868	2201	JUROR	04/08 9015		001	161	575		JURORS AND WITNESS	40.00	40.00
DANA DAVIS				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
-----												
9123 DANIAH HAWTHORNE												
06/21/21	8811	3005	JUROR	06/04 9123		001	161	575		JURORS AND WITNESS	80.00	80.00
DANIAH HAWTHORNE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
-----												
8733 DANIEL GRIMES												
10/19/20	5610	210	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	35.80	35.80
DANIEL GRIMES				1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL 35.80
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8734 DANIEL WESTMORELAND												
10/19/20	5611	211	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	41.60	41.60
DANIEL WESTMORELAND				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
-----												
3774 DANNY MACKEY												
09/20/21	10280	792	MOBILE HOME	08/24 82421		150	300	695		OTHER CONSUMABLE SU	1,579.00	1,579.00
DANNY MACKEY				1	EXPENDITURE			1,579.00		BALANCE SHEET	.00	TOTAL 1,579.00
-----												
9377 DANNY R JACKSON												
09/07/21	9895	3939	JUROR	08/13 9377		001	161	575		JURORS AND WITNESS	102.40	102.40
DANNY R JACKSON				1	EXPENDITURE			102.40		BALANCE SHEET	.00	TOTAL 102.40

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9211 DANNY SCOTT													
06/21/21	8812	3006	JUROR	06/11	9211	001	161	575		JURORS AND WITNESS	43.44		43.44
	DANNY SCOTT			1	EXPENDITURE		43.44			BALANCE SHEET	.00	TOTAL	43.44
9086 DANYELLE NICHOLS													
06/07/21	8499	2728	JUROR	05/18	9086	001	161	575		JURORS AND WITNESS	41.76		41.76
	DANYELLE NICHOLS			1	EXPENDITURE		41.76			BALANCE SHEET	.00	TOTAL	41.76
9014 DARIUS BROWN													
04/19/21	7869	2202	JUROR	04/08	9014	001	161	575		JURORS AND WITNESS	46.16		46.16
	DARIUS BROWN			1	EXPENDITURE		46.16			BALANCE SHEET	.00	TOTAL	46.16
9367 DARLENE HOSKINS													
09/07/21	9896	3940	JUROR	08/13	9367	001	161	575		JURORS AND WITNESS	40.00		40.00
	DARLENE HOSKINS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1526 DATS													
06/07/21	8596	2811	DRUG TEST	05/25	6161	001	204	696		MEDICAL SUPPLIES	400.00		400.00
	DATS			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
049 DATS LLC													
01/05/21	6604	1052	DRUG TESTS	12/11	6030	001	204	696		MEDICAL SUPPLIES	400.00		400.00
08/02/21	9554	3651	DRUG TESTS	05/25	6161	001	204	696		MEDICAL SUPPLIES	400.00		400.00
	DATS LLC			2	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00
8767 DAVID MCCORD													
11/02/20	5784	361	JUROR	10/27	8767	001	162	575		JURORS AND WITNESS	40.44		40.44
	DAVID MCCORD			1	EXPENDITURE		40.44			BALANCE SHEET	.00	TOTAL	40.44

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9151 DAVID OWEN												
06/21/21	8813	3007	JJUROR	06/04	9151	001	161	575		JURORS AND WITNESS	41.76	41.76
	DAVID OWEN			1	EXPENDITURE			41.76		BALANCE SHEET	.00	TOTAL 41.76
9122 DAVID PAYNE												
06/21/21	8814	3008	JUROR	06/04	9122	001	161	575		JURORS AND WITNESS	113.60	113.60
	DAVID PAYNE			1	EXPENDITURE			113.60		BALANCE SHEET	.00	TOTAL 113.60
3692 DAVID PRITCHARD												
12/07/20	6237	70	TRAVEL REIMB	11/17	111720	097	265	559		TRAINING FEES	177.02	177.02
	DAVID PRITCHARD			1	EXPENDITURE			177.02		BALANCE SHEET	.00	TOTAL 177.02
3635 DAVID SHIPMAN												
03/15/21	7451	1800	PPIN:42702/2017	03/01	3121	001	000	200		REALTY/PERSONAL	195.45	195.45
	DAVID SHIPMAN			1	EXPENDITURE			195.45		BALANCE SHEET	.00	TOTAL 195.45
8654 DAVIS NATALIA												
11/03/20	9682	58	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	DAVIS NATALIA			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
8883 DAVIS, NIKITTA												
03/15/21	7369	1729	JUROR	02/25	8883	001	162	575		JURORS AND WITNESS	40.00	40.00
	DAVIS, NIKITTA			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
1028 DAWN COON												
04/19/21	7985	2301	TRAVEL REIMB	04/05	4521	001	180	475		TRAVEL AND SUBSISTE	644.40	644.40
	DAWN COON			1	EXPENDITURE			644.40		BALANCE SHEET	.00	TOTAL 644.40
568 DAY-HELP, INC												



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10/05/20	5463	3	1102014585	09/17	407166	400	340	430	MAINTENANCE	/ SERVI	4,713.91	
10/05/20	5463	3	1102014585	09/24	407266	400	340	430	MAINTENANCE	/ SERVI	4,552.20	9,266.11
11/02/20	5862	33	1102014585	10/01	407489	400	340	430	MAINTENANCE	/ SERVI	3,630.29	
11/02/20	5862	33	1102014585	10/15	407702	400	340	430	MAINTENANCE	/ SERVI	4,446.95	8,077.24
11/16/20	6055	57	1102014585	10/22	407798	400	340	430	MAINTENANCE	/ SERVI	5,376.70	
11/16/20	6055	57	1102014585	10/29	407897	400	340	430	MAINTENANCE	/ SERVI	5,756.76	11,133.46
12/07/20	6238	77	1102014585	11/05	407998	400	340	430	MAINTENANCE	/ SERVI	5,692.12	
12/07/20	6238	77	1102014585	11/12	408098	400	340	430	MAINTENANCE	/ SERVI	4,657.22	
12/07/20	6238	77	1102014585	11/19	408193	400	340	430	MAINTENANCE	/ SERVI	4,633.00	
12/07/20	6238	77	1102014585	11/26	408292	400	340	430	MAINTENANCE	/ SERVI	4,479.48	19,461.82
12/21/20	6442	101	1102014585	12/03	408389	400	340	430	MAINTENANCE	/ SERVI	4,810.70	
12/21/20	6442	101	1102014585	12/10	408489	400	340	430	MAINTENANCE	/ SERVI	5,473.81	10,284.51
01/05/21	6605	122	1102014585	12/17	408591	400	340	430	MAINTENANCE	/ SERVI	7,568.09	7,568.09
01/19/21	6763	139	1102014585	12/31	408806	400	340	430	MAINTENANCE	/ SERVI	3,751.44	3,751.44
02/01/21	6909	151	1102014585	10/08	407601	400	340	430	MAINTENANCE	/ SERVI	4,689.62	
02/01/21	6909	151	1102014585	01/07	408990	400	340	430	MAINTENANCE	/ SERVI	7,147.50	
02/01/21	6909	151	1102014585	01/14	409086	400	340	430	MAINTENANCE	/ SERVI	5,150.18	
02/01/21	6909	151	1102014585	01/21	409177	400	340	430	MAINTENANCE	/ SERVI	5,328.14	22,315.44
02/16/21	7092	168	1102014585	01/28	409270	400	340	430	MAINTENANCE	/ SERVI	5,918.34	
02/16/21	7092	168	1102014585	02/04	409363	400	340	430	MAINTENANCE	/ SERVI	6,161.02	12,079.36
03/01/21	7233	184	1102014585	02/11	409459	400	340	430	MAINTENANCE	/ SERVI	4,171.91	
03/01/21	7233	184	1102014585	02/18	409557	400	340	430	MAINTENANCE	/ SERVI	4,495.35	8,667.26
03/15/21	7452	196	1102014585	12/24	408703	400	340	430	MAINTENANCE	/ SERVI	7,648.89	
03/15/21	7452	196	1102014585	03/04	409721	400	340	430	MAINTENANCE	/ SERVI	6,411.82	
03/15/21	7452	196	1102014585	03/04	409765	400	340	430	MAINTENANCE	/ SERVI	218.34	14,279.05
04/05/21	7700	223	1102014585	03/11	409816	400	340	430	MAINTENANCE	/ SERVI	3,605.95	
04/05/21	7700	223	1102014585	03/18	409907	400	340	430	MAINTENANCE	/ SERVI	4,058.74	7,664.69
04/19/21	7986	242	1102014585	03/25	410000	400	340	430	MAINTENANCE	/ SERVI	3,910.98	
04/19/21	7986	242	1102014585	04/01	410101	400	340	430	MAINTENANCE	/ SERVI	2,158.78	
04/19/21	7986	242	1102014585	04/08	410207	400	340	430	MAINTENANCE	/ SERVI	2,837.93	8,907.69
05/03/21	8144	267	1102014585	04/15	410305	400	340	430	MAINTENANCE	/ SERVI	3,468.57	
05/03/21	8144	267	1102014585	04/22	410411	400	340	430	MAINTENANCE	/ SERVI	3,242.10	6,710.67
05/17/21	8365	285	1102014585	04/29	410512	400	340	430	MAINTENANCE	/ SERVI	5,336.21	
05/17/21	8365	285	1102014585	05/06	410612	400	340	430	MAINTENANCE	/ SERVI	3,913.24	9,249.45
06/07/21	8597	307	1102014585	05/13	410718	400	340	430	MAINTENANCE	/ SERVI	1,431.06	
06/07/21	8597	307	1102014585	05/20	410821	400	340	430	MAINTENANCE	/ SERVI	1,665.57	3,096.63

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06/21/21	8939	342	1102014585	05/27	410932	400	340	430		MAINTENANCE / SERVI	937.86		
06/21/21	8939	342	1102014585	06/03	411036	400	340	430		MAINTENANCE / SERVI	501.27		
06/21/21	8939	342	1102014585	06/10	411136	400	340	430		MAINTENANCE / SERVI	598.29	2,037.42	
07/06/21	9182	372	1102014585	06/17	411244	400	340	430		MAINTENANCE / SERVI	954.03		
07/06/21	9182	372	1102014585	06/24	411348	400	340	430		MAINTENANCE / SERVI	1,164.24	2,118.27	
07/19/21	9376	393	1102014585	07/01	411446	400	340	430		MAINTENANCE / SERVI	824.67		
07/19/21	9376	393	1102014585	07/08	411549	400	340	430		MAINTENANCE / SERVI	1,228.97	2,053.64	
08/02/21	9555	421	1102014585	07/15	411644	400	340	430		MAINTENANCE / SERVI	671.06		
08/02/21	9555	421	1102014585	07/15	411680	400	340	430		MAINTENANCE / SERVI	32.34		
08/02/21	9555	421	1102014585	07/22	411733	400	340	430		MAINTENANCE / SERVI	1,083.39	1,786.79	
08/16/21	9757	442	1102014585	07/29	411830	400	340	430		MAINTENANCE / SERVI	1,471.52		
08/16/21	9757	442	1102014585	08/05	411919	400	340	430		MAINTENANCE / SERVI	824.67	2,296.19	
09/07/21	9984	464	1102014585	08/12	412012	400	340	430		MAINTENANCE / SERVI	2,352.82		
09/07/21	9984	464	1102014585	08/19	412099	400	340	430		MAINTENANCE / SERVI	2,998.10		
09/07/21	9984	464	1102014585	08/26	412185	400	340	430		MAINTENANCE / SERVI	3,203.88	8,554.80	
09/20/21	10281	494	1102014585	09/02	412265	400	340	430		MAINTENANCE / SERVI	4,398.27		
09/20/21	10281	494	1102014585	09/09	412352	400	340	430		MAINTENANCE / SERVI	2,850.34	7,248.61	
DAY-HELP, INC				23	EXPENDITURE	188,608.63				BALANCE SHEET	.00	TOTAL	188,608.63
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8936 DAYTON ROGERS													
04/05/21	7617	1969	JUROR	03/26	8936	001	161	575		JURORS AND WITNESS	44.00	44.00	
DAYTON ROGERS				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL	44.00
-----													
8724 DEANNA WOODS													
10/19/20	5612	212	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00	30.00	
DEANNA WOODS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
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8855 DEAR, MARSHALL													
03/15/21	7370	1730	JUROR	02/25	8855	001	162	575		JURORS AND WITNESS	40.00	40.00	
DEAR, MARSHALL				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
-----													
8114 DEARMAN CHARLOTTE													
11/03/20	9683	59	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
DEARMAN CHARLOTTE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00

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8586 DEARMAN LOUIE												
11/03/20	9684	60	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
DEARMAN LOUIE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
9360 DEBBIE THOMPSON												
09/07/21	9897	3941	JUROR	08/13	9360	001	161	575		JURORS AND WITNESS	56.80	56.80
DEBBIE THOMPSON				1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL 56.80
3741 DEDRIA WIGLEY												
06/21/21	8940	3124	A THOMAS WITNESS	04/12	679	001	161	575		JURORS AND WITNESS	550.72	550.72
DEDRIA WIGLEY				1	EXPENDITURE		550.72			BALANCE SHEET	.00	TOTAL 550.72
958 DELTA COMPUTER SYSTEMS INC												
10/19/20	5692	193	TAX ASSESSOR	09/15	140900	001	152	544		SERVICE/MAINT CONTR	1,210.00	
10/19/20	5692	193	TAX COLLECTOR	09/15	140901	001	152	544		SERVICE/MAINT CONTR	1,210.00	
10/19/20	5692	193	VOTER REG/JUSTICE COURT	09/15	2826	001	152	544		SERVICE/MAINT CONTR	386.00	
10/19/20	5692	193	CIRCUIT COURT	09/15	2827	001	152	544		SERVICE/MAINT CONTR	669.00	3,475.00
11/16/20	6056	563	TAX ASSESSOR	10/15	141199	001	152	544		SERVICE/MAINT CONTR	1,210.00	
11/16/20	6056	563	TAX COLLECTOR	10/15	141200	001	152	544		SERVICE/MAINT CONTR	1,210.00	2,420.00
12/07/20	6239	714	WEB PAYMENT	09/29	100918	001	152	544		SERVICE/MAINT CONTR	1,500.00	
12/07/20	6239	714	HOMESTEAD CHANGE FILE	09/29	100948	001	152	544		SERVICE/MAINT CONTR	175.00	
12/07/20	6239	714	TAX ASSESSOR	11/15	141498	001	152	544		SERVICE/MAINT CONTR	1,210.00	
12/07/20	6239	714	TAX COLLECTOR	11/15	141499	001	152	544		SERVICE/MAINT CONTR	1,210.00	
12/07/20	6239	714	JUSTICE COURT	11/15	3248	001	152	544		SERVICE/MAINT CONTR	386.00	
12/07/20	6239	714	CIRCUIT COURT	11/15	3249	001	152	544		SERVICE/MAINT CONTR	669.00	
12/07/20	6239	714	TAX ASSESSOR	12/03	109954	001	152	544		SERVICE/MAINT CONTR	1,145.00	
12/07/20	6239	714	TAX COLLECTOR	12/03	109956	001	152	544		SERVICE/MAINT CONTR	1,145.00	
12/07/20	6239	714	VOTER REG	12/03	440	001	152	544		SERVICE/MAINT CONTR	355.00	
12/07/20	6239	714	COURT CASE ACCOUNTING	12/03	441	001	152	544		SERVICE/MAINT CONTR	635.00	8,430.00
12/21/20	6443	907	VOTER REG, JUSTICE CRT	10/15	3037	001	152	544		SERVICE/MAINT CONTR	386.00	
12/21/20	6443	907	CIRCUIT CRT	10/15	3038	001	152	544		SERVICE/MAINT CONTR	669.00	
12/21/20	6443	907	TAX ASSESSOR	12/15	142077	001	152	544		SERVICE/MAINT CONTR	1,210.00	
12/21/20	6443	907	TAX COLLECTOR	12/15	142078	001	152	544		SERVICE/MAINT CONTR	1,210.00	
12/21/20	6443	907	VOTER REG	12/15	3463	001	152	544		SERVICE/MAINT CONTR	386.00	
12/21/20	6443	907	CIRCUIT CRT	12/15	3464	001	152	544		SERVICE/MAINT CONTR	669.00	4,530.00
01/19/21	6764	1197	TAX ASSESSOR	12/31	101075	001	152	544		SERVICE/MAINT CONTR	350.00	350.00

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02/01/21	6910	1324	TAX ASSESSOR	01/15	189		001	152	544		SERVICE/MAINT CONTR	1,210.00		
02/01/21	6910	1324	TAX COLLECTOR	01/15	190		001	152	544		SERVICE/MAINT CONTR	1,210.00		
02/01/21	6910	1324	VOTER REG/ JUSTICE CRT	01/15	3669		001	152	544		SERVICE/MAINT CONTR	386.00		
02/01/21	6910	1324	CIRCUIT CRT	01/15	3670		001	152	544		SERVICE/MAINT CONTR	669.00	3,475.00	
03/01/21	7234	1619	VOTER REG	02/15	3883		001	152	544		SERVICE/MAINT CONTR	386.00		
03/01/21	7234	1619	CIRCUIT COURT	02/15	3884		001	152	544		SERVICE/MAINT CONTR	669.00	1,055.00	
03/15/21	7453	1801	TAX ASSESSOR	02/15	00494		001	152	544		SERVICE/MAINT CONTR	1,210.00		
03/15/21	7453	1801	TAX COLLECTOR	02/15	00495		001	152	544		SERVICE/MAINT CONTR	1,210.00	2,420.00	
04/05/21	7701	2047	VOTER REG	03/24	4091		001	152	544		SERVICE/MAINT CONTR	386.00		
04/05/21	7701	2047	CIRCUIT COURT	03/24	4092		001	152	544		SERVICE/MAINT CONTR	669.00		
04/05/21	7701	2047	TAX ASSESSOR	03/24	796		001	152	544		SERVICE/MAINT CONTR	1,210.00		
04/05/21	7701	2047	TAX COLLECTOR	03/24	797		001	152	544		SERVICE/MAINT CONTR	1,210.00	3,475.00	
05/03/21	8145	2431	TAX ASSESSOR	04/19	1096		001	152	544		SERVICE/MAINT CONTR	1,210.00		
05/03/21	8145	2431	TAX COLL	04/19	1097		001	152	544		SERVICE/MAINT CONTR	1,210.00		
05/03/21	8145	2431	VOTER REG	04/19	4302		001	152	544		SERVICE/MAINT CONTR	386.00		
05/03/21	8145	2431	CIR COURT	04/19	4303		001	152	544		SERVICE/MAINT CONTR	669.00	3,475.00	
06/07/21	8598	2812	TAX ASSESSOR	05/24	1398		001	152	544		SERVICE/MAINT CONTR	1,210.00		
06/07/21	8598	2812	TAX COLLECTOR	05/24	1399		001	152	544		SERVICE/MAINT CONTR	1,210.00		
06/07/21	8598	2812	VOTER REG	05/24	4713		001	152	544		SERVICE/MAINT CONTR	386.00		
06/07/21	8598	2812	CIR COURT	05/24	4714		001	152	544		SERVICE/MAINT CONTR	669.00	3,475.00	
07/06/21	9183	3328	TAX ASSESSOR	06/23	1701		001	152	544		SERVICE/MAINT CONTR	1,210.00		
07/06/21	9183	3328	TAX COLL	06/23	1702		001	152	544		SERVICE/MAINT CONTR	1,210.00		
07/06/21	9183	3328	VOTER REG	06/23	5341		001	152	544		SERVICE/MAINT CONTR	386.00		
07/06/21	9183	3328	CIRCUIT CRT	06/23	5342		001	152	544		SERVICE/MAINT CONTR	669.00	3,475.00	
08/02/21	9556	3652	TAX ASSESSOR	07/19	2011		001	152	544		SERVICE/MAINT CONTR	1,210.00		
08/02/21	9556	3652	TAX COLL	07/19	2012		001	152	544		SERVICE/MAINT CONTR	1,210.00		
08/02/21	9556	3652	VOTER REG	07/19	5546		001	152	544		SERVICE/MAINT CONTR	386.00		
08/02/21	9556	3652	CIR COURT	07/19	5547		001	152	544		SERVICE/MAINT CONTR	669.00	3,475.00	
09/07/21	9985	4020	LEE700 TA	08/01	2326		001	152	544		SERVICE/MAINT CONTR	1,210.00		
09/07/21	9985	4020	LEE700 TC	08/23	2327		001	152	544		SERVICE/MAINT CONTR	1,210.00		
09/07/21	9985	4020	VOER REG	09/01	6767		001	152	544		SERVICE/MAINT CONTR	386.00		
09/07/21	9985	4020	CIRCUIT COURT	09/01	6768		001	152	544		SERVICE/MAINT CONTR	669.00	3,475.00	
DELTA COMPUTER SYSTEMS INC				14	EXPENDITURE		47,005.00			BALANCE SHEET	.00	TOTAL	47,005.00	
8990 DEMARCUS PARKER														
04/19/21	7870	2203	JUROR	04/08	8990		001	161	575		JURORS AND WITNESS	40.00	40.00	
DEMARCUS PARKER				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00	
9176 DEMONESHA JEFFERSON														

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06/21/21	8815	3009	JUROR	06/11 9176		001	161	575		JURORS AND WITNESS	250.40	250.40
DEMONESHA JEFFERSON			1	EXPENDITURE			250.40			BALANCE SHEET	.00	TOTAL 250.40
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493 DENHAM TRACTOR & EQUIPMENT INC												
10/05/20	5464	5	GASKET MAKER	09/15 5290		150	300	681		REPAIR AND REPLACEM	12.99	
10/05/20	5464	5	FUEL FILTERS	09/16 5293		150	300	681		REPAIR AND REPLACEM	29.13	42.12
10/19/20	5693	44	FRICITION DISC	10/01 5331		150	300	681		REPAIR AND REPLACEM	37.96	37.96
11/02/20	5863	34	HOSE, FITTING, OIL	10/19 5371		400	340	681		REPAIR AND REPLACEM	257.98	
						400	340	670		PETROLEUM PRODUCTS	117.00	374.98
11/16/20	6057	116	O RING, BOSS SWIVEL	10/21 5381		150	300	681		REPAIR AND REPLACEM	68.70	
11/16/20	6057	116	O RING KIT	10/26 5395		150	300	681		REPAIR AND REPLACEM	306.59	
11/16/20	6057	116	ROTARY CUTTER, BLADE	10/27 5405		150	300	681		REPAIR AND REPLACEM	164.96	
11/16/20	6057	116	FRICITION DISC	11/03 5424		150	300	681		REPAIR AND REPLACEM	47.45	587.70
12/07/20	6240	78	REPAIR P-4	11/05 5429		400	340	681		REPAIR AND REPLACEM	141.47	
						400	340	670		PETROLEUM PRODUCTS	178.50	
12/07/20	6240	165	WIPER SEAL, O RING, SEAL	11/12 5446		150	300	681		REPAIR AND REPLACEM	19.26	
12/07/20	6240	78	HYD OIL	11/13 5453		400	340	670		PETROLEUM PRODUCTS	87.75	426.98
12/21/20	6444	208	O RING	12/08 5528		150	300	681		REPAIR AND REPLACEM	9.59	9.59
02/16/21	7093	169	HOSE, FITTING, OIL	11/13 5457		400	340	681		REPAIR AND REPLACEM	281.33	
02/16/21	7093	169	HOSE, FITTING, SWIVEL	11/23 5482		400	340	681		REPAIR AND REPLACEM	144.69	
02/16/21	7093	169	FITTING	01/26 5603		400	340	681		REPAIR AND REPLACEM	108.13	
02/16/21	7093	169	HOSE, FITTING	01/27 5612		400	340	681		REPAIR AND REPLACEM	175.36	
02/16/21	7093	346	O RING, SEALS	02/08 5640		150	300	681		REPAIR AND REPLACEM	110.43	819.94
03/01/21	7235	381	ROD, SAW CHARGE	02/10 5652		150	300	681		REPAIR AND REPLACEM	46.90	46.90
03/15/21	7454	410	O RING, SEAL, LABOR	03/08 5707		150	300	681		REPAIR AND REPLACEM	57.05	57.05
04/05/21	7702	224	HOSE REPLACED	03/09 5708		400	340	681		REPAIR AND REPLACEM	165.76	
04/05/21	7702	453	O RING, SEAL, HOSE	03/12 5718		150	300	681		REPAIR AND REPLACEM	400.96	
04/05/21	7702	453	HITCH PIN	03/24 5745		150	300	695		OTHER CONSUMABLE SU	12.48	579.20
04/19/21	7987	243	HOSE, CABLE TIE	03/02 5681		400	340	681		REPAIR AND REPLACEM	185.74	185.74
05/03/21	8146	553	FITTING, HOSE	04/15 5799		150	300	695		OTHER CONSUMABLE SU	126.56	126.56
06/07/21	8599	308	WEAR BLOCK ON TAILGATE IN	04/01 5766		400	340	681		REPAIR AND REPLACEM	170.00	170.00
06/21/21	8941	343	SEAL, O-RING	06/15 5944		400	340	681		REPAIR AND REPLACEM	100.96	100.96
07/06/21	9184	745	FLAT FACE ORING, HOSE	06/15 5946		150	300	681		REPAIR AND REPLACEM	50.73	
07/06/21	9184	745	SEALS	06/17 5961		150	300	681		REPAIR AND REPLACEM	116.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/21	9184	745	O-RING, SEALS	06/17 5962		150	300	681		REPAIR AND REPLACEM	99.78		
07/06/21	9184	745	FITTING, SWIVEL, HOSE	06/22 5972		150	300	681		REPAIR AND REPLACEM	55.56		322.15
07/07/21	8941	343	VOID CLAIM NO 000343	CHEC 07/07 5944	V	400	340	681		REPAIR AND REPLACEM	100.96	CR	100.96
08/16/21	9758	150	STARTER RELAY	07/26 6063		160	300	682		OTHER MACHINERY REP	25.46		
08/16/21	9758	150	FRICITION DISC	07/28 6075		160	300	682		OTHER MACHINERY REP	94.90		
08/16/21	9758	150	WIPER SEAL, O RING	08/03 6083		160	300	682		OTHER MACHINERY REP	15.87		136.23
09/07/21	9986	195	HITCH PIN	08/11 6095		160	300	695		OTHER CONSUMABLE SU	25.80		
09/07/21	9986	195	SEAL, O RING	08/17 6114		160	300	682		OTHER MACHINERY REP	13.62		39.42
DENHAM TRACTOR & EQUIPMENT INC				18	EXPENDITURE	3,962.52				BALANCE SHEET	.00	TOTAL	3,962.52
8989 DENISE BACKSTROM													
04/19/21	7871	2204	JUROR	04/08 8989		001	161	575		JURORS AND WITNESS	48.40		48.40
DENISE BACKSTROM				1	EXPENDITURE	48.40				BALANCE SHEET	.00	TOTAL	48.40
8437 DENNINGTON JENNIFER													
11/03/20	9685	61	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
DENNINGTON JENNIFER				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
9198 DENNIS BARRETT													
06/21/21	8816	3010	JUROR	06/11 9198		001	161	575		JURORS AND WITNESS	42.32		42.32
DENNIS BARRETT				1	EXPENDITURE	42.32				BALANCE SHEET	.00	TOTAL	42.32
8813 DENNIS DEVAUGHN													
01/19/21	6721	1161	JUROR	01/12 11221		001	161	575		JURORS AND WITNESS	344.96		344.96
DENNIS DEVAUGHN				1	EXPENDITURE	344.96				BALANCE SHEET	.00	TOTAL	344.96
465 DENNIS FARRIS JR													
04/05/21	7703	2048	PUBLIC DEFENDER	03/16 31621		001	163	550		LEGAL FEES	600.00		600.00
DENNIS FARRIS JR				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL	600.00
9242 DENNIS M BAZZY													

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07/06/21	9082	3242	JUROR	06/16	9242	001	161	575		JURORS AND WITNESS	80.00		80.00
	DENNIS M BAZZY			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
2898 DEPARTMENT OF REVENUE													
02/12/21	15816	217	DEPARTMENT OF REVENUE	02/12	1296045	681	000	106		GARNISHMENT PAYABLE	223.44		223.44
02/26/21	15856	234	DEPARTMENT OF REVENUE	02/26	12N4093	681	000	106		GARNISHMENT PAYABLE	139.42		139.42
03/12/21	15917	265	DEPARTMENT OF REVENUE	03/12	1393057	681	000	106		GARNISHMENT PAYABLE	185.68		185.68
03/26/21	15963	282	DEPARTMENT OF REVENUE	03/26	13N7105	681	000	106		GARNISHMENT PAYABLE	185.68		
03/26/21	15963	282	VOID CLAIM NO 000282 CHEC	03/26	13N7105V	681	000	106		GARNISHMENT PAYABLE	185.68	CR	
04/01/21	15988	302	DEPARTMENT OF REVENUE	04/01	13U3108	681	000	106		GARNISHMENT PAYABLE	702.27		702.27
05/03/21	16099	352	DEPARTMENT OF REVENUE	05/03	14S6108	681	000	106		GARNISHMENT PAYABLE	702.27		702.27
06/01/21	16207	401	DEPARTMENT OF REVENUE	06/01	15P7108	681	000	106		GARNISHMENT PAYABLE	702.27		702.27
07/01/21	16317	450	DEPARTMENT OF REVENUE	07/01	16S7108	681	000	106		GARNISHMENT PAYABLE	732.39		732.39
	DEPARTMENT OF REVENUE			8	EXPENDITURE		3,387.74			BALANCE SHEET	.00	TOTAL	3,387.74
-----													
007 DEPT OF FINANCE & ADMINISTRATI													
10/05/20	5465	2	AUGUST 20 COURT SETTLEMEN	08/30	083020	650	000	132		COURT EDUCATION	834.00		
						650	000	122		TRAFFIC VIOLATIONS	28,804.00		
						650	000	123		IMPLIED CONSENT LAW	2,774.00		
						650	000	124		GAME AND FISH LAW V	73.50		
						650	000	143		TRAUMA TRAFFIC	3,743.50		
						650	000	126		OTHER MISDEMEANORS	3,689.50		
						650	000	127		OTHER FELONIES	2,597.38		
						650	000	128		APPEARANCE BOND FEE	3,736.00		
						650	000	173		VBF VICTIMS BOND FE	486.50		
						650	000	134		DOMESTIC VIOLENCE	686.00		
						650	000	129		COURT CONSTITUENTS	400.50		
						650	000	136		MOTOR VEHICLE LIABI	1,554.25		
						650	000	140		ADULT DRIVER TRAINI	30.00		
						650	000	142		COMP ELECTRONIC COU	2,220.00		
						650	000	141		CIVIL LEGAL ASSISTA	1,110.00		
						650	000	145		DRUG VIOLATION	200.00		
						650	000	146		EXPUNGE ASSESSMENT	560.00		
						650	000	117		JUDICIAL SYSTEM FUN	8,880.00		
						650	000	118		UNINSURED MOTORIST	5,175.00		67,554.13
11/02/20	5864	6	COURT ASSESSMENTS	10/27	102720	650	000	132		COURT EDUCATION	912.50		
						650	000	122		TRAFFIC VIOLATIONS	21,130.00		

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					650	000	123		IMPLIED CONSENT LAW	3,447.75	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	143		TRAUMA TRAFFIC	2,709.50	
					650	000	126		OTHER MISDEMEANORS	3,361.75	
					650	000	127		OTHER FELONIES	3,623.88	
					650	000	128		APPEARANCE BOND FEE	2,159.50	
					650	000	173		VBF VICTIMS BOND FE	679.50	
					650	000	134		DOMESTIC VIOLENCE	812.00	
					650	000	129		COURT CONSTITUENTS	401.00	
					650	000	136		MOTOR VEHICLE LIABI	73.50	
					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	1,810.00	
					650	000	141		CIVIL LEGAL ASSISTA	905.00	
					650	000	145		DRUG VIOLATION	400.00	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	7,240.00	
					650	000	118		UNINSURED MOTORIST	5,422.50	56,586.38
12/07/20	6241	10 COURT SETTLEMENT	11/30 113020		650	000	132		COURT EDUCATION	928.00	
					650	000	122		TRAFFIC VIOLATIONS	18,539.00	
					650	000	123		IMPLIED CONSENT LAW	4,506.00	
					650	000	124		GAME AND FISH LAW V	223.00	
					650	000	143		TRAUMA TRAFFIC	2,142.50	
					650	000	126		OTHER MISDEMEANORS	2,487.50	
					650	000	127		OTHER FELONIES	1,493.81	
					650	000	128		APPEARANCE BOND FEE	1,451.00	
					650	000	173		VBF VICTIMS BOND FE	856.25	
					650	000	134		DOMESTIC VIOLENCE	1,078.00	
					650	000	129		COURT CONSTITUENTS	397.00	
					650	000	136		MOTOR VEHICLE LIABI	365.00	
					650	000	140		ADULT DRIVER TRAINI	70.00	
					650	000	142		COMP ELECTRONIC COU	2,150.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,075.00	
					650	000	145		DRUG VIOLATION	377.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,600.00	
					650	000	118		UNINSURED MOTORIST	4,262.00	51,141.06
01/05/21	6606	15 COURT ASSESSMENTS	12/23 122320		650	000	132		COURT EDUCATION	838.50	
					650	000	122		TRAFFIC VIOLATIONS	16,516.50	
					650	000	123		IMPLIED CONSENT LAW	5,059.50	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	143		TRAUMA TRAFFIC	1,743.50	
					650	000	126		OTHER MISDEMEANORS	2,581.00	
					650	000	127		OTHER FELONIES	2,241.50	
					650	000	128		APPEARANCE BOND FEE	2,113.31	
					650	000	173		VBF VICTIMS BOND FE	427.50	
					650	000	134		DOMESTIC VIOLENCE	644.00	
					650	000	129		COURT CONSTITUENTS	351.00	
					650	000	136		MOTOR VEHICLE LIABI	423.75	



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					650	000	140		ADULT DRIVER TRAINI	40.00	
					650	000	142		COMP ELECTRONIC COU	1,730.00	
					650	000	141		CIVIL LEGAL ASSISTA	865.00	
					650	000	145		DRUG VIOLATION	177.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	6,920.00	
					650	000	118		UNINSURED MOTORIST	2,111.00	45,101.06
02/01/21	6911	19 COURT ASSESSMENTS	01/25 12521		650	000	132		COURT EDUCATION	918.00	
					650	000	122		TRAFFIC VIOLATIONS	18,663.00	
					650	000	123		IMPLIED CONSENT LAW	4,233.25	
					650	000	124		GAME AND FISH LAW V	362.25	
					650	000	143		TRAUMA TRAFFIC	1,954.50	
					650	000	126		OTHER MISDEMEANORS	4,056.00	
					650	000	127		OTHER FELONIES	2,506.50	
					650	000	128		APPEARANCE BOND FEE	4,202.69	
					650	000	173		VBF VICTIMS BOND FE	714.50	
					650	000	134		DOMESTIC VIOLENCE	658.00	
					650	000	129		COURT CONSTITUENTS	372.50	
					650	000	136		MOTOR VEHICLE LIABI	500.00	
					650	000	140		ADULT DRIVER TRAINI	10.00	
					650	000	142		COMP ELECTRONIC COU	2,160.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,080.00	
					650	000	145		DRUG VIOLATION	452.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,640.00	
					650	000	118		UNINSURED MOTORIST	5,460.50	57,083.69
03/01/21	7236	24 COURT ASSESSMENTS	02/24 22421		650	000	132		COURT EDUCATION	810.00	
					650	000	122		TRAFFIC VIOLATIONS	19,647.50	
					650	000	123		IMPLIED CONSENT LAW	4,353.50	
					650	000	124		GAME AND FISH LAW V	720.00	
					650	000	143		TRAUMA TRAFFIC	2,133.50	
					650	000	126		OTHER MISDEMEANORS	3,014.00	
					650	000	127		OTHER FELONIES	2,083.00	
					650	000	128		APPEARANCE BOND FEE	2,494.50	
					650	000	173		VBF VICTIMS BOND FE	646.25	
					650	000	134		DOMESTIC VIOLENCE	448.00	
					650	000	129		COURT CONSTITUENTS	342.50	
					650	000	136		MOTOR VEHICLE LIABI	293.00	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	142		COMP ELECTRONIC COU	2,110.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,055.00	
					650	000	145		DRUG VIOLATION	378.75	
					650	000	117		JUDICIAL SYSTEM FUN	8,440.00	
					650	000	118		UNINSURED MOTORIST	6,374.75	55,374.25
04/05/21	7704	28 COURT ASSESSMENT/FEB 2021	03/30 33021		650	000	132		COURT EDUCATION	1,507.50	
					650	000	122		TRAFFIC VIOLATIONS	21,128.25	
					650	000	123		IMPLIED CONSENT LAW	6,665.50	
					650	000	124		GAME AND FISH LAW V	187.25	

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					650	000	143		TRAUMA TRAFFIC	2,016.50	
					650	000	126		OTHER MISDEMEANORS	4,541.50	
					650	000	127		OTHER FELONIES	4,724.50	
					650	000	128		APPEARANCE BOND FEE	6,939.00	
					650	000	173		VBF VICTIMS BOND FE	1,170.00	
					650	000	134		DOMESTIC VIOLENCE	476.00	
					650	000	130		CRIMINAL JUSTICE FU	81.65	
					650	000	129		COURT CONSTITUENTS	539.50	
					650	000	136		MOTOR VEHICLE LIABI	1,300.00	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	142		COMP ELECTRONIC COU	3,900.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,950.00	
					650	000	145		DRUG VIOLATION	453.00	
					650	000	146		EXPUNGE ASSESSMENT	150.00	
					650	000	117		JUDICIAL SYSTEM FUN	15,600.00	
					650	000	118		UNINSURED MOTORIST	9,077.00	82,437.15
05/03/21	8147	33 COURT ASSESSMENTS	04/27 42721		650	000	132		COURT EDUCATION	1,268.00	
					650	000	122		TRAFFIC VIOLATIONS	32,607.50	
					650	000	123		IMPLIED CONSENT LAW	4,484.50	
					650	000	124		GAME AND FISH LAW V	406.00	
					650	000	143		TRAUMA TRAFFIC	3,027.00	
					650	000	126		OTHER MISDEMEANORS	4,897.25	
					650	000	127		OTHER FELONIES	9,160.00	
					650	000	128		APPEARANCE BOND FEE	7,575.50	
					650	000	173		VBF VICTIMS BOND FE	1,446.50	
					650	000	134		DOMESTIC VIOLENCE	854.00	
					650	000	129		COURT CONSTITUENTS	557.00	
					650	000	136		MOTOR VEHICLE LIABI	1,550.00	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	1,075.00	
					650	000	142		COMP ELECTRONIC COU	2,560.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,280.00	
					650	000	145		DRUG VIOLATION	1,086.75	
					650	000	146		EXPUNGE ASSESSMENT	130.00	
					650	000	117		JUDICIAL SYSTEM FUN	10,240.00	
					650	000	118		UNINSURED MOTORIST	13,884.00	98,119.00
06/07/21	8600	37 COURT ASSESSMENT	05/27 052721		650	000	132		COURT EDUCATION	1,058.00	
					650	000	122		TRAFFIC VIOLATIONS	27,973.25	
					650	000	123		IMPLIED CONSENT LAW	6,087.50	
					650	000	124		GAME AND FISH LAW V	201.50	
					650	000	143		TRAUMA TRAFFIC	2,502.50	
					650	000	126		OTHER MISDEMEANORS	3,928.25	
					650	000	127		OTHER FELONIES	5,661.00	
					650	000	128		APPEARANCE BOND FEE	5,511.50	
					650	000	173		VBF VICTIMS BOND FE	1,190.75	
					650	000	134		DOMESTIC VIOLENCE	798.00	
					650	000	129		COURT CONSTITUENTS	467.00	
					650	000	136		MOTOR VEHICLE LIABI	750.00	
					650	000	140		ADULT DRIVER TRAINI	60.00	

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					650	000	142		COMP ELECTRONIC COU	2,270.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,135.00	
					650	000	145		DRUG VIOLATION	642.00	
					650	000	146		EXPUNGE ASSESSMENT	420.00	
					650	000	117		JUDICIAL SYSTEM FUN	9,080.00	
					650	000	118		UNINSURED MOTORIST	7,264.50	77,000.75
07/06/21	9185	41 COURT ASSESSMENTS	06/29 62921		650	000	132		COURT EDUCATION	792.00	
					650	000	122		TRAFFIC VIOLATIONS	21,602.75	
					650	000	123		IMPLIED CONSENT LAW	6,318.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	1,824.00	
					650	000	126		OTHER MISDEMEANORS	4,318.50	
					650	000	127		OTHER FELONIES	6,811.00	
					650	000	128		APPEARANCE BOND FEE	4,376.50	
					650	000	173		VBF VICTIMS BOND FE	1,216.25	
					650	000	134		DOMESTIC VIOLENCE	630.00	
					650	000	129		COURT CONSTITUENTS	409.50	
					650	000	136		MOTOR VEHICLE LIABI	1,197.00	
					650	000	140		ADULT DRIVER TRAINI	50.00	
					650	000	139		MS CHRILDREN'S TRUS	121.50	
					650	000	142		COMP ELECTRONIC COU	1,930.00	
					650	000	141		CIVIL LEGAL ASSISTA	965.00	
					650	000	145		DRUG VIOLATION	819.75	
					650	000	117		JUDICIAL SYSTEM FUN	7,720.00	
					650	000	118		UNINSURED MOTORIST	5,836.75	67,027.50
08/02/21	9557	45 COURT ASSESSMENTS	07/22 72221		650	000	132		COURT EDUCATION	1,088.00	
					650	000	122		TRAFFIC VIOLATIONS	17,688.00	
					650	000	123		IMPLIED CONSENT LAW	4,429.25	
					650	000	124		GAME AND FISH LAW V	1,230.25	
					650	000	143		TRAUMA TRAFFIC	1,400.00	
					650	000	126		OTHER MISDEMEANORS	3,674.25	
					650	000	127		OTHER FELONIES	5,664.00	
					650	000	128		APPEARANCE BOND FEE	5,158.00	
					650	000	173		VBF VICTIMS BOND FE	1,048.50	
					650	000	134		DOMESTIC VIOLENCE	840.00	
					650	000	130		CRIMINAL JUSTICE FU	106.37	
					650	000	129		COURT CONSTITUENTS	414.50	
					650	000	136		MOTOR VEHICLE LIABI	598.00	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	424.50	
					650	000	142		COMP ELECTRONIC COU	2,060.00	
					650	000	141		CIVIL LEGAL ASSISTA	1,030.00	
					650	000	145		DRUG VIOLATION	608.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	8,240.00	
					650	000	118		UNINSURED MOTORIST	6,482.25	62,353.87
09/07/21	9987	50 COURT ASSESSMENT	08/26 82621		650	000	132		COURT EDUCATION	1,018.00	
					650	000	122		TRAFFIC VIOLATIONS	23,124.50	

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					650	000	123		IMPLIED CONSENT LAW	4,205.75	
					650	000	124		GAME AND FISH LAW V	1,133.00	
					650	000	143		TRAUMA TRAFFIC	2,318.50	
					650	000	126		OTHER MISDEMEANORS	6,443.25	
					650	000	127		OTHER FELONIES	3,015.00	
					650	000	128		APPEARANCE BOND FEE	4,171.00	
					650	000	173		VBF VICTIMS BOND FE	814.00	
					650	000	134		DOMESTIC VIOLENCE	1,088.00	
					650	000	129		COURT CONSTITUENTS	533.50	
					650	000	136		MOTOR VEHICLE LIABI	371.50	
					650	000	140		ADULT DRIVER TRAINI	50.00	
					650	000	139		MS CHRILDREN'S TRUS	1,045.00	
					650	000	142		COMP ELECTRONIC COU	1,850.00	
					650	000	141		CIVIL LEGAL ASSISTA	925.00	
					650	000	145		DRUG VIOLATION	565.75	
					650	000	117		JUDICIAL SYSTEM FUN	7,400.00	
					650	000	118		UNINSURED MOTORIST	6,639.50	66,711.25
DEPT OF FINANCE & ADMINISTRATION			12	EXPENDITURE	786,490.09			BALANCE SHEET	.00	TOTAL	786,490.09
-----											
9177 DERRIE MORRISON											
06/21/21	8817	3011 JUROR	06/11 9177		001	161	575		JURORS AND WITNESS	200.00	200.00
DERRIE MORRISON			1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00
-----											
1646 DES MOINES STAMP MFG CO, INC											
01/05/21	6607	1053 INK PAD	12/04 1172636		001	104	603		OFFICE SUPPLIES AND	67.95	67.95
03/01/21	7237	1620 STAMPS	02/03 1176345		001	104	603		OFFICE SUPPLIES AND	183.85	183.85
DES MOINES STAMP MFG CO, INC			2	EXPENDITURE	251.80			BALANCE SHEET	.00	TOTAL	251.80
-----											
8957 DETRA GASTON											
04/19/21	7872	2205 JUROR	04/06 8957		001	162	575		JURORS AND WITNESS	45.08	45.08
DETRA GASTON			1	EXPENDITURE	45.08			BALANCE SHEET	.00	TOTAL	45.08
-----											
709 DEX IMAGING											
10/19/20	5694	10 DC13.AL/DX44941-01	10/01 532791		026	175	533		RENTAL OF OTHER EQU	97.98	97.98
11/16/20	6058	28 DC13-AL DRUG COURT	11/02 641706		026	175	533		RENTAL OF OTHER EQU	75.08	75.08
12/21/20	6445	41 DC13-AL DRUG COURT	12/07 759428		026	175	533		RENTAL OF OTHER EQU	96.45	96.45

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03/15/21	7455	79	DC13-AL	02/03	5949260	026	175	533		RENTAL OF OTHER EQU	67.56		67.56
04/19/21	7988	103	DC13-AL	04/05	6164257	026	175	533		RENTAL OF OTHER EQU	88.74		88.74
05/17/21	8366	116	DC13-AL	05/03	6261070	026	175	533		RENTAL OF OTHER EQU	74.43		74.43
06/21/21	8942	137	DC13-AL DRUG CRT	06/03	6376609	026	175	533		RENTAL OF OTHER EQU	67.31		67.31
07/19/21	9377	146	DC13-AL	07/03	6488216	026	175	533		RENTAL OF OTHER EQU	65.09		65.09
08/16/21	9759	157	DC13-AL	03/03	6051492	026	175	533		RENTAL OF OTHER EQU	56.95		56.95
09/07/21	9988	167	DC13-AL	08/03	6590340	026	175	533		RENTAL OF OTHER EQU	63.27		63.27
DEX IMAGING				10	EXPENDITURE		752.86			BALANCE SHEET	.00	TOTAL	752.86
-----													
9266 DEXTER HUGHES													
07/06/21	9083	3243	JUROR	06/16	9266	001	161	575		JURORS AND WITNESS	30.00		30.00
DEXTER HUGHES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
8939 DIANE DYE													
04/19/21	7873	2206	JUROR	04/06	8939	001	162	575		JURORS AND WITNESS	51.60		51.60
DIANE DYE				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL	51.60
-----													
6935 DICKERSON MICHAEL													
11/03/20	9686	62	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
DICKERSON MICHAEL				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
873 DIERDRE PEGGEN BERRY													
10/05/20	5466	58	SEPT FEES	09/24	092420	001	163	550		LEGAL FEES	3,000.00		3,000.00
11/02/20	5865	397	MONTHLY FEE	10/22	102220	001	163	550		LEGAL FEES	3,000.00		3,000.00
12/07/20	6242	735	MONTHLY FEE	11/20	112020	001	163	550		LEGAL FEES	3,000.00		3,000.00
01/05/21	6608	1054	MONTHLY FEE	12/21	122120	001	163	550		LEGAL FEES	3,000.00		3,000.00
02/01/21	6912	1325	MONTHLY FEE	01/20	12021	001	163	550		LEGAL FEES	3,000.00		3,000.00
03/01/21	7238	1621	MONTHLY FEE	02/24	22421	001	163	550		LEGAL FEES	3,000.00		3,000.00

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04/05/21	7705	2049	MONTHLY FEE	03/24 32421		001	163	550		LEGAL FEES	3,000.00	3,000.00	
05/03/21	8148	2432	MONTHLY FEE	04/26 42621		001	163	550		LEGAL FEES	3,000.00	3,000.00	
06/07/21	8601	2813	MONTHLY FEE	05/21 52121		001	163	550		LEGAL FEES	3,000.00	3,000.00	
07/06/21	9186	3329	MONTHLY FEE	06/23 62321		001	163	550		LEGAL FEES	3,000.00	3,000.00	
08/02/21	9558	3653	MONTHLY FEE	07/19 71921		001	163	550		LEGAL FEES	3,000.00	3,000.00	
09/07/21	9989	4021	MONTHLY FEE	08/26 82621		001	163	550		LEGAL FEES	3,000.00	3,000.00	
09/20/21	10282	4285	REIMB: CONF FEES	09/13 91321		001	163	475		TRAVEL AND SUBSISTE	52.50	52.50	
DIERDRE PEGGEN BERRY				13	EXPENDITURE	36,052.50				BALANCE SHEET	.00	TOTAL	36,052.50
-----													
8645 DILLARD SANDRA													
11/03/20	9687	63	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
DILLARD SANDRA				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
3721 DILLARD SECURITY SERVICES, LLC													
04/05/21	7706	2050	KEY FOBS	03/11 110290		001	152	603		OFFICE SUPPLIES AND	624.05	624.05	
09/20/21	10283	4286	13315 CAMERAS	07/30 113793	13315	001	152	919		OTHER FURN & EQUIP	44,640.84	44,640.84	
DILLARD SECURITY SERVICES, LLC				2	EXPENDITURE	45,264.89				BALANCE SHEET	.00	TOTAL	45,264.89
-----													
366 DILLON MYRICK													
02/01/21	6913	1326	TRAVEL REIMB	01/20 12021		001	223	475		TRAVEL AND SUBSISTE	241.95	241.95	
08/02/21	9559	3654	TRAVEL REIMB	07/19 71921		001	223	475		TRAVEL AND SUBSISTE	721.41	721.41	
DILLON MYRICK				2	EXPENDITURE	963.36				BALANCE SHEET	.00	TOTAL	963.36
-----													
7609 DILWORTH A B													
11/03/20	9688	64	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
DILWORTH A B				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
879 DISPATCHING & TRAINING SOLUTIO													

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12/07/20	6243	71	TRAINING	11/23 5301		097	265	559		TRAINING FEES	1,050.00	
12/18/20	6243	71	VOID CLAIM NO 000071	CHEC 12/18 5301	V	097	265	559		TRAINING FEES	1,050.00	CR
02/01/21	6914	1327	TRAINING	01/20 12021		001	200	559		TRAINING FEES	300.00	
02/01/21	6914	1327	TRAINING	01/25 12521		001	200	559		TRAINING FEES	150.00	450.00
03/15/21	7456	1802	TRAINING	03/03 3321		001	200	559		TRAINING FEES	150.00	150.00
05/17/21	8367	2622	JO ESCHER, ASHTON ELLIS	05/06 5621		001	200	559		TRAINING FEES	600.00	600.00
DISPATCHING & TRAINING SOLUTIONS LLC				4	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL 1,200.00
-----												
1149 DISPOSEALL LLC												
11/02/20	5866	450	MEDICAL WASTE REMOVAL	09/30 19136		001	204	552		MEDICAL FEES	236.00	236.00
01/05/21	6609	1055	MED WASTE REMOVAL	12/18 19628		001	204	552		MEDICAL FEES	118.00	118.00
04/05/21	7707	2051	WASTE REMOVAL	03/18 20241		001	204	552		MEDICAL FEES	177.00	177.00
07/06/21	9187	3330	MED WASTE REMOVAL	06/17 20816		001	204	552		MEDICAL FEES	192.00	192.00
09/20/21	10284	4287	MED WASTE REMOVAL	08/31 21210		001	204	552		MEDICAL FEES	192.00	192.00
DISPOSEALL LLC				5	EXPENDITURE	915.00				BALANCE SHEET	.00	TOTAL 915.00
-----												
100 DIVERSIFIED COMPANIES LLC												
11/02/20	5867	319	POSTAGE	10/19 9371PE		001	103	501		POSTAGE AND BOX REN	1,600.00	1,600.00
12/21/20	6446	908	POSTAGE	12/04 9502-PE		001	104	501		POSTAGE AND BOX REN	5,300.00	5,300.00
02/01/21	6915	1328	PRINT PROCESS MAIL	01/14 36439		001	103	501		POSTAGE AND BOX REN	848.72	848.72
04/19/21	7989	2302	TAG ESCROW	02/04 9759-PE		001	104	501		POSTAGE AND BOX REN	5,300.00	
04/19/21	7989	2302	APRIL TAG RENEWALS	03/31 3775439		001	104	501		POSTAGE AND BOX REN	1,906.66	7,206.66
06/07/21	8602	2814	POSTAGE	05/10 1065-PE		001	104	501		POSTAGE AND BOX REN	5,300.00	5,300.00
08/02/21	9560	3655	POSTAGE	07/08 1277PE		001	104	585		MISC CONTRACTUAL SE	5,300.00	5,300.00
DIVERSIFIED COMPANIES LLC				6	EXPENDITURE	25,555.38				BALANCE SHEET	.00	TOTAL 25,555.38
-----												
051 DIXIE REGIONAL LIBRARY/SHERMAN												
06/21/21	8943	3125	FY21 FUNDS	06/16 61621		001	503	750		GRANTS/SUBSIDIES -	550.00	550.00
DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY				1	EXPENDITURE	550.00				BALANCE SHEET	.00	TOTAL 550.00

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8133 DODD VICKIE									
11/03/20	9689	65 THANK YOU FOR YOUR SERVIC	10/29	201029	687 000 100		CLAIMS PAYABLE	185.00	185.00
DODD VICKIE			1	EXPENDITURE	185.00		BALANCE SHEET	.00	TOTAL 185.00
8913 DOMINIQUE CROWLEY									
04/05/21	7618	1970 JUROR	03/26	8913	001 161 575		JURORS AND WITNESS	49.52	49.52
DOMINIQUE CROWLEY			1	EXPENDITURE	49.52		BALANCE SHEET	.00	TOTAL 49.52
667 DONALD ALLRED HEATING & AIR CO									
05/17/21	8368	2623 13284 AC UNIT	05/05	83056 13284	001 200 919		OTHER FURN & EQUIP	4,500.00	4,500.00
DONALD ALLRED HEATING & AIR COND INC			1	EXPENDITURE	4,500.00		BALANCE SHEET	.00	TOTAL 4,500.00
9354 DONALD E ROPER									
09/07/21	9898	3942 JUROR	08/13	9354	001 161 575		JURORS AND WITNESS	62.40	62.40
DONALD E ROPER			1	EXPENDITURE	62.40		BALANCE SHEET	.00	TOTAL 62.40
9388 DONALD EILERT									
09/20/21	10199	4218 JUROR	09/13	9388	001 161 575		JURORS AND WITNESS	200.00	200.00
DONALD EILERT			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
9395 DONALD HESTER									
09/20/21	10200	4219 JUROR	09/13	9395	001 161 575		JURORS AND WITNESS	239.20	239.20
DONALD HESTER			1	EXPENDITURE	239.20		BALANCE SHEET	.00	TOTAL 239.20
8702 DONNA BRIDGES									
10/19/20	5613	213 JUROR	10/02	100220	001 161 575		JURORS AND WITNESS	36.96	36.96
DONNA BRIDGES			1	EXPENDITURE	36.96		BALANCE SHEET	.00	TOTAL 36.96
8732 DONNA ETHERIDGE									



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10/19/20	5614	214	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	46.24		46.24
	DONNA ETHERIDGE			1	EXPENDITURE		46.24			BALANCE SHEET	.00	TOTAL	46.24
-----													
9072 DONNA H BROWN													
06/07/21	8500	2729	JUROR	05/18	9072	001	161	575		JURORS AND WITNESS	101.73		101.73
	DONNA H BROWN			1	EXPENDITURE		101.73			BALANCE SHEET	.00	TOTAL	101.73
-----													
8926 DONTAY JEFFRIES													
04/05/21	7619	1971	JUROR	03/26	8926	001	161	575		JURORS AND WITNESS	36.72		36.72
	DONTAY JEFFRIES			1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL	36.72
-----													
9045 DORINDA LAMBERT													
05/17/21	8302	2575	JUROR	04/30	9045	001	162	575		JURORS AND WITNESS	41.60		41.60
	DORINDA LAMBERT			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
-----													
8745 DOROTHY LEASY													
11/02/20	5785	362	JUROR	10/27	8745	001	162	575		JURORS AND WITNESS	30.00		30.00
	DOROTHY LEASY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
8847 DOUGHDRILL, SUSAN													
03/15/21	7371	1731	JUROR	02/25	8847	001	162	575		JURORS AND WITNESS	40.00		40.00
	DOUGHDRILL, SUSAN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
3709 DOUGLAS DICKEY													
02/16/21	7094	347	DL REIMB	02/03	2321	150	300	568		LICENSES	55.00		55.00
	DOUGLAS DICKEY			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
-----													
8871 DOWNS, BRANDY													
03/15/21	7372	1732	JUROR	02/25	8871	001	162	575		JURORS AND WITNESS	30.00		30.00
	DOWNS, BRANDY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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2231 DOWNTOWN TUPELO												
07/19/21	9378	3496	20/21 GRANT	05/28	52821	001	675	522	1	BOARD	9,380.00	9,380.00
DOWNTOWN TUPELO				1	EXPENDITURE	9,380.00	BALANCE SHEET			.00	TOTAL	9,380.00
3577 DRUG PACKAGE												
11/02/20	5868	451	COLD SEAL CARDS, COLD SEA	09/28	620565	001	204	696		MEDICAL SUPPLIES	404.34	404.34
02/01/21	6916	1329	COLD SEAL	01/08	626446	001	204	696		MEDICAL SUPPLIES	313.24	313.24
03/15/21	7457	1803	COLD SEAL CARD	02/19	628979	001	204	696		MEDICAL SUPPLIES	618.00	
03/15/21	7457	1803	COLD SEAL CARD	02/22	629070	001	204	696		MEDICAL SUPPLIES	361.64	
03/15/21	7457	1803	COLD SEAL CARD	02/22	629071	001	204	696		MEDICAL SUPPLIES	70.75	
03/15/21	7457	1803	COLD SEAL CARD	02/22	629072	001	204	696		MEDICAL SUPPLIES	141.50	1,191.89
04/19/21	7990	2303	COLD SEAL	04/07	631736	001	204	696		MEDICAL SUPPLIES	342.58	342.58
DRUG PACKAGE				4	EXPENDITURE	2,252.05	BALANCE SHEET			.00	TOTAL	2,252.05
737 DTPM INC												
11/02/20	5869	18	GLOVES	10/16	53129	026	175	552		MEDICAL FEES	305.06	
11/02/20	5869	18	SHIPPING	10/19	53142	026	175	552		MEDICAL FEES	25.00	330.06
05/03/21	8149	110	13244 DRUG KITS	04/12	56959	13244	026	175	552	MEDICAL FEES	38,690.08	38,690.08
09/20/21	10285	174	DRUG TESTS	09/10	60415		026	175	552	MEDICAL FEES	1,048.08	1,048.08
DTPM INC				3	EXPENDITURE	40,068.22	BALANCE SHEET			.00	TOTAL	40,068.22
2030 DUNCAN SIGNS INC												
10/05/20	5467	81	LETTERING ON CARS	09/22	18746		001	200	542	VEHICLES R&M BY OUT	670.00	670.00
10/19/20	5695	276	13049 REFLECTIVE FENDER B	09/25	18747	13049	001	200	542	VEHICLES R&M BY OUT	4,177.25	4,177.25
02/16/21	7095	1495	GRAPHICS	02/01	18901		001	200	542	VEHICLES R&M BY OUT	1,575.00	1,575.00
03/15/21	7458	1804	VINYL DECAL	03/03	18936		001	200	542	VEHICLES R&M BY OUT	60.00	60.00
04/05/21	7708	2052	SIDE DOOR LETTERING	03/15	18956		001	200	542	VEHICLES R&M BY OUT	150.00	150.00
06/07/21	8603	2815	VINYL GRAPHICS	05/24	19049		001	221	542	VEHICLES R&M BY OUT	575.00	575.00
07/06/21	9188	3331	LETTERING	06/15	19075		001	200	542	VEHICLES R&M BY OUT	150.00	

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07/06/21	9188	3331	VINYL BADGE	06/21 19088		001	200	542		VEHICLES R&M BY OUT	125.00	275.00
DUNCAN SIGNS INC				7	EXPENDITURE		7,482.25			BALANCE SHEET	.00	TOTAL 7,482.25
-----												
8784 DUNN LEATRICE												
11/03/20	9690	66	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
DUNN LEATRICE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
-----												
092 DWAYNE BLACKMON CHEVROLET INC												
01/05/21	6610	1056	PROGRAM FOB	12/17 194270		001	200	542		VEHICLES R&M BY OUT	122.00	122.00
03/15/21	7459	411	HARNES	03/01 644376		150	300	681		REPAIR AND REPLACEM	49.94	49.94
04/19/21	7991	2304	HOSE	04/05 197033		001	200	542		VEHICLES R&M BY OUT	241.58	241.58
06/21/21	8944	3126	REPAIR ENGINE LEAK	06/07 198641		001	200	681		REPAIR AND REPLACEM	122.00	122.00
DWAYNE BLACKMON CHEVROLET INC				4	EXPENDITURE		535.52			BALANCE SHEET	.00	TOTAL 535.52
-----												
6599 DYE CAROLYN												
11/03/20	9691	67	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
DYE CAROLYN				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
-----												
8832 DYE, DIANE												
03/15/21	7373	1733	JUROR	02/25 8832		001	162	575		JURORS AND WITNESS	51.60	51.60
DYE, DIANE				1	EXPENDITURE		51.60			BALANCE SHEET	.00	TOTAL 51.60
-----												
609 E FIRE INC												
11/02/20	5870	328	SERVICE CALL	10/05 795692		001	151	641		BUILDING REPAIRS AN	160.00	
11/02/20	5870	328	COMMUNICATOR: DHS	10/13 75634		001	151	641		BUILDING REPAIRS AN	708.60	
11/02/20	5870	328	MONITORING: DHS	10/13 75652		001	151	641		BUILDING REPAIRS AN	360.60	
11/02/20	5870	328	COMMUNICATOR: HD	10/13 75733		001	151	641		BUILDING REPAIRS AN	708.60	
11/02/20	5870	328	MONITORING: HEALTH DEPT	10/13 75745		001	151	641		BUILDING REPAIRS AN	360.60	2,298.40
12/07/20	6244	693	13067 FIRE PANELS	10/12 3717	13067	001	151	641		BUILDING REPAIRS AN	708.60	
12/07/20	6244	693	13068 FIRE PANEL	10/12 3770	13068	001	151	641		BUILDING REPAIRS AN	360.60	
12/07/20	6244	693	13067 FIRE PANELS	10/12 3915	13067	001	151	641		BUILDING REPAIRS AN	708.60	
12/07/20	6244	693	13068 FIRE PANEL	10/12 5205	13068	001	151	641		BUILDING REPAIRS AN	360.60	

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12/07/20	6244	693	13067 FIRE PANELS	10/12	5422	13067	001	151	641		BUILDING REPAIRS AN	708.60		
12/07/20	6244	693	13068 FIRE PANEL	10/12	5468	13068	001	151	641		BUILDING REPAIRS AN	360.60		
12/07/20	6244	693	13067 FIRE PANELS	10/12	6118	13067	001	151	641		BUILDING REPAIRS AN	708.60		
12/07/20	6244	693	13068 FIRE PANEL	10/12	6173	13068	001	151	641		BUILDING REPAIRS AN	360.60		
12/07/20	6244	792	ANNUAL FIRE INSPECTION	11/11	53480		001	204	544		SERVICE/MAINT CONTR	537.66	4,814.46	
01/19/21	6765	1199	SERICE CALL	12/31	8372287		001	204	540		BUILDINGS R&M BY OU	275.21		
01/19/21	6765	1198	ALARM MONIT: DA	01/04	8383413		001	151	641		BUILDING REPAIRS AN	600.00		
01/19/21	6765	1198	ALARM MONIT: OLD COURTHOU	01/04	8383751		001	151	641		BUILDING REPAIRS AN	600.00		
01/19/21	6765	1198	ALARM MONIT: JUSTICE CENT	01/04	8383857		001	151	641		BUILDING REPAIRS AN	600.00		
01/19/21	6765	1198	ALARM MONIT: JUSTICE COUR	01/04	8383913		001	151	641		BUILDING REPAIRS AN	600.00		
01/19/21	6765	1198	ALARM MONIT: HEALTH DEPT	01/04	8383954		001	151	641		BUILDING REPAIRS AN	600.00		
01/19/21	6765	1198	ALARM MONIT: DHS	01/04	8385068		001	151	641		BUILDING REPAIRS AN	600.00		
01/19/21	6765	1198	ANNUAL INSPECTION: DA	01/06	8411433		001	151	641		BUILDING REPAIRS AN	250.00		
01/19/21	6765	1198	ANNUAL INSPECT: JUSTICE C	01/11	8443274		001	151	54040		BUILDINGS	250.00		
01/19/21	6765	1198	ANNUAL INSPECT: JUSTICE C	01/11	8443458		001	151	54040		BUILDINGS	250.00		
01/19/21	6765	1198	ANNUAL INSPECT: DHS	01/11	8443505		001	151	54040		BUILDINGS	250.00		
01/19/21	6765	1198	ANNUAL INSPECT: OLD COURT	01/11	8443538		001	151	54040		BUILDINGS	250.00	5,125.21	
02/16/21	7096	1496	FIRE EXT INSPECT DHS	02/01	8592273		001	151	54040		BUILDINGS	64.70		
02/16/21	7096	1496	FIRE EXT INSPECT	02/01	8592808		001	151	54040		BUILDINGS	35.00		
02/16/21	7096	1497	FIRE ALARM INSPECT WK CTR	02/03	8614707		001	221	585		MISC CONTRACTUAL SE	300.00		
02/16/21	7096	1498	FIRE ALM PANEL INSPECT JD	02/03	8614854		001	222	544		SERVICE/MAINT CONTR	300.00		
02/16/21	7096	1496	FIRE EXT INSPECT JUSTICE	02/05	8628938		001	151	54040		BUILDINGS	132.40		
02/16/21	7096	1496	FIRE EXT INSP - OLD COURT	02/05	8629464		001	151	54040		BUILDINGS	112.60		
02/16/21	7096	1496	FIRE EXT INSPECT JUSTICE	02/05	8630145		001	151	54040		BUILDINGS	77.95		
02/16/21	7096	1499	ANNUAL FIRE EXT INSP	02/05	8630937		001	631	543		OFFICE FURNITURE EQ	35.00	1,057.65	
03/15/21	7460	1805	ANNUAL INSPECTION MP	03/02	8815357		001	512	540		BUILDINGS R&M BY OU	103.35	103.35	
04/05/21	7709	2053	INSPECT: ADULT JAIL	03/18	8945975		001	200	544		SERVICE/MAINT CONTR	159.83		
							001	204	544		SERVICE/MAINT CONTR	159.82		
04/05/21	7709	2054	INSPECT: JDC	03/18	8946114		001	222	544		SERVICE/MAINT CONTR	35.00	354.65	
07/19/21	9379	3497	SMOKE DETECTOR	06/17	9706945		001	204	540		BUILDINGS R&M BY OU	985.15		
07/19/21	9379	3497	SPRINKLER REPAIR	06/28	9776979		001	204	540		BUILDINGS R&M BY OU	470.00	1,455.15	
08/02/21	9561	3656	REPAIR SPRINKLER	07/22	9971786		001	222	540		BUILDINGS R&M BY OU	892.07	892.07	
09/20/21	10286	4289	SERVICE CALL	07/20	9966751		001	222	540		BUILDINGS R&M BY OU	296.00		
09/20/21	10286	4288	MAINT	08/25	264807		001	204	544		SERVICE/MAINT CONTR	157.65	453.65	
E FIRE INC				9	EXPENDITURE		16,554.59	BALANCE SHEET		.00	TOTAL	16,554.59		
8879 EADDY, TROY														
03/15/21	7374	1734	JUROR	02/25	8879		001	162	575		JURORS AND WITNESS	30.00	30.00	
EADDY, TROY				1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00		

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2122 EAR, NOSE AND THROAT OF N MS												
05/17/21	8369	2624	JACOB SAYLORS	05/02	7693630	001	204	552		MEDICAL FEES	155.00	155.00
			EAR, NOSE AND THROAT OF N MS	1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL 155.00
9267 EARL W STACY												
07/06/21	9084	3244	JUROR	06/16	9267	001	161	575		JURORS AND WITNESS	30.00	30.00
			EARL W STACY	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
1945 EAST MAIN TIRE STORE												
10/05/20	5468		6 MOUNT & BALANCE	09/24	85617	150	300	680		TIRES AND TUBES	577.00	577.00
11/16/20	6059	117	TIRES	10/28	86347	150	300	680		TIRES AND TUBES	173.75	173.75
12/21/20	6447	209	TIRES	12/16	87314	150	300	680		TIRES AND TUBES	225.00	225.00
02/01/21	6917	308	FLAT REPAIR	12/22	87439	150	300	680		TIRES AND TUBES	18.60	18.60
02/16/21	7097	348	ALIGNMENT	01/25	88044	150	300	680		TIRES AND TUBES	99.95	99.95
03/01/21	7239	382	FLAT REPAIR	02/10	88403	150	300	680		TIRES AND TUBES	18.60	18.60
04/19/21	7992	501	TIRES	04/01	89188	150	300	680		TIRES AND TUBES	808.08	
04/19/21	7992	501	TIRES	04/01	89193	150	300	680		TIRES AND TUBES	825.00	
04/19/21	7992	501	TIRES	04/01	89297	150	300	680		TIRES AND TUBES	174.78	
04/19/21	7992	501	TIRE	04/07	89529	150	300	680		TIRES AND TUBES	632.07	2,439.93
05/03/21	8150	268	TIRES	04/21	89930	400	340	680		TIRES AND TUBES	345.00	
05/03/21	8150	554	TIRES	04/22	89964	150	300	680		TIRES AND TUBES	428.66	773.66
05/17/21	8370	596	FLAT REPAIR	05/03	90179	150	300	680		TIRES AND TUBES	23.26	
05/17/21	8370	286	FLAT REPAIR	05/03	90186	400	340	680		TIRES AND TUBES	23.26	
05/17/21	8370	286	MOUNT/BALANCE	05/04	90236	400	340	680		TIRES AND TUBES	132.88	
05/17/21	8370	596	TIRE	05/06	90292	150	300	680		TIRES AND TUBES	97.13	276.53
06/07/21	8604	309	MT & BALANCE	05/24	90764	400	340	680		TIRES AND TUBES	182.76	182.76
06/21/21	8945	344	FLAT REPAIR	06/01	90810	400	340	680		TIRES AND TUBES	18.60	18.60
07/06/21	9189	62	BALANCE, ROTATE TIRES	06/01	90270	160	300	695		OTHER CONSUMABLE SU	80.00	
07/06/21	9189	62	FLAT REPAIR	06/01	90365	160	300	682		OTHER MACHINERY REP	18.60	
07/06/21	9189	373	FLAT REPAIR	06/21	91477	400	340	680		TIRES AND TUBES	26.26	124.86
07/19/21	9380	394	TIRE	07/01	91396	400	340	680		TIRES AND TUBES	94.72	94.72

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08/02/21	9562	422	FLAT REPAIR	07/19 92051		400	340	680		TIRES AND TUBES	23.26		
08/02/21	9562	422	FLAT REPAIR	07/21 92128		400	340	680		TIRES AND TUBES	23.26		46.52
08/16/21	9760	151	ALIGNMENT	07/26 92252		160	300	680		TIRES AND TUBES	79.95		79.95
09/07/21	9990	196	FLAT REPAIR	08/17 92865		160	300	680		TIRES AND TUBES	23.26		
09/07/21	9990	196	FLAT REPAIR	08/19 92923		160	300	680		TIRES AND TUBES	23.26		46.52
EAST MAIN TIRE STORE				16	EXPENDITURE	5,196.95		BALANCE SHEET			.00	TOTAL	5,196.95
-----													
8638 EASTERLING AMELIA													
11/03/20	9692	68	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		
11/16/20	9692	68	VOID CLAIM NO 000068	CHEC 11/16 201029 V		687	000	100		CLAIMS PAYABLE	185.00	CR	
EASTERLING AMELIA				1	EXPENDITURE	.00		BALANCE SHEET			.00	TOTAL	
-----													
6745 EASTERLING ANN													
11/03/20	9693	69	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
EASTERLING ANN				1	EXPENDITURE	185.00		BALANCE SHEET			.00	TOTAL	185.00
-----													
1126 ECONO SIGNS OF TUPELO INC													
11/02/20	5871	72	LETTERING ON TRUCKS	09/01 6365		150	300	695		OTHER CONSUMABLE SU	75.00		75.00
12/21/20	6448	210	LEE CO SEALS	12/16 6742		150	300	695		OTHER CONSUMABLE SU	450.00		450.00
01/19/21	6766	271	LEE CO SEALS	12/29 6782		150	300	695		OTHER CONSUMABLE SU	70.00		70.00
ECONO SIGNS OF TUPELO INC				3	EXPENDITURE	595.00		BALANCE SHEET			.00	TOTAL	595.00
-----													
9236 EDITH TEAGUE													
07/06/21	9085	3245	JUROR	06/16 9236		001	161	575		JURORS AND WITNESS	41.08		41.08
EDITH TEAGUE				1	EXPENDITURE	41.08		BALANCE SHEET			.00	TOTAL	41.08
-----													
9425 EDWARD ARMSTRONG													
09/20/21	10201	4220	JUROR	09/13 9425		001	161	575		JURORS AND WITNESS	30.00		30.00
EDWARD ARMSTRONG				1	EXPENDITURE	30.00		BALANCE SHEET			.00	TOTAL	30.00
-----													
9006 EDWARD D MOORE													

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04/19/21	7874	2207	JUROR	04/08	9006	001	161	575		JURORS AND WITNESS	40.00		40.00
	EDWARD D MOORE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9287 EDWARD G BARBER, JR													
07/06/21	9086	3246	JUROR	06/16	9287	001	161	575		JURORS AND WITNESS	30.00		30.00
	EDWARD G BARBER, JR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8801 EDWARDS JAMES													
11/03/20	9694	70	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	EDWARDS JAMES			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8793 EDWARDS LAUREN													
11/03/20	9695	71	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	EDWARDS LAUREN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8856 EDWARDS, MEGHANN													
03/15/21	7375	1735	JUROR	02/25	8856	001	162	575		JURORS AND WITNESS	40.00		40.00
	EDWARDS, MEGHANN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2968 EDWIN G WILLIAMS													
06/07/21	8605	310	REIMB CDL	05/11	51121	400	340	568		LICENSES	56.00		56.00
	EDWIN G WILLIAMS			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00
3739 EDWIN WILLIAMS JR													
06/21/21	8946	699	HEALTH CARD & PERMIT REIM	05/21	52121	150	300	568		LICENSES	66.00		66.00
09/07/21	9991	197	LICENSE REIMB	08/19	81921	160	300	568		LICENSES	55.00		55.00
	EDWIN WILLIAMS JR			2	EXPENDITURE		121.00			BALANCE SHEET	.00	TOTAL	121.00
3683 EEP													

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11/02/20	5872	1	FIELD ORGANIZER	09/29	454169	027	200	613		LAW ENFORCEMENT SUP	899.40	899.40
	EEP			1	EXPENDITURE		899.40			BALANCE SHEET	.00	TOTAL 899.40
-----												
1820 ELBERT L HALLMARK												
06/07/21	8606	2816	VOTER PREC	06/03	6321	001	180	530		RENTAL OF REAL PROP	1,000.00	1,000.00
	ELBERT L HALLMARK			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
-----												
1544 ELECTION COMMISSIONER'S ASSOC												
02/01/21	6918	1330	ECAM SEMINAR 2021	01/28	12821	001	180	475		TRAVEL AND SUBSISTE	3,511.00	3,511.00
	ELECTION COMMISSIONER'S ASSOC OF MS			1	EXPENDITURE		3,511.00			BALANCE SHEET	.00	TOTAL 3,511.00
-----												
396 ELECTION SYSTEMS & SOFTWARE IN												
11/02/20	5873	418	ACTIVATION CARDS	10/15	1165023	001	180	603		OFFICE SUPPLIES AND	421.56	421.56
12/21/20	6449	909	UPDATES	12/02	73714	001	180	585		MISC CONTRACTUAL SE	1,507.31	1,507.31
12/30/20	6571	1026	13023 PARTIAL PAY - ELECT	09/11	1154329	13023	001	180	919	OTHER FURN & EQUIP	25,060.00	
12/30/20	6571	1026	13023 PARTIAL PAY - ELECT	09/30	1159467	13023	001	180	919	OTHER FURN & EQUIP	92,665.00	
12/30/20	6571	1026	13023 PARTIAL PAY - ELECT	10/08	1161312	13023	001	180	919	OTHER FURN & EQUIP	3,625.00	121,350.00
01/19/21	6767	1200	13023 POLLBOOK	12/11	1175198	13023	001	180	919	OTHER FURN & EQUIP	75,180.00	75,180.00
04/05/21	7710	2055	UPGRADE	03/05	1182047	001	180	585		MISC CONTRACTUAL SE	289.00	289.00
09/07/21	9992	4022	LICENSE RENEWALS, MAINT F	08/10	2006840	001	180	585		MISC CONTRACTUAL SE	41,380.00	41,380.00
	ELECTION SYSTEMS & SOFTWARE INC			6	EXPENDITURE		240,127.87			BALANCE SHEET	.00	TOTAL 240,127.87
-----												
1310 ELECTRIC & MACHINE SERVICE INC												
09/20/21	10287	4290	BC-189	08/26	35937	001	151	681		REPAIR AND REPLACEM	9.00	9.00
	ELECTRIC & MACHINE SERVICE INC			1	EXPENDITURE		9.00			BALANCE SHEET	.00	TOTAL 9.00
-----												
972 ELITE MEDICAL PLLC												
11/02/20	5874	324	BRADFORD RIDGEWAY	10/08	15866	001	108	468		GROUP INSURANCE	20.00	
11/02/20	5874	324	EMILY RANKIN	10/08	158665	001	108	468		GROUP INSURANCE	20.00	
11/02/20	5874	324	KAY CLAYTON	10/08	158667	001	108	468		GROUP INSURANCE	20.00	
11/02/20	5874	324	CHRISTY JOHNSON	10/08	158705	001	108	468		GROUP INSURANCE	20.00	80.00



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06/07/21	8607	2817	COVID TEST - JUSTIN COBB	05/05	159458	001	200	552		MEDICAL FEES	140.00	140.00	
ELITE MEDICAL PLLC				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00
9418 ELIZABETH HALE													
09/20/21	10202	4221	JUROR	09/13	9418	001	161	575		JURORS AND WITNESS	30.00	30.00	
ELIZABETH HALE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7694 ELLIS JUDY													
11/03/20	9696	72	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
ELLIS JUDY				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
1615 ELMO'S MILITARY SURPLUS													
10/05/20	5469	117	PANTS; POLOS	09/18	352004	001	221	691		UNIFORMS	320.00	320.00	
11/02/20	5875	486	BOOTS, PANTS, SHIRTS	09/15	352001	001	262	691		UNIFORMS	234.98		
11/02/20	5875	2	COAT	09/30	844253	027	200	613		LAW ENFORCEMENT SUP	112.00		
11/02/20	5875	471	POLOS	10/05	352253	001	221	691		UNIFORMS	60.00		
11/02/20	5875	452	PANTS	10/06	352255	001	204	691		UNIFORMS	120.00		
11/02/20	5875	2	PROPPER HLX	10/08	844260	027	200	613		LAW ENFORCEMENT SUP	564.00		
11/02/20	5875	452	PANTS	10/09	844264	001	204	691		UNIFORMS	80.00		
11/02/20	5875	452	RANK SETS	10/12	844272	001	204	691		UNIFORMS	24.00		
11/02/20	5875	471	COATS	10/21	844285	001	221	691		UNIFORMS	200.00		
11/02/20	5875	452	PANTS	10/22	844291	001	204	691		UNIFORMS	240.00	1,634.98	
11/16/20	6060	612	PANTS	10/28	844298	001	204	691		UNIFORMS	80.00		
11/16/20	6060	612	PANTS	10/30	844301	001	204	691		UNIFORMS	160.00	240.00	
12/07/20	6245	823	PANTS	11/13	352263	001	222	691		UNIFORMS	560.00		
12/07/20	6245	812	COAT	11/20	352271	001	221	691		UNIFORMS	100.00	660.00	
12/21/20	6450	910	PANTS	12/01	352284	001	204	691		UNIFORMS	180.00		
12/21/20	6450	4	GLOVES	12/07	352293	027	200	613		LAW ENFORCEMENT SUP	240.00		
12/21/20	6450	910	PANTS	12/11	352302	001	204	691		UNIFORMS	120.00	540.00	
01/05/21	6611	1058	PANTS	12/24	352319	001	222	691		UNIFORMS	80.00		
01/05/21	6611	1057	POLOS	12/28	352321	001	221	691		UNIFORMS	60.00	140.00	
01/19/21	6768	1201	PANTS	01/07	352325	001	204	691		UNIFORMS	160.00	160.00	
02/16/21	7098	1500	PANTS	01/27	834357	001	204	691		UNIFORMS	180.00	180.00	
03/15/21	7461	1806	PANTS	03/05	846877	001	204	691		UNIFORMS	80.00	80.00	

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 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	
04/05/21	7711	2056	PANTS, SHIRTS	03/10 846882		001	200	691	UNIFORMS		156.00	156.00	
04/19/21	7993	2305	POLOS	03/24 846897		001	200	691	UNIFORMS		140.00	140.00	
05/03/21	8151	5	HOLSTER, BUFFER TUBE KIT	04/21 846945		027	200	613	LAW ENFORCEMENT SUP		270.00	270.00	
05/17/21	8371	2625	SLING, SLING MOUNT	04/29 837403		001	200	613	LAW ENFORCEMENT SUP		32.00		
05/17/21	8371	2626	PANTS	05/11 837412		001	204	691	UNIFORMS		144.00	176.00	
06/21/21	8947	3127	PANTS	05/25 837427		001	204	691	UNIFORMS		215.00	215.00	
07/06/21	9190	3333	PANTS, BELT	06/11 837468		001	204	691	UNIFORMS		71.00		
07/06/21	9190	3332	RANGER	06/15 837471		001	200	613	LAW ENFORCEMENT SUP		35.00		
07/06/21	9190	3334	PANTS	06/16 837473		001	221	691	UNIFORMS		129.00	235.00	
07/19/21	9381	3498	PANTS	06/28 826892		001	204	691	UNIFORMS		268.00		
07/19/21	9381	3498	PANTS	06/30 826896		001	204	691	UNIFORMS		86.00		
07/19/21	9381	263	BELT	06/30 826897		097	265	691	UNIFORMS		12.00	366.00	
08/02/21	9563	3658	POLOS	06/28 826890		001	203	691	UNIFORMS		585.00		
08/02/21	9563	3659	PANTS	07/08 826910		001	204	691	UNIFORMS		43.00		
08/02/21	9563	3657	POLOS, PANTS	07/14 826933		001	200	691	UNIFORMS		269.00		
08/02/21	9563	3660	UNIFORMS	07/19 826942		001	262	691	UNIFORMS		624.00	1,521.00	
08/16/21	9761	3824	PANTS	07/29 292184		001	204	691	UNIFORMS		86.00	86.00	
ELMO'S MILITARY SURPLUS				18	EXPENDITURE		7,119.98		BALANCE SHEET		.00	TOTAL	7,119.98
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3764 ELMO'S MILITARY SURPLUS													
09/07/21	9993	4023	PANTS	08/11 292209		001	204	691	UNIFORMS		86.00		
09/07/21	9993	4023	PANTS, BRASS	08/25 292225		001	204	691	UNIFORMS		182.00	268.00	
09/20/21	10288	4292	PANTS	09/02 292234		001	222	691	UNIFORMS		86.00		
09/20/21	10288	4291	PANTS	09/14 292244		001	204	691	UNIFORMS		258.00	344.00	
ELMO'S MILITARY SURPLUS				2	EXPENDITURE		612.00		BALANCE SHEET		.00	TOTAL	612.00
-----													
9017 EMERALD VOYLES													
04/19/21	7875	2208	JUROR	04/08 9017		001	161	575	JURORS AND WITNESS		40.00	40.00	
EMERALD VOYLES				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
-----													
8738 EMMA FOLWER													
10/19/20	5615	215	JUROR	10/02 100220		001	161	575	JURORS AND WITNESS		48.56	48.56	
EMMA FOLWER				1	EXPENDITURE		48.56		BALANCE SHEET		.00	TOTAL	48.56
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9246 EMMANUEL X HARPER													
07/06/21	9087	3247	JUROR	06/16	9246	001	161	575		JURORS AND WITNESS	115.84	115.84	
EMMANUEL X HARPER				1	EXPENDITURE			115.84		BALANCE SHEET	.00	TOTAL	115.84
8900 EMMETT KIRKPATRICK													
04/05/21	7620	1972	JUROR	03/26	8900	001	161	575		JURORS AND WITNESS	200.00	200.00	
EMMETT KIRKPATRICK				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
945 ENGINEERING SOLUTIONS INC													
09/07/21	9994	198	MITCHELL ESTATES RD	08/16	5561	160	300	555		ENGINEERING FEES	750.00	750.00	
09/20/21	10289	12	T20-370 ASHLEY	08/30	5577	139	676	750		GRANTS/SUBSIDIES -	23,925.00	23,925.00	
ENGINEERING SOLUTIONS INC				2	EXPENDITURE			24,675.00		BALANCE SHEET	.00	TOTAL	24,675.00
1215 ENNIS-FLINT INC													
10/05/20	5470	7	WH LINE/ RUMBLE BAR/ KIT	09/15	250239	150	300	584		STRIPING SERVICES	1,929.35	1,929.35	
05/03/21	8152	555	13250 WH LINE STOPBAR	04/08	255714	13250	150	300	639	SIGNS	2,085.00	2,085.00	
06/21/21	8948	700	13302 TRAFFIC PAINT	06/09	414761	13302	150	300	584	STRIPING SERVICES	17,820.00	17,820.00	
09/07/21	9995	199	SIGNS	08/04	259253	160	300	639		SIGNS	812.24		
09/07/21	9995	199	SCHOOL, ZONE	08/09	259381	160	300	639		SIGNS	631.18		
09/07/21	9995	199	WH LINE	08/12	259535	160	300	695		OTHER CONSUMABLE SU	1,251.00	2,694.42	
09/20/21	10290	253	Q30 VG12 WH LINE	08/31	260096	160	300	695		OTHER CONSUMABLE SU	1,668.00	1,668.00	
ENNIS-FLINT INC				5	EXPENDITURE			26,196.77		BALANCE SHEET	.00	TOTAL	26,196.77
996 ERGON ASPHALT AND EMULSIONS IN													
11/02/20	5876	73	13051 CSS-1 H	10/12	58575	13051	150	300	650	HOT MIX	3,279.56		
11/02/20	5876	73	13051 CSS-1H	10/12	59396	13051	150	300	650	HOT MIX	378.28CR	2,901.28	
11/16/20	6061	118	CSS-1H	10/23	367362		150	300	651	COLD MIX	527.93	527.93	
04/05/21	7712	454	13206 CSS-1H	03/09	2428174	13206	150	300	650	HOT MIX	2,859.24	2,859.24	
06/07/21	8608	655	13263 CSS-1H	04/13	2448196	13263	150	300	650	HOT MIX	3,191.49		

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06/07/21	8608	655 13263	CSS-IH	04/13 2448943	13263	150	300	650		HOT MIX	974.73CR		
06/07/21	8608	655 13263	RETURN FREIGHT	04/22 2452900	13263	150	300	650		HOT MIX	323.44		2,540.20
ERAGON ASPHALT AND EMULSIONS INC				4	EXPENDITURE			8,828.65		BALANCE SHEET	.00	TOTAL	8,828.65
-----													
9269 ERIC LAGRONE													
07/06/21	9088	3248	JUROR	06/16 9269		001	161	575		JURORS AND WITNESS	30.00		30.00
ERIC LAGRONE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
598 ERICA GAILOR													
11/02/20	5877	41	EMD REIMB	10/15 101520		097	265	559		TRAINING FEES	50.00		50.00
ERICA GAILOR				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
8997 ERICA GUYTON													
04/19/21	7876	2209	JUROR	04/08 8997		001	161	575		JURORS AND WITNESS	51.20		51.20
ERICA GUYTON				1	EXPENDITURE			51.20		BALANCE SHEET	.00	TOTAL	51.20
-----													
9179 ERIN NANNEY													
06/21/21	8818	3012	JUROR	06/11 9179		001	161	575		JURORS AND WITNESS	256.00		256.00
ERIN NANNEY				1	EXPENDITURE			256.00		BALANCE SHEET	.00	TOTAL	256.00
-----													
2918 ESI ENGINEERING SOLUTIONS INC													
01/05/21	6612	1	T20-370 ASHLEY	11/03 5386		139	676	750		GRANTS/SUBSIDIES -	47,850.00		47,850.00
01/19/21	6858	5	SAND CREEK	01/06 5420		096	676	750		GRANTS/SUBSIDIES -	15,241.20		15,241.20
05/03/21	8290	8	SAND CREEK P19-555	03/02 5458		096	676	750		GRANTS/SUBSIDIES -	14,225.12		14,225.12
ESI ENGINEERING SOLUTIONS INC				3	EXPENDITURE			77,316.32		BALANCE SHEET	.00	TOTAL	77,316.32
-----													
167 ESRI/ENVIRONMENTAL SYTEMS RESE													
08/02/21	9564	276	531506 MAINT	07/01 4066845		097	265	544		SERVICE/MAINT CONTR	2,121.00		2,121.00
ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.				1	EXPENDITURE			2,121.00		BALANCE SHEET	.00	TOTAL	2,121.00

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212 ESTES GARAGE													
11/02/20	5878	472	BODY BUSHING INSTALL	10/09 33978		001	221	542	VEHICLES	R&M BY OUT	341.99	341.99	
11/16/20	6062	588	AC REAPIR	10/26 34034		001	200	542	VEHICLES	R&M BY OUT	855.41		
11/16/20	6062	588	VEHICLE REPAIR	11/02 34019		001	200	542	VEHICLES	R&M BY OUT	400.06	1,255.47	
12/21/20	6451	911	REPAIRS	12/10 34162		001	200	542	VEHICLES	R&M BY OUT	508.19		
12/21/20	6451	912	LOCK CYLINDER	12/10 34176		001	221	542	VEHICLES	R&M BY OUT	297.51	805.70	
01/05/21	6613	1059	VEHICLE REPAIR	12/28 34214		001	200	542	VEHICLES	R&M BY OUT	442.64	442.64	
01/19/21	6769	1202	DIAGNOSTIC INSPEC	01/04 34226		001	221	542	VEHICLES	R&M BY OUT	67.00	67.00	
02/01/21	6919	1331	REPAIR OIL LEAK	01/13 34191		001	200	542	VEHICLES	R&M BY OUT	843.99	843.99	
04/19/21	7994	2306	VEHICLE REPAIR	03/31 34531		001	200	542	VEHICLES	R&M BY OUT	77.00	77.00	
06/07/21	8609	2818	WATER PUMP	05/12 34698		001	221	542	VEHICLES	R&M BY OUT	546.13	546.13	
09/07/21	9996	4024	A/C REPAIR	08/16 34994		001	200	542	VEHICLES	R&M BY OUT	318.53		
09/07/21	9996	4024	OIL CHG, WATER PUMP	08/19 34990		001	200	542	VEHICLES	R&M BY OUT	1,381.88		
09/07/21	9996	4025	TRUCK REPAIRS	08/23 35123		001	221	542	VEHICLES	R&M BY OUT	673.01	2,373.42	
09/20/21	10291	4293	FUEL PUMP REPAIR	09/03 35160		001	200	542	VEHICLES	R&M BY OUT	348.29	348.29	
ESTES GARAGE				10	EXPENDITURE		7,101.63		BALANCE SHEET		.00	TOTAL	7,101.63
900 ETHRIDGE TRUCKING LLC													
10/05/20	5471	1	12989 ROCK	09/02 21	12989	160	300	631	GRAVEL OR SHELL		4,995.26		
10/05/20	5471	1	12990 GRAVEL	09/13 23	12990	160	300	631	GRAVEL OR SHELL		10,679.03		
10/05/20	5471	1	12990 ROCK	09/13 24	12990	160	300	631	GRAVEL OR SHELL		3,468.00	19,142.29	
11/16/20	6063	119	13044 CRUSHER RUN	10/14 25A	13044	150	300	631	GRAVEL OR SHELL		8,687.39		
11/16/20	6063	630	13094 CRUSHER RUN	11/06 27	13094	001	222	695	OTHER CONSUMABLE SU		3,577.27	12,264.66	
12/07/20	6246	166	13090 CRUSHER RUN	11/06 26	13090	150	300	681	REPAIR AND REPLACEM		8,143.52		
12/07/20	6246	166	13062 CRUSHER RUN	11/06 28	13062	150	300	631	GRAVEL OR SHELL		2,889.46	11,032.98	
12/21/20	6452	211	13088 GRAVEL	12/06 29	13088	150	300	631	GRAVEL OR SHELL		4,275.00		
12/21/20	6452	211	13126 CRUSHER RUN	12/06 29A	13126	150	300	631	GRAVEL OR SHELL		4,256.21	8,531.21	
03/01/21	7240	383	13160 CLAY GRAVEL	01/31 32	13160	150	300	631	GRAVEL OR SHELL		5,700.00		
03/01/21	7240	383	13166 CRUSHER RUN	02/11 33	13166	150	300	631	GRAVEL OR SHELL		6,496.46	12,196.46	
04/05/21	7713	455	13157 CRUSHER RUN	01/27 31	13157	150	300	631	GRAVEL OR SHELL		6,579.94		
04/05/21	7713	455	13196 #56 ROCK	03/08 34	13196	150	300	631	GRAVEL OR SHELL		3,149.63	9,729.57	

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04/19/21	7995	502	13207 CR	03/31 35	13207	150	300	631	GRAVEL OR SHELL		3,856.45		
04/19/21	7995	502	13213 CR	03/31 36	13213	150	300	631	GRAVEL OR SHELL		10,280.41	14,136.86	
05/17/21	8372	597	13251 CR	05/04 37	13251	150	300	631	GRAVEL OR SHELL		6,110.00	6,110.00	
06/21/21	8949	701	13246 CRUSHER RUN	06/02 38	13246	150	300	631	GRAVEL OR SHELL		9,144.71		
06/21/21	8949	701	13253 CRUSHER RUN	06/02 39	13253	150	300	631	GRAVEL OR SHELL		4,792.47		
06/21/21	8949	701	13333 CRUSHER RUN	06/02 40	13333	150	300	631	GRAVEL OR SHELL		2,896.09		
06/21/21	8949	701	13288 3/4 CR	06/02 41	13288	150	300	631	GRAVEL OR SHELL		6,184.48		
06/21/21	8949	701	13332 3/4 CR	06/08 42	13332	150	300	631	GRAVEL OR SHELL		6,454.29	29,472.04	
07/06/21	9191	746	13303 CRUSHER RUN	06/28 43	13303	150	300	631	GRAVEL OR SHELL		5,356.57	5,356.57	
ETHRIDGE TRUCKING LLC				10	EXPENDITURE	127,972.64			BALANCE SHEET		.00	TOTAL	127,972.64
2049 ETTA P. DEPRIEST													
10/05/20	5472	33	SEPT JANITORIAL SERVICES	09/28 885961	13010	001	151	54045	JANITORIAL SERV		3,234.00		
					13010	001	451	54045	JANITORIAL SERV		1,650.00	4,884.00	
11/02/20	5879	329	13073 JUSTICE CENTER	10/26 885966	13073	001	151	54045	JANITORIAL SERV		3,025.00		
11/02/20	5879	329	13073 BOS	10/26 885967	13073	001	151	54045	JANITORIAL SERV		363.00		
11/02/20	5879	329	13073 DHS	10/26 885968	13073	001	151	54045	JANITORIAL SERV		1,650.00	5,038.00	
12/07/20	6247	694	13112 JUSTICE CENTER	11/20 885971	13112	001	151	54045	JANITORIAL SERV		2,475.00		
12/07/20	6247	694	13112 BOS	11/20 885972	13112	001	151	54045	JANITORIAL SERV		297.00		
12/07/20	6247	694	13112 DHS	11/20 885973	13112	001	151	54045	JANITORIAL SERV		1,650.00	4,422.00	
01/05/21	6614	1060	13132 JUSTICE CENTER	12/27 885976	13132	001	151	54045	JANITORIAL SERV		2,750.00		
01/05/21	6614	1060	13132 BOS	12/27 885977	13132	001	151	54045	JANITORIAL SERV		330.00		
01/05/21	6614	1061	13132 DHS	12/27 885978	13132	001	451	54045	JANITORIAL SERV		1,650.00	4,730.00	
02/01/21	6920	1332	13165 JUSTICE CENTER	01/22 885981	13165	001	151	54045	JANITORIAL SERV		2,612.50		
02/01/21	6920	1332	13165 BOS	01/22 885982	13165	001	151	54045	JANITORIAL SERV		313.50		
02/01/21	6920	1332	13165 DHS	01/22 885983	13165	001	151	54045	JANITORIAL SERV		1,650.00	4,576.00	
03/01/21	7241	1622	13178 JUSTICE CENTER	02/23 885986	13178	001	151	54045	JANITORIAL SERV		2,062.50		
03/01/21	7241	1622	13178 BOS	02/23 885987	13178	001	151	54045	JANITORIAL SERV		247.50		
03/01/21	7241	1623	13178 DHS	02/23 885988	13178	001	451	54045	JANITORIAL SERV		1,650.00	3,960.00	
04/05/21	7714	2057	13229 JUSTICE CENTER	03/24 885991		001	151	54045	JANITORIAL SERV		3,162.50		
04/05/21	7714	2057	13229 BOS	03/24 885992	13229	001	151	54045	JANITORIAL SERV		379.50		
04/05/21	7714	2057	13230 DHS	03/24 885993	13230	001	151	54045	JANITORIAL SERV		1,650.00	5,192.00	
05/03/21	8153	2433	13243 CLEANING SERVICES	04/29 43029	13243	001	151	54045	JANITORIAL SERV		3,345.00		
					13243	001	451	54045	JANITORIAL SERV		1,650.00	4,995.00	
06/07/21	8610	2819	13297 JANITORIAL SERVICES	05/26 53021	13297	001	151	54045	JANITORIAL SERV		3,345.00		
					13297	001	451	54045	JANITORIAL SERV		1,650.00	4,995.00	

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07/06/21	9192	3335	13357 JUNE JANITORIAL	06/28 62821	13357	001	151	54045	JANITORIAL	SERV	3,345.00		
					13357	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
08/02/21	9565	3661	13399 JANITORIAL SERVICES	07/28 72821	13399	001	151	54045	JANITORIAL	SERV	3,345.00		
					13399	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
09/07/21	9997	4026	13441 JANITORIAL SERVICES	08/30 83021	13441	001	151	54045	JANITORIAL	SERV	3,345.00		
					13441	001	451	54045	JANITORIAL	SERV	1,650.00	4,995.00	
ETTA P. DEPRIEST				12	EXPENDITURE			57,777.00	BALANCE SHEET		.00	TOTAL	57,777.00
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1358 EUBANK CONSTRUCTION CO INC													
11/16/20	6178	1	P19-555 SAND CREEK	10/26 6			096	676	750	GRANTS/SUBSIDIES -	13,488.95	13,488.95	
12/07/20	6398	4	P19-555 SAND CREEK	08/24 5			096	676	750	GRANTS/SUBSIDIES -	50,249.30	50,249.30	
01/19/21	6859	6	P19-555 SAND CREEK	11/25 7			096	676	750	GRANTS/SUBSIDIES -	409,832.06		
01/19/21	6859	6	P19-555 SAND CREEK	12/21 8			096	676	750	GRANTS/SUBSIDIES -	70,868.51	480,700.57	
02/16/21	7201	7	SAND CREEK	01/25 9			096	676	750	GRANTS/SUBSIDIES -	154,593.51	154,593.51	
05/03/21	8291	9	SAND CREEK P19-555	02/23 10			096	676	750	GRANTS/SUBSIDIES -	39,538.87	39,538.87	
EUBANK CONSTRUCTION CO INC				5	EXPENDITURE			738,571.20	BALANCE SHEET		.00	TOTAL	738,571.20
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9338 EURIEKA D SHUMPERT													
09/07/21	9899	3943	JUROR	08/13 9338			001	161	575	JURORS AND WITNESS	48.40	48.40	
EURIEKA D SHUMPERT				1	EXPENDITURE			48.40	BALANCE SHEET		.00	TOTAL	48.40
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8775 EVAN ELLIS													
11/02/20	5786	363	JUROR	10/27 8775			001	162	575	JURORS AND WITNESS	53.20	53.20	
EVAN ELLIS				1	EXPENDITURE			53.20	BALANCE SHEET		.00	TOTAL	53.20
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6331 EVANS BARBARA													
11/03/20	9697	73	THANK YOU FOR YOUR SERVIC	10/29 201029			687	000	100	CLAIMS PAYABLE	205.00	205.00	
EVANS BARBARA				1	EXPENDITURE			205.00	BALANCE SHEET		.00	TOTAL	205.00
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2885 EVANS LAW OFFICE PLLC													

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10/05/20	5473	59	SEPT FEES	09/24	092420	001	163	550	LEGAL FEES		3,000.00	3,000.00	
11/02/20	5880	398	MONTHLY FEE	10/22	102220	001	163	550	LEGAL FEES		3,000.00	3,000.00	
12/07/20	6248	736	MONTHLY FEE	11/20	112020	001	163	550	LEGAL FEES		3,000.00		
12/07/20	6248	660	PROPERTY MAINT CASES	11/25	112520	001	100	550	LEGAL FEES		1,852.50	4,852.50	
01/05/21	6615	1062	MONTHLY FEE	12/21	122120	001	163	550	LEGAL FEES		3,000.00	3,000.00	
02/01/21	6921	1333	MONTHLY FEE	01/20	12021	001	163	550	LEGAL FEES		3,000.00	3,000.00	
03/01/21	7242	1624	MONTHLY FEE	02/24	22421	001	163	550	LEGAL FEES		3,000.00	3,000.00	
04/05/21	7715	2058	MONTHLY FEE	03/24	032421	001	163	550	LEGAL FEES		3,000.00	3,000.00	
05/03/21	8154	2434	MONTHLY GRANT	04/26	042621	001	163	550	LEGAL FEES		3,000.00	3,000.00	
06/07/21	8611	2820	MONTHLY FEE	05/21	52121	001	163	550	LEGAL FEES		3,000.00	3,000.00	
07/06/21	9193	3336	MONTHLY FEE	06/23	62321	001	163	550	LEGAL FEES		3,000.00	3,000.00	
08/02/21	9566	3662	MONTHLY FEE	07/19	71921	001	163	550	LEGAL FEES		3,000.00	3,000.00	
09/07/21	9998	4027	MONTHLY FEE	08/26	82621	001	163	550	LEGAL FEES		3,000.00	3,000.00	
EVANS LAW OFFICE PLLC				12	EXPENDITURE			37,852.50	BALANCE SHEET		.00	TOTAL	37,852.50
-----													
9058 EVIE LA'SHEA CRAYTON													
06/07/21	8501	2730	JUROR	05/18	9058	001	161	575	JURORS AND WITNESS		41.20	41.20	
EVIE LA'SHEA CRAYTON				1	EXPENDITURE			41.20	BALANCE SHEET		.00	TOTAL	41.20
-----													
357 EXPRESS CARE WEST LLC													
11/02/20	5881	74	DERRICK SAWYER	09/15	4509	150	300	552	MEDICAL FEES		60.00		
11/02/20	5881	74	EDDIE KIMBLE	09/15	4510	150	300	552	MEDICAL FEES		60.00		
11/02/20	5881	74	BARRY GARRETT	09/15	4512	150	300	552	MEDICAL FEES		60.00		
11/02/20	5881	74	DOUG DICKEY	09/15	4515	150	300	552	MEDICAL FEES		60.00		
11/02/20	5881	74	JOSHUA THOMPSON	09/17	4524	150	300	552	MEDICAL FEES		60.00		
11/02/20	5881	74	BARRY GARRETT	09/17	4527	150	300	552	MEDICAL FEES		30.00		
11/02/20	5881	74	MICHAEL BRANDON	09/23	4583	150	300	552	MEDICAL FEES		60.00	390.00	
11/16/20	6064	120	DRUG TESTING C WILSON	11/01	4798	150	300	552	MEDICAL FEES		40.00		
11/16/20	6064	120	DRUG SCREEN B MARCY	11/01	4811	150	300	552	MEDICAL FEES		60.00	100.00	
01/19/21	6770	272	P JOHNSON	12/02	5013	150	300	552	MEDICAL FEES		60.00		
01/19/21	6770	272	E KIMBLE	12/02	5014	150	300	552	MEDICAL FEES		60.00		
01/19/21	6770	272	B MARCY	12/16	5118	150	300	552	MEDICAL FEES		60.00		



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01/19/21	6770	272	C MARCY	12/16	5119	150	300	552		MEDICAL FEES	60.00		
01/19/21	6770	272	G MOORE	12/30	5173	150	300	552		MEDICAL FEES	60.00		
01/19/21	6770	272	K MARION	12/30	5174	150	300	552		MEDICAL FEES	60.00	360.00	
02/01/21	6922	1334	ANNUAL CONSORTIUM FEE	01/15	5252	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
02/16/21	7099	349	C MARCY	01/07	5221	150	300	552		MEDICAL FEES	60.00	60.00	
04/19/21	7996	503	J BAUGHMAN	03/03	5588	150	300	552		MEDICAL FEES	60.00		
04/19/21	7996	503	T ROGERS	03/03	5589	150	300	552		MEDICAL FEES	60.00		
04/19/21	7996	503	D DICKEY	03/04	5603	150	300	552		MEDICAL FEES	60.00		
04/19/21	7996	503	C BROWN	03/16	5708	150	300	552		MEDICAL FEES	60.00		
04/19/21	7996	503	E WILLIAMS	03/19	5724	150	300	552		MEDICAL FEES	60.00		
04/19/21	7996	503	R HUTCHESON	03/24	5755	150	300	552		MEDICAL FEES	60.00	360.00	
09/07/21	9999	200	J STIDHAM	07/28	6496	160	300	552		MEDICAL FEES	40.00	40.00	
EXPRESS CARE WEST LLC				7	EXPENDITURE	1,710.00				BALANCE SHEET	.00	TOTAL	1,710.00
-----													
3196 EXTENSION CENTER FOR GOV & COM													
03/15/21	7462	1807	T HARDIN, K NICHOLS, C SA	03/02	030221	001	104	475		TRAVEL AND SUBSISTE	1,000.00	1,000.00	
EXTENSION CENTER FOR GOV & COMM DEV				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----													
2707 EZ 911 SOLUTIONS INC													
09/07/21	10000	303	YEARLY MAINT	08/11	3091	097	265	544		SERVICE/MAINT CONTR	2,200.00		
09/07/21	10000	303	YEARLY MAINT	08/11	3098	097	265	544		SERVICE/MAINT CONTR	916.00	3,116.00	
EZ 911 SOLUTIONS INC				1	EXPENDITURE	3,116.00				BALANCE SHEET	.00	TOTAL	3,116.00
-----													
2958 EZ-LINER INC													
06/07/21	8612	656	13271 COMPRESSOR	04/19	068909	13271	150	300	681	REPAIR AND REPLACEM	495.11		
06/07/21	8612	656	13271 GUN BEAD	04/28	068940	13271	150	300	681	REPAIR AND REPLACEM	2,282.63	2,777.74	
08/02/21	9567	113	WEAR PAD	07/15	69450		160	300	682	OTHER MACHINERY REP	93.03	93.03	
EZ-LINER INC				2	EXPENDITURE	2,870.77				BALANCE SHEET	.00	TOTAL	2,870.77
-----													
630 FAITH HAVEN INC													
08/02/21	9568	3663	20/21 FUNDS	07/20	72021		001	470	750	GRANTS/SUBSIDIES -	19,980.00	19,980.00	
FAITH HAVEN INC				1	EXPENDITURE	19,980.00				BALANCE SHEET	.00	TOTAL	19,980.00

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161 FAMILY RESOURCE CENTER OF NE M														
05/17/21	8373	2627	FY20-21 GRANT	05/04	5421		001	481	750		GRANTS/SUBSIDIES -	10,000.00	10,000.00	
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00
1705 FASTENAL COMPANY														
11/16/20	6065	121	HSS EXTDR	10/29	149433		150	300	695		OTHER CONSUMABLE SU	42.44	42.44	
12/07/20	6249	167	SLVRWLDHLMT	11/05	149522		150	300	681		REPAIR AND REPLACEM	102.13		
12/07/20	6249	167	STICK	11/05	149530		150	300	681		REPAIR AND REPLACEM	14.20		
12/07/20	6249	167	POLY FOAM	11/10	149596		150	300	695		OTHER CONSUMABLE SU	36.78		
12/07/20	6249	167	SHCS, MEDSPLIT	11/16	140321		150	300	695		OTHER CONSUMABLE SU	19.20		
12/07/20	6249	167	IMPACT WRENCH SET	11/16	149676		150	300	695		OTHER CONSUMABLE SU	422.36	594.67	
01/19/21	6771	273	IMP WRENCH	01/04	150215		150	300	644		SMALL TOOLS	342.96	342.96	
02/01/21	6923	1335	PPH MS, 1/4-20 K LK	01/14	141140		001	151	641		BUILDING REPAIRS AN	26.00	26.00	
04/05/21	7716	456	A D D POLY FOAM	03/22	151058		150	300	695		OTHER CONSUMABLE SU	117.65	117.65	
04/19/21	7997	2307	SD SCREW	03/30	142217		001	151	641		BUILDING REPAIRS AN	25.00	25.00	
06/21/21	8950	702	TIE, RATCHET BIND	03/24	151082		150	300	695		OTHER CONSUMABLE SU	69.28	69.28	
08/16/21	9762	152	WRENCH	07/21	152606		160	300	695		OTHER CONSUMABLE SU	15.68	15.68	
09/20/21	10292	4294	CREDIT	03/31	112434		001	204	641		BUILDING REPAIRS AN	39.98	CR	
09/20/21	10292	4294	EXT CORD	09/10	144668		001	204	641		BUILDING REPAIRS AN	104.79	64.81	
FASTENAL COMPANY				9	EXPENDITURE		1,298.49				BALANCE SHEET	.00	TOTAL	1,298.49
913 FCI OF MEMPHIS INC														
10/19/20	5696	293	OIL FILTER, WIPERS, 5W20	09/23	601097		001	512	681		REPAIR AND REPLACEM	314.87	314.87	
04/05/21	7717	2059	OIL	01/20	601570		001	512	681		REPAIR AND REPLACEM	257.78	257.78	
06/21/21	8951	3128	WIPER, AIR FILTER, ANTIFR	06/02	602142		001	512	681		REPAIR AND REPLACEM	672.87	672.87	
08/02/21	9569	3664	CLEANING SUPPLIES	07/21	602323		001	512	681		REPAIR AND REPLACEM	1,356.41	1,356.41	
09/20/21	10293	4295	WIPERS	07/23	602340		001	512	681		REPAIR AND REPLACEM	887.46		
09/20/21	10293	4295	WASH & WAX, COIL ON PLUG	08/04	602372		001	512	681		REPAIR AND REPLACEM	449.60		
09/20/21	10293	4295	BRAKE WASH, TOOLS	09/02	602492		001	512	681		REPAIR AND REPLACEM	579.40		
09/20/21	10293	4295	DRAIN PLUG, FILTERS	09/09	602520		001	512	681		REPAIR AND REPLACEM	94.72	2,011.18	
FCI OF MEMPHIS INC				5	EXPENDITURE		4,613.11				BALANCE SHEET	.00	TOTAL	4,613.11

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8857 FEARS, JESSICA												
03/15/21	7376	1736	JUROR	02/25	8857	001	162	575		JURORS AND WITNESS	40.00	40.00
	FEARS, JESSICA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
845 FEDERAL EXPRESS CORP												
11/16/20	6066	589	1308 7949 7 SHIPPING	10/07	52461	001	200	501		POSTAGE AND BOX REN	14.51	14.51
12/07/20	6250	765	7-170-81814 SHIPPING	11/04	81814	001	200	501		POSTAGE AND BOX REN	8.70	8.70
02/01/21	6924	1336	1308 7949 7	01/06	44445	001	200	501		POSTAGE AND BOX REN	47.97	47.97
04/05/21	7718	2060	1308 7949 7	03/03	70786	001	200	501		POSTAGE AND BOX REN	11.16	11.16
06/21/21	8952	3129	PASSPORT	06/09	77945	001	101	501		POSTAGE AND BOX REN	44.03	44.03
07/19/21	9382	3499	1308 7949 7	06/30	10627	001	200	501		POSTAGE AND BOX REN	53.60	53.60
09/20/21	10294	332	1308 7949 7	09/01	23216A	097	265	501		POSTAGE AND BOX REN	28.00	28.00
	FEDERAL EXPRESS CORP			7	EXPENDITURE		207.97			BALANCE SHEET	.00	TOTAL 207.97
2064 FEDERAL TAX DEPOSIT												
10/01/20	15281	4	FEDERAL TAX DEPOSIT	10/01	09T7036	681	000	114		FEDERAL WITHHOLDING	26,327.99	
10/01/20	15281	4	FEDERAL TAX DEPOSIT	10/01	09T7039	681	000	113		SOCIAL SECURITY (FI	21,545.36	
10/01/20	15281	4	FEDERAL TAX DEPOSIT	10/01	09T7111	681	000	113		SOCIAL SECURITY (FI	21,545.36	69,418.71
10/09/20	15326	18	FEDERAL TAX DEPOSIT	10/09	0A71718	681	000	114		FEDERAL WITHHOLDING	24,421.46	
10/09/20	15326	18	FEDERAL TAX DEPOSIT	10/09	0A71721	681	000	113		SOCIAL SECURITY (FI	27,666.22	
10/09/20	15326	18	FEDERAL TAX DEPOSIT	10/09	0A71772	681	000	113		SOCIAL SECURITY (FI	27,666.22	79,753.90
10/23/20	15373	36	FEDERAL TAX DEPOSIT	10/23	0AK7030	681	000	114		FEDERAL WITHHOLDING	24,574.99	
10/23/20	15373	36	FEDERAL TAX DEPOSIT	10/23	0AK7033	681	000	113		SOCIAL SECURITY (FI	27,662.83	
10/23/20	15373	36	FEDERAL TAX DEPOSIT	10/23	0AK7120	681	000	113		SOCIAL SECURITY (FI	27,662.83	79,900.65
11/02/20	15395	54	FEDERAL TAX DEPOSIT	11/02	0AT6036	681	000	114		FEDERAL WITHHOLDING	26,656.18	
11/02/20	15395	54	FEDERAL TAX DEPOSIT	11/02	0AT6039	681	000	113		SOCIAL SECURITY (FI	21,349.63	
11/02/20	15395	54	FEDERAL TAX DEPOSIT	11/02	0AT6111	681	000	113		SOCIAL SECURITY (FI	21,349.63	69,355.44
11/06/20	15443	68	FEDERAL TAX DEPOSIT	11/06	0B33018	681	000	114		FEDERAL WITHHOLDING	25,103.16	
11/06/20	15443	68	FEDERAL TAX DEPOSIT	11/06	0B33021	681	000	113		SOCIAL SECURITY (FI	28,196.30	
11/06/20	15443	68	FEDERAL TAX DEPOSIT	11/06	0B33069	681	000	113		SOCIAL SECURITY (FI	28,196.30	81,495.76
11/20/20	15484	85	FEDERAL TAX DEPOSIT	11/20	0BH4030	681	000	114		FEDERAL WITHHOLDING	26,454.46	
11/20/20	15484	85	FEDERAL TAX DEPOSIT	11/20	0BH4033	681	000	113		SOCIAL SECURITY (FI	28,741.35	

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11/20/20	15484	85	FEDERAL TAX DEPOSIT	11/20 0BH4117		681	000	113		SOCIAL SECURITY (FI	28,741.35	83,937.16
12/01/20	15505	102	FEDERAL TAX DEPOSIT	12/01 0BO8036		681	000	114		FEDERAL WITHHOLDING	26,458.52	
12/01/20	15505	102	FEDERAL TAX DEPOSIT	12/01 0BO8039		681	000	113		SOCIAL SECURITY (FI	21,278.06	
12/01/20	15505	102	FEDERAL TAX DEPOSIT	12/01 0BO8111		681	000	113		SOCIAL SECURITY (FI	21,278.06	69,014.64
12/04/20	15548	116	FEDERAL TAX DEPOSIT	12/04 0C13018		681	000	114		FEDERAL WITHHOLDING	25,792.21	
12/04/20	15548	116	FEDERAL TAX DEPOSIT	12/04 0C13021		681	000	113		SOCIAL SECURITY (FI	28,474.10	
12/04/20	15548	116	FEDERAL TAX DEPOSIT	12/04 0C13066		681	000	113		SOCIAL SECURITY (FI	28,474.10	82,740.41
12/18/20	15598	132	FEDERAL TAX DEPOSIT	12/18 0CF2030		681	000	114		FEDERAL WITHHOLDING	43,421.31	
12/18/20	15598	132	FEDERAL TAX DEPOSIT	12/18 0CF2033		681	000	113		SOCIAL SECURITY (FI	27,179.89	
12/18/20	15598	132	FEDERAL TAX DEPOSIT	12/18 0CF2114		681	000	113		SOCIAL SECURITY (FI	27,179.89	97,781.09
12/30/20	15649	147	FEDERAL TAX DEPOSIT	12/30 0CS2018		681	000	114		FEDERAL WITHHOLDING	26,066.32	
12/30/20	15649	147	FEDERAL TAX DEPOSIT	12/30 0CS2021		681	000	113		SOCIAL SECURITY (FI	28,259.28	
12/30/20	15649	147	FEDERAL TAX DEPOSIT	12/30 0CS2054		681	000	113		SOCIAL SECURITY (FI	28,259.28	82,584.88
01/04/21	15664	158	FEDERAL TAX DEPOSIT	01/04 0CT7036		681	000	114		FEDERAL WITHHOLDING	26,979.92	
01/04/21	15664	158	FEDERAL TAX DEPOSIT	01/04 0CT7039		681	000	113		SOCIAL SECURITY (FI	22,883.01	
01/04/21	15664	158	FEDERAL TAX DEPOSIT	01/04 0CT7111		681	000	113		SOCIAL SECURITY (FI	22,883.01	72,745.94
01/15/21	15709	171	FEDERAL TAX DEPOSIT	01/15 11C2018		681	000	114		FEDERAL WITHHOLDING	25,960.80	
01/15/21	15709	171	FEDERAL TAX DEPOSIT	01/15 11C2021		681	000	113		SOCIAL SECURITY (FI	28,429.01	
01/15/21	15709	171	FEDERAL TAX DEPOSIT	01/15 11C2066		681	000	113		SOCIAL SECURITY (FI	28,429.01	82,818.82
01/29/21	15756	187	FEDERAL TAX DEPOSIT	01/29 11Q4030		681	000	114		FEDERAL WITHHOLDING	27,624.14	
01/29/21	15756	187	FEDERAL TAX DEPOSIT	01/29 11Q4033		681	000	113		SOCIAL SECURITY (FI	29,500.76	
01/29/21	15756	187	FEDERAL TAX DEPOSIT	01/29 11Q4114		681	000	113		SOCIAL SECURITY (FI	29,500.76	86,625.66
02/01/21	15777	204	FEDERAL TAX DEPOSIT	02/01 11R2036		681	000	114		FEDERAL WITHHOLDING	29,104.04	
02/01/21	15777	204	FEDERAL TAX DEPOSIT	02/01 11R2039		681	000	113		SOCIAL SECURITY (FI	23,861.40	
02/01/21	15777	204	FEDERAL TAX DEPOSIT	02/01 11R2111		681	000	113		SOCIAL SECURITY (FI	23,861.40	76,826.84
02/12/21	15817	218	FEDERAL TAX DEPOSIT	02/12 1296018		681	000	114		FEDERAL WITHHOLDING	26,215.09	
02/12/21	15817	218	FEDERAL TAX DEPOSIT	02/12 1296021		681	000	113		SOCIAL SECURITY (FI	28,520.30	
02/12/21	15817	218	FEDERAL TAX DEPOSIT	02/12 1296069		681	000	113		SOCIAL SECURITY (FI	28,520.30	83,255.69
02/26/21	15857	235	FEDERAL TAX DEPOSIT	02/26 12N4030		681	000	114		FEDERAL WITHHOLDING	28,730.69	
02/26/21	15857	235	FEDERAL TAX DEPOSIT	02/26 12N4033		681	000	113		SOCIAL SECURITY (FI	29,198.26	
02/26/21	15857	235	FEDERAL TAX DEPOSIT	02/26 12N4117		681	000	113		SOCIAL SECURITY (FI	29,198.26	87,127.21
03/01/21	15878	252	FEDERAL TAX DEPOSIT	03/01 12Q7036		681	000	114		FEDERAL WITHHOLDING	27,830.82	
03/01/21	15878	252	FEDERAL TAX DEPOSIT	03/01 12Q7039		681	000	113		SOCIAL SECURITY (FI	23,356.08	
03/01/21	15878	252	FEDERAL TAX DEPOSIT	03/01 12Q7111		681	000	113		SOCIAL SECURITY (FI	23,356.08	74,542.98
03/12/21	15918	266	FEDERAL TAX DEPOSIT	03/12 1393018		681	000	114		FEDERAL WITHHOLDING	25,931.42	
03/12/21	15918	266	FEDERAL TAX DEPOSIT	03/12 1393021		681	000	113		SOCIAL SECURITY (FI	28,127.76	
03/12/21	15918	266	FEDERAL TAX DEPOSIT	03/12 1393069		681	000	113		SOCIAL SECURITY (FI	28,127.76	82,186.94
03/26/21	15964	283	FEDERAL TAX DEPOSIT	03/26 13N7030		681	000	114		FEDERAL WITHHOLDING	25,595.33	

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03/26/21	15964	283	FEDERAL TAX DEPOSIT	03/26	13N7033	681	000	113		SOCIAL SECURITY (FI	27,642.03	
03/26/21	15964	283	FEDERAL TAX DEPOSIT	03/26	13N7120	681	000	113		SOCIAL SECURITY (FI	27,642.03	80,879.39
04/01/21	15989	303	FEDERAL TAX DEPOSIT	04/01	13U3036	681	000	114		FEDERAL WITHHOLDING	27,646.26	
04/01/21	15989	303	FEDERAL TAX DEPOSIT	04/01	13U3039	681	000	113		SOCIAL SECURITY (FI	23,316.57	
04/01/21	15989	303	FEDERAL TAX DEPOSIT	04/01	13U3114	681	000	113		SOCIAL SECURITY (FI	23,316.57	74,279.40
04/09/21	16030	317	FEDERAL TAX DEPOSIT	04/09	1466018	681	000	114		FEDERAL WITHHOLDING	28,135.01	
04/09/21	16030	317	FEDERAL TAX DEPOSIT	04/09	1466021	681	000	113		SOCIAL SECURITY (FI	28,883.50	
04/09/21	16030	317	FEDERAL TAX DEPOSIT	04/09	1466069	681	000	113		SOCIAL SECURITY (FI	28,883.50	85,902.01
04/23/21	16077	335	FEDERAL TAX DEPOSIT	04/23	14K3030	681	000	114		FEDERAL WITHHOLDING	27,937.21	
04/23/21	16077	335	FEDERAL TAX DEPOSIT	04/23	14K3033	681	000	113		SOCIAL SECURITY (FI	29,320.89	
04/23/21	16077	335	FEDERAL TAX DEPOSIT	04/23	14K3120	681	000	113		SOCIAL SECURITY (FI	29,320.89	86,578.99
05/03/21	16100	353	FEDERAL TAX DEPOSIT	05/03	14S6036	681	000	114		FEDERAL WITHHOLDING	26,559.93	
05/03/21	16100	353	FEDERAL TAX DEPOSIT	05/03	14S6039	681	000	113		SOCIAL SECURITY (FI	23,113.58	
05/03/21	16100	353	FEDERAL TAX DEPOSIT	05/03	14S6114	681	000	113		SOCIAL SECURITY (FI	23,113.58	72,787.09
05/07/21	16139	367	FEDERAL TAX DEPOSIT	05/07	1546018	681	000	114		FEDERAL WITHHOLDING	25,461.29	
05/07/21	16139	367	FEDERAL TAX DEPOSIT	05/07	1546021	681	000	113		SOCIAL SECURITY (FI	27,482.94	
05/07/21	16139	367	FEDERAL TAX DEPOSIT	05/07	1546069	681	000	113		SOCIAL SECURITY (FI	27,482.94	80,427.17
05/21/21	16184	384	FEDERAL TAX DEPOSIT	05/21	15I5030	681	000	114		FEDERAL WITHHOLDING	27,436.53	
05/21/21	16184	384	FEDERAL TAX DEPOSIT	05/21	15I5033	681	000	113		SOCIAL SECURITY (FI	29,085.23	
05/21/21	16184	384	FEDERAL TAX DEPOSIT	05/21	15I5117	681	000	113		SOCIAL SECURITY (FI	29,085.23	85,606.99
06/01/21	16208	402	FEDERAL TAX DEPOSIT	06/01	15P7036	681	000	114		FEDERAL WITHHOLDING	27,633.58	
06/01/21	16208	402	FEDERAL TAX DEPOSIT	06/01	15P7039	681	000	113		SOCIAL SECURITY (FI	23,267.47	
06/01/21	16208	402	FEDERAL TAX DEPOSIT	06/01	15P7114	681	000	113		SOCIAL SECURITY (FI	23,267.47	74,168.52
06/04/21	16252	416	FEDERAL TAX DEPOSIT	06/04	1627018	681	000	114		FEDERAL WITHHOLDING	28,092.81	
06/04/21	16252	416	FEDERAL TAX DEPOSIT	06/04	1627021	681	000	113		SOCIAL SECURITY (FI	28,879.66	
06/04/21	16252	416	FEDERAL TAX DEPOSIT	06/04	1627069	681	000	113		SOCIAL SECURITY (FI	28,879.66	85,852.13
06/18/21	16296	433	FEDERAL TAX DEPOSIT	06/18	16G6030	681	000	114		FEDERAL WITHHOLDING	29,964.47	
06/18/21	16296	433	FEDERAL TAX DEPOSIT	06/18	16G6033	681	000	113		SOCIAL SECURITY (FI	29,872.69	
06/18/21	16296	433	FEDERAL TAX DEPOSIT	06/18	16G6117	681	000	113		SOCIAL SECURITY (FI	29,872.69	89,709.85
07/01/21	16318	451	FEDERAL TAX DEPOSIT	07/01	16S7036	681	000	114		FEDERAL WITHHOLDING	25,880.50	
07/01/21	16318	451	FEDERAL TAX DEPOSIT	07/01	16S7039	681	000	113		SOCIAL SECURITY (FI	22,337.03	
07/01/21	16318	451	FEDERAL TAX DEPOSIT	07/01	16S7114	681	000	113		SOCIAL SECURITY (FI	22,337.03	70,554.56
07/02/21	16360	465	FEDERAL TAX DEPOSIT	07/02	16T7018	681	000	114		FEDERAL WITHHOLDING	29,361.43	
07/02/21	16360	465	FEDERAL TAX DEPOSIT	07/02	16T7021	681	000	113		SOCIAL SECURITY (FI	29,946.84	
07/02/21	16360	465	FEDERAL TAX DEPOSIT	07/02	16T7066	681	000	113		SOCIAL SECURITY (FI	29,946.84	89,255.11
07/16/21	16404	478	FEDERAL TAX DEPOSIT	07/16	17D3021	681	000	114		FEDERAL WITHHOLDING	30,452.82	
07/16/21	16404	478	FEDERAL TAX DEPOSIT	07/16	17D3024	681	000	113		SOCIAL SECURITY (FI	29,654.72	
07/16/21	16404	478	FEDERAL TAX DEPOSIT	07/16	17D3057	681	000	113		SOCIAL SECURITY (FI	29,654.72	89,762.26

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07/30/21	16452	491	FEDERAL TAX DEPOSIT	07/30	17R2033	681	000	114	FEDERAL WITHHOLDING		26,256.36	
07/30/21	16452	491	FEDERAL TAX DEPOSIT	07/30	17R2036	681	000	113	SOCIAL SECURITY (FI		28,178.55	
07/30/21	16452	491	FEDERAL TAX DEPOSIT	07/30	17R2117	681	000	113	SOCIAL SECURITY (FI		28,178.55	82,613.46
08/02/21	16473	507	FEDERAL TAX DEPOSIT	08/02	17S2036	681	000	114	FEDERAL WITHHOLDING		25,759.13	
08/02/21	16473	507	FEDERAL TAX DEPOSIT	08/02	17S2039	681	000	113	SOCIAL SECURITY (FI		22,282.35	
08/02/21	16473	507	FEDERAL TAX DEPOSIT	08/02	17S2111	681	000	113	SOCIAL SECURITY (FI		22,282.35	70,323.83
08/13/21	16522	521	FEDERAL TAX DEPOSIT	08/13	18A3021	681	000	114	FEDERAL WITHHOLDING		37,779.36	
08/13/21	16522	521	FEDERAL TAX DEPOSIT	08/13	18A3024	681	000	113	SOCIAL SECURITY (FI		30,366.34	
08/13/21	16522	521	FEDERAL TAX DEPOSIT	08/13	18A3069	681	000	113	SOCIAL SECURITY (FI		30,366.34	98,512.04
08/27/21	16581	538	FEDERAL TAX DEPOSIT	08/27	18O6030	681	000	114	FEDERAL WITHHOLDING		26,368.27	
08/27/21	16581	538	FEDERAL TAX DEPOSIT	08/27	18O6033	681	000	113	SOCIAL SECURITY (FI		28,121.28	
08/27/21	16581	538	FEDERAL TAX DEPOSIT	08/27	18O6114	681	000	113	SOCIAL SECURITY (FI		28,121.28	82,610.83
09/01/21	16602	554	FEDERAL TAX DEPOSIT	09/01	18R7036	681	000	114	FEDERAL WITHHOLDING		27,161.34	
09/01/21	16602	554	FEDERAL TAX DEPOSIT	09/01	18R7039	681	000	113	SOCIAL SECURITY (FI		22,584.62	
09/01/21	16602	554	FEDERAL TAX DEPOSIT	09/01	18R7111	681	000	113	SOCIAL SECURITY (FI		22,584.62	72,330.58
09/10/21	16656	568	FEDERAL TAX DEPOSIT	09/10	1982018	681	000	114	FEDERAL WITHHOLDING		26,647.17	
09/10/21	16656	568	FEDERAL TAX DEPOSIT	09/10	1982021	681	000	113	SOCIAL SECURITY (FI		28,191.19	
09/10/21	16656	568	FEDERAL TAX DEPOSIT	09/10	1982069	681	000	113	SOCIAL SECURITY (FI		28,191.19	83,029.55
09/24/21	16714	586	FEDERAL TAX DEPOSIT	09/24	19L6030	681	000	114	FEDERAL WITHHOLDING		27,852.50	
09/24/21	16714	586	FEDERAL TAX DEPOSIT	09/24	19L6033	681	000	113	SOCIAL SECURITY (FI		29,194.31	
09/24/21	16714	586	FEDERAL TAX DEPOSIT	09/24	19L6117	681	000	113	SOCIAL SECURITY (FI		29,194.31	86,241.12
FEDERAL TAX DEPOSIT				38	EXPENDITURE	3,083,537.60	BALANCE SHEET			.00	TOTAL	3,083,537.60
-----												
9180 FELESIA D CHAPMAN												
06/21/21	8819	3013	JUROR	06/11	9180	001	161	575	JURORS AND WITNESS		268.80	268.80
FELESIA D CHAPMAN				1	EXPENDITURE	268.80	BALANCE SHEET			.00	TOTAL	268.80
-----												
8726 FELICITY PRATT												
10/19/20	5616	216	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		30.00	30.00
FELICITY PRATT				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00
-----												
1364 FERGUSON ENTERPRISES INC												
11/02/20	5882	479	TSPUD FLSHMTR EB	09/21	959743	001	222	641	BUILDING REPAIRS AN		120.22	120.22
11/16/20	6067	613	BUILDING SUPPLIES	09/29	994879	001	204	641	BUILDING REPAIRS AN		125.75	
11/16/20	6067	548	PIPE, RED COUP	10/30	1129435	001	151	641	BUILDING REPAIRS AN		146.45	

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11/16/20	6067	517	PVC COUP	10/30 1130934		001	100	641		BUILDING REPAIRS AN	20.64	292.84
04/05/21	7719	2061	SUMP PUMP SWCH	03/02 1604922		001	151	681		REPAIR AND REPLACEM	177.08	177.08
06/21/21	8953	3130	PARTS	05/13 1916256		001	151	641		BUILDING REPAIRS AN	58.47	
06/21/21	8953	3130	LH OP GLV A-1, A2 RH OP G	05/26 1964012		001	151	641		BUILDING REPAIRS AN	47.70	106.17
FERGUSON ENTERPRISES INC				4	EXPENDITURE		696.31			BALANCE SHEET	.00	TOTAL 696.31
8854 FIELDS, MARK												
03/15/21	7377	1737	JUROR	02/25 8854		001	162	575		JURORS AND WITNESS	30.00	30.00
FIELDS, MARK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
923 FIRE GUARD OF MS INC												
04/19/21	7998	504	SERVICE CALL	03/29 9032921		150	300	695		OTHER CONSUMABLE SU	105.00	105.00
05/17/21	8374	598	SERVICE CALL, MOUNT	04/21 1042121		150	300	695		OTHER CONSUMABLE SU	71.00	71.00
FIRE GUARD OF MS INC				2	EXPENDITURE		176.00			BALANCE SHEET	.00	TOTAL 176.00
3578 FIRESTONE COMPLETE AUTO CARE												
04/05/21	7720	2062	060515948 TIRE	03/22 185074		001	151	680		TIRES AND TUBES	148.48	148.48
05/03/21	8155	2435	REPLACEMENT CK INVOICE 18	04/26 42621		001	151	680		TIRES AND TUBES	168.99	
						001	260	680		TIRES AND TUBES	1,367.45	1,536.44
FIRESTONE COMPLETE AUTO CARE				2	EXPENDITURE		1,684.92			BALANCE SHEET	.00	TOTAL 1,684.92
3677 FIRST HERITAGE CREDIT												
10/09/20	15327	19	FIRST HERITAGE CREDIT	10/09 0A71760		681	000	106		GARNISHMENT PAYABLE	273.19	273.19
10/23/20	15374	37	FIRST HERITAGE CREDIT	10/23 0AK7108		681	000	106		GARNISHMENT PAYABLE	273.19	273.19
11/06/20	15444	69	FIRST HERITAGE CREDIT	11/06 0B33060		681	000	106		GARNISHMENT PAYABLE	273.19	273.19
11/20/20	15485	86	FIRST HERITAGE CREDIT	11/20 0BH4108		681	000	106		GARNISHMENT PAYABLE	88.02	88.02
FIRST HERITAGE CREDIT				4	EXPENDITURE		907.59			BALANCE SHEET	.00	TOTAL 907.59
1733 FIRST NATIONAL BANK OF CLARKSD												

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10/19/20	5697	1 COPS BOND: GO 0009	10/15 101520		231	800	802		INTEREST EXPENSE	22,968.75	22,968.75
01/05/21	6616	2 ANNUAL FEES	01/04 123120		231	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
05/17/21	8375	3 COPS BOND	04/15 050521		231	800	800		PRIN RETIREMENT CAP	225,000.00	
					231	800	802		INTEREST EXPENSE	22,968.75	247,968.75
-----											
		FIRST NATIONAL BANK OF CLARKSDALE	3 EXPENDITURE		272,877.50				BALANCE SHEET	.00	TOTAL 272,877.50
-----											
8440 FLEITAS VICTOR											
11/03/20	9698	74 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
-----											
		FLEITAS VICTOR	1 EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL 185.00
-----											
8600 FLOYD TRACY											
11/03/20	9699	75 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
-----											
		FLOYD TRACY	1 EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL 185.00
-----											
8849 FLOYD, NICOLE											
03/15/21	7378	1738 JUROR	02/25 8849		001	162	575		JURORS AND WITNESS	42.03	42.03
-----											
		FLOYD, NICOLE	1 EXPENDITURE		42.03				BALANCE SHEET	.00	TOTAL 42.03
-----											
7667 FLURRY DOROTHY											
11/03/20	9700	76 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
-----											
		FLURRY DOROTHY	1 EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL 185.00
-----											
3750 FORENSIC AUTOPSY & CONSULTING											
07/19/21	9383	3500 DONNA LONG	05/25 240-21		001	167	552		MEDICAL FEES	2,200.00	2,200.00
-----											
		FORENSIC AUTOPSY & CONSULTING SERVICES	1 EXPENDITURE		2,200.00				BALANCE SHEET	.00	TOTAL 2,200.00
-----											
1420 FORM LINE BUSINESS FORMS INC											
10/19/20	5698	173 ENVELOPES	09/30 19103		001	104	603		OFFICE SUPPLIES AND	323.55	323.55
11/16/20	6068	536 ENVELOPES	10/27 19149		001	104	603		OFFICE SUPPLIES AND	566.90	
11/16/20	6068	536 TAX STATEMENT PAPER	10/30 19157		001	104	603		OFFICE SUPPLIES AND	827.40	1,394.30



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02/16/21	7100	1501	TAX STATEMENTS	01/21 19269		001	104	603		OFFICE SUPPLIES AND	827.40		
02/16/21	7100	1501	ENVELOPES	01/29 19279		001	104	603		OFFICE SUPPLIES AND	808.80	1,636.20	
05/03/21	8156	2436	TAX STATEMENT PAPER	04/09 19408		001	104	603		OFFICE SUPPLIES AND	464.25		
05/03/21	8156	2436	ENVELOPES	04/15 19425		001	104	603		OFFICE SUPPLIES AND	335.65		
05/03/21	8156	2436	ENVELOPES	04/15 19426		001	104	603		OFFICE SUPPLIES AND	358.05	1,157.95	
07/19/21	9384	3501	TAX STATEMENT PAPER	06/14 19505		001	104	603		OFFICE SUPPLIES AND	464.25		
07/19/21	9384	3501	ENVELOPES	06/16 19509		001	104	603		OFFICE SUPPLIES AND	418.00	882.25	
FORM LINE BUSINESS FORMS INC				5	EXPENDITURE			5,394.25		BALANCE SHEET	.00	TOTAL	5,394.25
6147 FOSTER CHARLIE MAE													
11/03/20	9701	77	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
FOSTER CHARLIE MAE				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
8105 FOSTER NYKEDRA													
11/03/20	9702	78	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
FOSTER NYKEDRA				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
6154 FOSTER RIPPLE													
11/03/20	9703	79	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
FOSTER RIPPLE				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
3697 FOSTER, JONES AND ASSOCIATES,													
01/05/21	6617	2	20-019 ASHLEY	09/04 019-01		139	676	750		GRANTS/SUBSIDIES -	11,800.00		
01/05/21	6617	2	20-019 ASHLEY	10/06 019.02		139	676	750		GRANTS/SUBSIDIES -	11,800.00		
01/05/21	6617	2	20-019 ASHLEY	11/04 019.03		139	676	750		GRANTS/SUBSIDIES -	29,500.00	53,100.00	
01/19/21	6772	3	20-019.01 ASHLEY	01/07 0102		139	676	750		GRANTS/SUBSIDIES -	2,608.00		
01/19/21	6772	3	20-019 ASHLEY	01/07 019.05		139	676	750		GRANTS/SUBSIDIES -	2,950.00	5,558.00	
03/15/21	7463	4	20-019.01 ASHLEY	03/01 3121		139	676	750		GRANTS/SUBSIDIES -	1,231.00		
03/15/21	7463	4	20-019.01 ASHLEY	03/01 3121A		139	676	750		GRANTS/SUBSIDIES -	795.00	2,026.00	
04/05/21	7721	5	20 019 01 ASHLEY	03/03 04		139	676	750		GRANTS/SUBSIDIES -	238.50	238.50	
06/21/21	8954	7	20-019 ASHLEY	12/04 019.04		139	676	750		GRANTS/SUBSIDIES -	2,950.00		
06/21/21	8954	7	20-019.01.06 ASHLEY	05/06 019.06		139	676	750		GRANTS/SUBSIDIES -	1,103.50	4,053.50	

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08/16/21	9763	10	20-019 ASHLEY	07/29	019-07	139	676	750		GRANTS/SUBSIDIES -	3,595.00	3,595.00
09/20/21	10295	13	20-019-01 ASHLEY	08/09	190108	139	676	750		GRANTS/SUBSIDIES -	4,277.40	
09/20/21	10295	13	20 019 01 ASHLEY	08/31	190109	139	676	750		GRANTS/SUBSIDIES -	3,488.42	7,765.82
FOSTER, JONES AND ASSOCIATES, INC				7	EXPENDITURE	76,336.82				BALANCE SHEET	.00	TOTAL 76,336.82
-----												
9192 FRANCES CHILDRESS												
06/21/21	8820	3014	JUROR	06/11	9192	001	161	575		JURORS AND WITNESS	263.28	263.28
FRANCES CHILDRESS				1	EXPENDITURE	263.28				BALANCE SHEET	.00	TOTAL 263.28
-----												
9237 FRANCES M DEMPSEY												
07/06/21	9089	3249	JUROR	06/16	9237	001	161	575		JURORS AND WITNESS	30.00	30.00
FRANCES M DEMPSEY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
501 FRANK'S BATTERY SERVICE INC												
10/05/20	5474	4	BATTERY	07/01	92974	400	340	681		REPAIR AND REPLACEM	91.00	91.00
10/19/20	5699	45	BATTERIES	09/24	94752	150	300	681		REPAIR AND REPLACEM	340.00	340.00
11/02/20	5883	35	MB-12	09/19	93426	400	340	681		REPAIR AND REPLACEM	55.00	55.00
11/16/20	6069	122	BATTERY	10/01	94886	150	300	681		REPAIR AND REPLACEM	190.00	
11/16/20	6069	122	BATTERY	10/01	94901	150	300	681		REPAIR AND REPLACEM	55.00	
11/16/20	6069	122	BATTERY	10/05	94926	150	300	681		REPAIR AND REPLACEM	95.00	
11/16/20	6069	122	BATTERY	10/05	94975	150	300	681		REPAIR AND REPLACEM	100.00	
11/16/20	6069	122	BATTERY	10/06	94986	150	300	681		REPAIR AND REPLACEM	95.00	
11/16/20	6069	122	BATTERY	10/20	92185	150	300	681		REPAIR AND REPLACEM	140.00	
11/16/20	6069	122	BATTERY	10/23	92243	150	300	681		REPAIR AND REPLACEM	84.00	759.00
12/07/20	6251	168	C-31 1000	11/04	93713	150	300	681		REPAIR AND REPLACEM	200.00	
12/07/20	6251	168	C-31	11/05	93743	150	300	681		REPAIR AND REPLACEM	150.00	
12/07/20	6251	168	26 ADJ	11/09	92292	150	300	681		REPAIR AND REPLACEM	24.00	
12/07/20	6251	168	65-850	11/10	92319	150	300	681		REPAIR AND REPLACEM	190.00	564.00
01/19/21	6773	1203	75	12/07	93944	001	151	695		OTHER CONSUMABLE SU	150.00	
01/19/21	6773	274	C-31	12/09	93880	150	300	681		REPAIR AND REPLACEM	200.00	350.00
02/16/21	7101	350	C-31/1000	01/04	097814	150	300	681		REPAIR AND REPLACEM	100.00	100.00
03/15/21	7464	412	C/31/1000	02/08	098205	150	300	681		REPAIR AND REPLACEM	400.00	
03/15/21	7464	412	65/1000	02/22	098340	150	300	681		REPAIR AND REPLACEM	95.00	
03/15/21	7464	412	24M	02/23	098369	150	300	681		REPAIR AND REPLACEM	85.00	580.00

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04/19/21	7999	505	BATTERIES	03/10 98608		150	300	681		REPAIR AND REPLACEM	200.00	200.00
05/17/21	8376	599	4D	04/26 99592		150	300	681		REPAIR AND REPLACEM	350.00	
05/17/21	8376	2628	48/750	04/27 99620		001	200	681		REPAIR AND REPLACEM	200.00	550.00
06/07/21	8613	657	65-C 950	05/11 99943		150	300	681		REPAIR AND REPLACEM	95.00	95.00
07/19/21	9385	395	BATTERIES	07/08 96098		400	340	681		REPAIR AND REPLACEM	190.00	190.00
09/07/21	10001	201	BATTERIES	07/13 96146A		160	300	682		OTHER MACHINERY REP	200.00	
09/07/21	10001	201	26/ADJ	07/28 95932A		160	300	682		OTHER MACHINERY REP	26.00	226.00
09/20/21	10296	254	78	08/03 95508		160	300	682		OTHER MACHINERY REP	90.00	
09/20/21	10296	254	78	08/05 95542		160	300	682		OTHER MACHINERY REP	90.00	
09/20/21	10296	254	65	08/18 95717		160	300	682		OTHER MACHINERY REP	86.00	
09/20/21	10296	254	94R	08/30 96424		160	300	682		OTHER MACHINERY REP	135.00	401.00
FRANK'S BATTERY SERVICE INC				14	EXPENDITURE	4,501.00		BALANCE SHEET		.00	TOTAL	4,501.00
-----												
9117 FRANKIE J MCGAHA												
06/21/21	8821	3015	JUROR	06/04 9117		001	161	575		JURORS AND WITNESS	30.00	30.00
FRANKIE J MCGAHA				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00
-----												
8912 FREDRICK BABBITT JR												
04/05/21	7621	1973	JUROR	03/26 8912		001	161	575		JURORS AND WITNESS	57.92	57.92
FREDRICK BABBITT JR				1	EXPENDITURE	57.92		BALANCE SHEET		.00	TOTAL	57.92
-----												
9032 FREDRICK COOK												
05/17/21	8303	2576	JUROR	04/30 9032		001	162	575		JURORS AND WITNESS	180.00	180.00
FREDRICK COOK				1	EXPENDITURE	180.00		BALANCE SHEET		.00	TOTAL	180.00
-----												
8710 FREDRICK GERBER												
10/19/20	5617	217	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	53.90	53.90
FREDRICK GERBER				1	EXPENDITURE	53.90		BALANCE SHEET		.00	TOTAL	53.90
-----												
8862 FREE, REGINA												
03/15/21	7379	1739	JUROR	02/25 8862		001	162	575		JURORS AND WITNESS	40.00	40.00
FREE, REGINA				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00

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8664 FRUGE NANCY												
11/03/20	9704	80	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
FRUGE NANCY				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
800 FUELMAN FLEET 124292												
10/05/20	5475	34	NP58813721/BG127393	8-31/ 09/07	090720A	001	151	670		PETROLEUM PRODUCTS	34.59	
						001	260	670		PETROLEUM PRODUCTS	63.18	
10/05/20	5475	4	NP58813721/BG127393	8-31/ 09/07	090720B	026	175	670		PETROLEUM PRODUCTS	53.56	
10/05/20	5475	5	NP58813721/BG127393	8-31/ 09/07	090720C	400	340	670		PETROLEUM PRODUCTS	202.24	
10/05/20	5475	5	NP58843309/BG127393	9-7/9 09/14	3309A	097	265	670		PETROLEUM PRODUCTS	44.33	
10/05/20	5475	4	NP58843309/BG127393	9-7/9 09/14	3309B	026	175	670		PETROLEUM PRODUCTS	65.12	
10/05/20	5475	34	NP58843309/BG127393	9-7/9 09/14	3309C	001	151	670		PETROLEUM PRODUCTS	44.99	
10/05/20	5475	5	NP58843309/BG127393	9-7/9 09/14	3309D	400	340	670		PETROLEUM PRODUCTS	181.88	
10/05/20	5475	5	NP58865408/BG127393	9-14/ 09/21	5408C	400	340	670		PETROLEUM PRODUCTS	234.06	
10/05/20	5475	4	NP58865408/BG127393	9-14/ 09/28	5408A	026	175	670		PETROLEUM PRODUCTS	47.42	
10/05/20	5475	124	NP58865408/BG127393	9-14/ 09/28	5408B	001	260	670		PETROLEUM PRODUCTS	45.23	
						001	151	670		PETROLEUM PRODUCTS	130.25	1,146.85
10/19/20	5700	11	NP58891035/BG127393	9-21/ 09/28	91035A	026	175	670		PETROLEUM PRODUCTS	66.39	
10/19/20	5700	181	NP58891035/BG127393	9-21/ 09/28	91035B	001	151	670		PETROLEUM PRODUCTS	68.10	
						001	260	670		PETROLEUM PRODUCTS	55.76	
10/19/20	5700	22	NP58891035/BG127393	09/28	91035C	400	340	670		PETROLEUM PRODUCTS	206.66	
10/19/20	5700	11	NP58959993/BG127393	9-28/ 10/05	59993A	026	175	670		PETROLEUM PRODUCTS	65.84	
10/19/20	5700	181	NP58959993/BG127393	9-28/ 10/05	59993B	001	151	670		PETROLEUM PRODUCTS	56.92	
						001	260	670		PETROLEUM PRODUCTS	53.53	
10/19/20	5700	22	NP58959993/BG127393	9-28/ 10/05	59993C	400	340	670		PETROLEUM PRODUCTS	250.11	823.31
11/02/20	5884	42	NP58989854/BG127393	10-5/ 10/12	89854	097	265	670		PETROLEUM PRODUCTS	26.78	
11/02/20	5884	330	NP58989854/BG127393	10-5/ 10/12	89854A	001	151	670		PETROLEUM PRODUCTS	88.66	
11/02/20	5884	483	NP58989854/BG127393	10-5/ 10/12	89854B	001	260	670		PETROLEUM PRODUCTS	85.03	
11/02/20	5884	36	NP58989854/BG127393	10-5/ 10/12	89854C	400	340	670		PETROLEUM PRODUCTS	209.12	
11/02/20	5884	330	NP59011157/BG127393	10-12 10/19	11157A	001	151	670		PETROLEUM PRODUCTS	89.37	
11/02/20	5884	24	NP59011157/BG127393	10-12 10/19	11157B2	026	175	670		PETROLEUM PRODUCTS	91.50	
11/02/20	5884	511	NP59011157/BG127393	10-12 10/19	11157C2	001	260	670		PETROLEUM PRODUCTS	50.55	
11/02/20	5884	36	NP59011157/BG127393	10-12 10/19	11157D	400	340	670		PETROLEUM PRODUCTS	191.45	832.46
11/16/20	6070	549	NP59037805/BG127393	10-19 10/26	37805	001	151	670		PETROLEUM PRODUCTS	59.64	
11/16/20	6070	633	NP59037805/BG127393	10-19 10/26	37805A	001	260	670		PETROLEUM PRODUCTS	44.10	
11/16/20	6070	29	NP59037805/BG127393	10-19 10/26	37805C	026	175	670		PETROLEUM PRODUCTS	24.81	
11/16/20	6070	58	NP59037805/BG127393	10-19 10/26	37805D	400	340	670		PETROLEUM PRODUCTS	137.10	265.65
12/07/20	6252	695	NP59092228/BG127393	10/26 11/02	92228	001	151	670		PETROLEUM PRODUCTS	117.95	
12/07/20	6252	38	NP59092228/BG127393	10/26 11/02	92228A	026	175	670		PETROLEUM PRODUCTS	45.78	
12/07/20	6252	831	NP59092228/BG127393	10/26 11/02	92228B	001	260	670		PETROLEUM PRODUCTS	47.63	
12/07/20	6252	79	NP59092228/BG127393	10/20 11/02	92228C	400	340	670		PETROLEUM PRODUCTS	143.44	
12/07/20	6252	72	NP59136425/BG127393	11/2- 11/09	136424	097	265	670		PETROLEUM PRODUCTS	30.36	

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12/07/20	6252	38	NP59136424/BG127393	11/2- 11/09	136424A	026	175	670	PETROLEUM	PRODUCTS	47.24	
12/07/20	6252	695	NP59136424/BG127393	11/2- 11/09	136424B	001	151	670	PETROLEUM	PRODUCTS	59.13	
12/07/20	6252	831	NP59136424/BG127393	11/2- 11/09	136424C	001	260	670	PETROLEUM	PRODUCTS	29.39	
12/07/20	6252	79	NP59136464/BG127393	11/2- 11/09	136424D	400	340	670	PETROLEUM	PRODUCTS	140.46	
12/07/20	6252	695	NP59154056/BG127393	11-19 11/16	154056	001	151	670	PETROLEUM	PRODUCTS	65.36	
12/07/20	6252	38	NP59154056/BG127393	11-9/ 11/16	154056A	026	175	670	PETROLEUM	PRODUCTS	66.06	
12/07/20	6252	831	NP59154056/BG127393	11/9- 11/16	154056B	001	260	670	PETROLEUM	PRODUCTS	53.62	
12/07/20	6252	79	NP59154056/BG127393	11/9- 11/16	154056C	400	340	670	PETROLEUM	PRODUCTS	84.95	931.37
12/21/20	6453	42	NP59183131/BG127393	11.16 11/22	183131	026	175	670	PETROLEUM	PRODUCTS	18.90	
12/21/20	6453	913	NP59183131/BG127393	11.16 11/22	183131A	001	151	670	PETROLEUM	PRODUCTS	89.35	
12/21/20	6453	914	NP59183131/BG127393	11.16 11/22	183131B	001	260	670	PETROLEUM	PRODUCTS	48.79	
12/21/20	6453	102	NP59183131/BG127393	11.16 11/22	183131C	400	340	670	PETROLEUM	PRODUCTS	155.88	312.92
01/05/21	6618	54	NP59201150/BG127393	11.23 11/30	201150	026	175	670	PETROLEUM	PRODUCTS	53.33	
01/05/21	6618	1063	NP59201150/BG127393	11.23 11/30	201150A	001	151	670	PETROLEUM	PRODUCTS	34.81	
01/05/21	6618	123	NP59201150/BG127393	11.23 11/30	201150B	400	340	670	PETROLEUM	PRODUCTS	102.99	
01/05/21	6618	54	NP59300169/BG127393	12.7/ 12/13	300169	026	175	670	PETROLEUM	PRODUCTS	50.36	
01/05/21	6618	1063	NP59300169/BG127393	12.7/ 12/13	300169A	001	151	670	PETROLEUM	PRODUCTS	65.81	
01/05/21	6618	1064	NP59300169/BG127393	12.7/ 12/13	300169B	001	260	670	PETROLEUM	PRODUCTS	52.77	
01/05/21	6618	123	NP59300169/BG127393	12.7/ 12/13	300169C	400	340	670	PETROLEUM	PRODUCTS	136.90	
01/05/21	6618	54	NP59329126/BG127393	12.14 12/20	329126	026	175	670	PETROLEUM	PRODUCTS	52.50	
01/05/21	6618	1063	NP59329126/BG127393	12.14 12/20	329126A	001	151	670	PETROLEUM	PRODUCTS	74.35	
01/05/21	6618	1064	NP59329126/BG127393	12.14 12/20	329126B	001	260	670	PETROLEUM	PRODUCTS	53.75	
01/05/21	6618	123	NP59329126/BG127393	12.14 12/20	329126C	400	340	670	PETROLEUM	PRODUCTS	194.40	871.97
01/19/21	6774	105	NP59276969 BG127393	11.30 12/06	276969	097	265	670	PETROLEUM	PRODUCTS	31.31	
01/19/21	6774	1204	NP59276969 BG127393	11.30 12/06	276969A	001	151	670	PETROLEUM	PRODUCTS	93.51	
01/19/21	6774	57	NP59276969 BG127393	11.30 12/06	276969B	026	175	670	PETROLEUM	PRODUCTS	24.67	
01/19/21	6774	1205	NP59276969 BG127393	11.30 12/06	276969C	001	260	670	PETROLEUM	PRODUCTS	121.53	
01/19/21	6774	140	NP59276969 BG127393	11.30 12/06	276969D	400	340	670	PETROLEUM	PRODUCTS	110.91	
01/19/21	6774	1204	NP59347800 BG127393	12.21 12/27	347800	001	151	670	PETROLEUM	PRODUCTS	33.32	
01/19/21	6774	57	NP59347800 BG127393	12.21 12/27	347800A	026	175	670	PETROLEUM	PRODUCTS	77.42	
01/19/21	6774	140	NP59347800 BG127393	12.21 12/27	347800B	400	340	670	PETROLEUM	PRODUCTS	118.89	611.56
02/01/21	6925	1337	NP59422674 BG127393	12.28 01/04	422674	001	151	670	PETROLEUM	PRODUCTS	26.28	
02/01/21	6925	64	NP59422674 BG127393	12.28 01/04	422674A	026	175	670	PETROLEUM	PRODUCTS	24.29	
02/01/21	6925	1338	NP59422674 BG127393	12.28 01/04	422674B	001	260	670	PETROLEUM	PRODUCTS	60.83	
02/01/21	6925	152	NP59422674 BG127393	12.28 01/04	422674C	400	340	670	PETROLEUM	PRODUCTS	156.00	
02/01/21	6925	1337	NP59446979/BG127393	1.4/1 01/10	446979A	001	151	670	PETROLEUM	PRODUCTS	71.10	
02/01/21	6925	64	NP59446979/BG127393	1.4/1 01/10	446979B	026	175	670	PETROLEUM	PRODUCTS	29.43	
02/01/21	6925	1338	NP59446979/BG127393	1.4/1 01/10	446979C	001	260	670	PETROLEUM	PRODUCTS	58.57	
02/01/21	6925	152	NP59446979/BG127393	1.4/1 01/10	446979D	400	340	670	PETROLEUM	PRODUCTS	111.58	
02/01/21	6925	116	NP59446979/BG127393	1.4/1 01/10	9446979	097	265	670	PETROLEUM	PRODUCTS	61.43	
02/01/21	6925	1337	NP59475070 BG 127393	1.11 01/18	475070	001	151	670	PETROLEUM	PRODUCTS	75.50	
02/01/21	6925	64	NP59475070 BG 127393	1.11 01/18	475070A	026	175	670	PETROLEUM	PRODUCTS	29.11	
02/01/21	6925	1338	NP59475070 BG127393	1.11/ 01/18	475070B	001	260	670	PETROLEUM	PRODUCTS	58.96	
02/01/21	6925	152	NP59475070 BG127393	1.11/ 01/18	475070C	400	340	670	PETROLEUM	PRODUCTS	125.30	888.38
02/16/21	7102	1502	NP59493961/BG127393	1.18/ 01/25	493961	001	151	670	PETROLEUM	PRODUCTS	66.48	
02/16/21	7102	68	NP59493961/BG127393	1.18/ 01/25	493961A	026	175	670	PETROLEUM	PRODUCTS	48.43	

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02/16/21	7102	1503	NP59493961 BG127393	1.18/ 01/25	493961B	001	260	670	PETROLEUM	PRODUCTS	62.50	
02/16/21	7102	170	NP59493961 BG127393	1.18/ 01/25	493961C	400	340	670	PETROLEUM	PRODUCTS	123.38	300.79
03/01/21	7243	1625	NP59520036 BG127393	1.25/ 02/01	20036	001	151	670	PETROLEUM	PRODUCTS	66.84	
03/01/21	7243	1626	NP59520036 BG127393	1.25/ 02/01	20036A	001	260	670	PETROLEUM	PRODUCTS	62.06	
03/01/21	7243	185	NP59520036 BG127393	1.25/ 02/01	20036B	400	340	670	PETROLEUM	PRODUCTS	106.11	235.01
03/15/21	7465	154	NP59594737/BG127393	2.1/2 02/07	594737	097	265	670	PETROLEUM	PRODUCTS	36.23	
03/15/21	7465	1808	NP59594737/BG127393	2.1/2 02/07	594737A	001	151	670	PETROLEUM	PRODUCTS	123.50	
03/15/21	7465	80	NP59594737/BG127393	2.1/2 02/07	594737B	026	175	670	PETROLEUM	PRODUCTS	59.06	
03/15/21	7465	1809	NP59594737/BG127393	2.1/2 02/07	594737C	001	260	670	PETROLEUM	PRODUCTS	65.05	
03/15/21	7465	197	NP59594737/BG127393	2.1/2 02/07	594737D	400	340	681	REPAIR AND REPLACEM		155.87	
03/15/21	7465	1808	NP59618709/BG127393	2.8/2 02/14	618709	001	151	670	PETROLEUM	PRODUCTS	68.30	
03/15/21	7465	80	NP59618709/BG127393	2.8/2 02/14	618709A	026	175	670	PETROLEUM	PRODUCTS	25.34	
03/15/21	7465	1809	NP59618709/BG127393	2.8/2 02/14	618709B	001	260	670	PETROLEUM	PRODUCTS	63.96	
03/15/21	7465	197	NP59618709/BG127393	2.18/ 02/14	618709C	400	340	670	PETROLEUM	PRODUCTS	148.83	
03/15/21	7465	1808	NP59640828/BG127393	2.15/ 02/21	640828	001	151	670	PETROLEUM	PRODUCTS	30.14	776.28
04/05/21	7722	2063	NP59669027 BG127393	2.22/ 03/01	69027	001	151	670	PETROLEUM	PRODUCTS	88.80	
04/05/21	7722	94	NP59669027 BG127393	2.22/ 03/01	69027A	026	175	670	PETROLEUM	PRODUCTS	67.27	
04/05/21	7722	225	NP59669027 BG127393	2.22/ 03/01	69027C	400	340	670	PETROLEUM	PRODUCTS	220.66	
04/05/21	7722	2064	NP59669027 BG127393	2.22/ 03/01	69207B	001	260	670	PETROLEUM	PRODUCTS	66.40	
04/05/21	7722	169	NP59744594 BG127393	3.1/3 03/08	744594	097	265	670	PETROLEUM	PRODUCTS	45.46	
04/05/21	7722	2063	NP59744594 BG127393	3.1/3 03/08	744594A	001	151	670	PETROLEUM	PRODUCTS	73.92	
04/05/21	7722	94	NP59744594 BG127393	3.1/3 03/08	744594B	026	175	670	PETROLEUM	PRODUCTS	62.54	
04/05/21	7722	2064	NP59744594 BG127393	3.1/3 03/08	744594C	001	260	670	PETROLEUM	PRODUCTS	61.14	
04/05/21	7722	225	NP59744594 BG127393	3.1/3 03/08	744594D	400	340	670	PETROLEUM	PRODUCTS	185.69	
04/05/21	7722	94	NP59768845/BG127393	3.8 / 03/15	768845A	026	175	670	PETROLEUM	PRODUCTS	29.81	
04/05/21	7722	2064	NP59768845/BG127393	3.8/3 03/15	768845B	001	260	670	PETROLEUM	PRODUCTS	75.53	
04/05/21	7722	225	NP59768845/BG127393	3.8/3 03/15	768845C	400	340	670	PETROLEUM	PRODUCTS	151.61	
04/05/21	7722	2063	NP59768845/BG127393	3.8/3 03/15	9768845	001	151	670	PETROLEUM	PRODUCTS	40.64	1,169.47
04/19/21	8000	2308	NP5979128 BG127393	3.15/3 03/22	791208	001	151	670	PETROLEUM	PRODUCTS	77.75	
04/19/21	8000	104	NP59791208 BG127393	3.15/ 03/22	791208A	026	175	670	PETROLEUM	PRODUCTS	73.74	
04/19/21	8000	2309	NP59791208 BG127393	3.15/ 03/22	791208B	001	260	670	PETROLEUM	PRODUCTS	78.99	
04/19/21	8000	244	NP59791208 BG127393	3.15/ 03/22	791208C	400	340	670	PETROLEUM	PRODUCTS	262.42	
04/19/21	8000	104	NP59817712 BG127393	3.22/ 03/29	817712A	026	175	670	PETROLEUM	PRODUCTS	40.26	
04/19/21	8000	2309	NP59817712 BG127393	3.22/ 03/29	817712B	001	260	670	PETROLEUM	PRODUCTS	70.88	
04/19/21	8000	244	NP59817712 BG127393	3.22/ 03/29	817712C	400	340	670	PETROLEUM	PRODUCTS	131.01	
04/19/21	8000	2308	NP59817712 BG127393	3.22/ 03/29	9817712	001	151	670	PETROLEUM	PRODUCTS	90.82	825.87
05/03/21	8157	2437	NP59886052 BG127393	3.29/ 04/05	886052	001	151	670	PETROLEUM	PRODUCTS	83.64	
						001	260	670	PETROLEUM	PRODUCTS	44.19	
05/03/21	8157	111	NP59886052 BG127393	3.29/ 04/05	886052A	026	175	670	PETROLEUM	PRODUCTS	60.94	
05/03/21	8157	269	NP59886052 BG127393	3.29/ 04/05	886052C	400	340	670	PETROLEUM	PRODUCTS	217.35	
05/03/21	8157	2437	NP59919149 BG127393	4.5/4 04/12	919149	001	151	670	PETROLEUM	PRODUCTS	164.30	
						001	260	670	PETROLEUM	PRODUCTS	74.69	
05/03/21	8157	111	NP59919149 BG127393	4.5/4 04/12	919149A	026	175	670	PETROLEUM	PRODUCTS	75.46	
05/03/21	8157	269	NP59919149 BG127393	4.5/4 04/12	9919149	400	340	670	PETROLEUM	PRODUCTS	301.74	1,022.31
05/17/21	8377	117	NP59940747 BG127393	4312/ 04/19	940747	026	175	670	PETROLEUM	PRODUCTS	35.06	

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05/17/21	8377	2629	NP59940747	BG127393	4.12/ 04/19	940747A	001	151	670	PETROLEUM PRODUCTS	93.48	
							001	260	670	PETROLEUM PRODUCTS	72.72	
05/17/21	8377	287	NP59940747	BG127393	4.12/ 04/19	940747B	400	340	670	PETROLEUM PRODUCTS	195.89	
05/17/21	8377	117	NP59967308	BG127393	4.19/ 04/26	967308	026	175	670	PETROLEUM PRODUCTS	68.41	
05/17/21	8377	2629	NP59967308	BG127393	4.19/ 04/26	967308A	001	151	670	PETROLEUM PRODUCTS	78.03	
							001	260	670	PETROLEUM PRODUCTS	75.67	
05/17/21	8377	287	NP59967308	BG127393	4.19/ 04/26	967308B	400	340	670	PETROLEUM PRODUCTS	405.27	
05/17/21	8377	2629	NP60023713	BG127393	4.26/ 05/03	23713	001	151	670	PETROLEUM PRODUCTS	88.17	
							001	260	670	PETROLEUM PRODUCTS	150.48	
05/17/21	8377	287	NP60023713	BG127393	4.26/ 05/03	23713A	400	340	670	PETROLEUM PRODUCTS	196.70	1,459.88
06/07/21	8614	129	NP60070291	BG127393	5/3-5 05/10	70291	026	175	670	PETROLEUM PRODUCTS	26.34	
06/07/21	8614	2821	NP60070291	BG127393	5.3/5 05/10	70291A	001	151	670	PETROLEUM PRODUCTS	78.16	
06/07/21	8614	311	NP60070291	BG127393	5.3/5 05/10	70291B	400	340	670	PETROLEUM PRODUCTS	196.01	
06/07/21	8614	219	NP60091857	BG127393	5.10/ 05/17	91857	097	265	670	PETROLEUM PRODUCTS	46.67	
06/07/21	8614	2821	NP60091857	BG127393	5.10/ 05/17	91857A	001	151	670	PETROLEUM PRODUCTS	113.00	
							001	260	670	PETROLEUM PRODUCTS	72.21	
06/07/21	8614	311	NP60091857	BG127393	5.10/ 05/17	91857B	400	340	670	PETROLEUM PRODUCTS	380.59	912.98
06/21/21	8955	243	NP60117745	BG127393	5.17/ 05/24	117745	097	265	670	PETROLEUM PRODUCTS	40.99	
06/21/21	8955	138	NP60117745	BG127393	5.17/ 05/24	117745A	026	175	670	PETROLEUM PRODUCTS	93.05	
06/21/21	8955	3131	NP60117745	BG127393	5.17/ 05/24	117745B	001	151	670	PETROLEUM PRODUCTS	120.51	
							001	260	670	PETROLEUM PRODUCTS	78.30	
06/21/21	8955	345	NP60117745	BG127393	5.17/ 05/24	117745C	400	340	670	PETROLEUM PRODUCTS	299.25	
06/21/21	8955	3131	NP60136143	BG127393	5.24/ 05/31	136143	001	151	670	PETROLEUM PRODUCTS	83.83	
06/21/21	8955	138	NP60136143	BG 127393	5.24 05/31	136143A	026	175	670	PETROLEUM PRODUCTS	65.77	
06/21/21	8955	345	NP60136143	BG127393	5.24/ 05/31	136143B	400	340	670	PETROLEUM PRODUCTS	365.00	1,146.70
07/06/21	9194	3337	NP60212520	BG127393	5.31/ 06/07	212520	001	151	670	PETROLEUM PRODUCTS	27.13	
							001	260	670	PETROLEUM PRODUCTS	83.59	
07/06/21	9194	143	NP60212520	BG127393	5.31/ 06/07	212520A	026	175	670	PETROLEUM PRODUCTS	35.32	
07/06/21	9194	374	NP60212520	BG127393	5.31/ 06/07	212520B	400	340	670	PETROLEUM PRODUCTS	271.58	
07/06/21	9194	3337	NP60240923	BG127393	6.7/6 06/14	240923	001	151	670	PETROLEUM PRODUCTS	99.55	
							001	260	670	PETROLEUM PRODUCTS	81.61	
07/06/21	9194	143	NP60240923	BG127393	6.7/6 06/14	240923A	026	175	670	PETROLEUM PRODUCTS	30.41	
07/06/21	9194	374	NP60240923	BG127393	6.7/6 06/14	240923B	400	340	670	PETROLEUM PRODUCTS	431.76	1,060.95
07/19/21	9386	264	NP60270130	BG127393	6.14/ 06/21	270130	097	265	670	PETROLEUM PRODUCTS	56.06	
07/19/21	9386	147	NP60270130	BG127393	6.14/ 06/21	270130A	026	175	670	PETROLEUM PRODUCTS	56.48	
07/19/21	9386	3502	NP60270130	BG127393	6.14/ 06/21	270130B	001	151	670	PETROLEUM PRODUCTS	93.82	
07/19/21	9386	396	NP60270130	BG127393	6.14/ 06/21	270130C	400	340	670	PETROLEUM PRODUCTS	395.59	601.95
08/02/21	9570	154	NP60289727	BG127393	6.12/ 06/28	289727	026	175	670	PETROLEUM PRODUCTS	68.51	
08/02/21	9570	3665	NP60289727	BG127393	6.21/ 06/28	289727A	001	151	670	PETROLEUM PRODUCTS	191.46	
							001	260	670	PETROLEUM PRODUCTS	84.30	
08/02/21	9570	423	NP60289727	BG127393	6.12/ 06/28	289727C	400	340	670	PETROLEUM PRODUCTS	389.52	
08/02/21	9570	154	NP60366100	BG127393	6.28/ 07/05	366100	026	175	670	PETROLEUM PRODUCTS	64.32	
08/02/21	9570	3665	NP60366100	BG127393	6.28/ 07/05	366100A	001	151	670	PETROLEUM PRODUCTS	45.76	
							001	260	670	PETROLEUM PRODUCTS	83.64	
08/02/21	9570	423	NP60366100	BG127393	6.28/ 07/05	366100B	400	340	670	PETROLEUM PRODUCTS	418.52	
08/02/21	9570	154	NP60396069	BG127393	7.5/7 07/12	396069	026	175	670	PETROLEUM PRODUCTS	74.06	

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08/02/21	9570	3665	NP60396069	BG127393	7.5/7	07/12	396069A		001	151	670	PETROLEUM PRODUCTS	125.31	
08/02/21	9570	423	NP60396069	BG127393	7.5/7	07/12	396069B		400	340	670	PETROLEUM PRODUCTS	356.58	1,901.98
08/16/21	9764	158	NP60424757	BG127393	7.12/	07/19	424757		026	175	670	PETROLEUM PRODUCTS	32.91	
08/16/21	9764	3825	NP60424757	BG127393	7.12/	07/19	424757A		001	151	670	PETROLEUM PRODUCTS	86.18	
									001	260	670	PETROLEUM PRODUCTS	83.85	
08/16/21	9764	443	NP60424757	BG127393	7.12/	07/19	424757B		400	340	670	PETROLEUM PRODUCTS	350.57	
08/16/21	9764	158	NP60445467	BG127393	7.19/	07/26	445467		026	175	670	PETROLEUM PRODUCTS	69.11	
08/16/21	9764	3825	NP60445467	BG127393	7.19/	07/26	445467A		001	151	670	PETROLEUM PRODUCTS	140.10	
									001	260	670	PETROLEUM PRODUCTS	81.59	
08/16/21	9764	443	NP60445467	BG127393	7.19-	07/26	445467B		400	340	670	PETROLEUM PRODUCTS	450.86	
08/16/21	9764	158	NP60507087	BG127393	7.26/	08/02	507087		026	175	670	PETROLEUM PRODUCTS	69.06	
08/16/21	9764	3825	NP60507087	BG 127393	7.26	08/02	507087A		001	151	670	PETROLEUM PRODUCTS	156.62	
									001	260	670	PETROLEUM PRODUCTS	83.50	
08/16/21	9764	443	NP60507087	BG127393	7.26/	08/02	507087B		400	340	670	PETROLEUM PRODUCTS	199.33	1,803.68
09/07/21	10002	168	NP60552762	BG127393	8.2/8	08/09	552762		026	175	670	PETROLEUM PRODUCTS	69.67	
09/07/21	10002	4028	NP60552762	BG127393	8.2/8	08/09	552762A		001	151	670	PETROLEUM PRODUCTS	45.88	
09/07/21	10002	465	NP60552762	BG127393	8.2/8	08/09	552762B		400	340	670	PETROLEUM PRODUCTS	328.49	
09/07/21	10002	168	NP60578596	BG 127393	8.9/	08/16	578596		026	175	670	PETROLEUM PRODUCTS	36.28	
09/07/21	10002	4028	NP60578596	BG127393	8.9/8	08/16	578596A		001	151	670	PETROLEUM PRODUCTS	158.81	
									001	260	670	PETROLEUM PRODUCTS	145.13	
09/07/21	10002	465	NP60578596	BG127393	8.9/8	08/16	578596B		400	340	670	PETROLEUM PRODUCTS	404.03	
09/07/21	10002	168	NP60601529	BG127393	8.16/	08/23	601529		026	175	670	PETROLEUM PRODUCTS	65.41	
09/07/21	10002	4028	NP6061529	BG127393	8.16/8	08/23	601529A		001	151	670	PETROLEUM PRODUCTS	90.95	
									001	260	670	PETROLEUM PRODUCTS	82.82	
09/07/21	10002	465	NP60601529	BG127393	8.16/	08/23	601529B		400	340	430	MAINTENANCE / SERVI	371.42	1,798.89
09/20/21	10297	4297	NP60628047	BG127393	8.23/	08/30	628047		001	151	670	PETROLEUM PRODUCTS	96.16	
09/20/21	10297	495	NP60628047	BG127393	8.23/	08/30	628047A		400	340	670	PETROLEUM PRODUCTS	343.32	439.48
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FUELMAN		FLEET 124292		24		EXPENDITURE		22,140.69		BALANCE SHEET		.00	TOTAL	22,140.69
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207 FUELMAN		FLEET 154671		SHERIFF										
10/05/20	5476	82	NP58865448/BG153362	9-14/	09/21	5448			001	200	670	PETROLEUM PRODUCTS	2,778.85	
									001	411	670	PETROLEUM PRODUCTS	49.64	
10/05/20	5476	82	NP58891075/BG153362	9.21/	09/28	91075			001	200	670	PETROLEUM PRODUCTS	2,625.34	
									001	411	670	PETROLEUM PRODUCTS	70.50	5,524.33
10/19/20	5701	277	NP58960032/BG153362	9-28/	10/05	0032			001	200	670	PETROLEUM PRODUCTS	2,757.53	
									001	411	670	PETROLEUM PRODUCTS	41.95	
10/19/20	5701	277	NP58989893/BG153362	10-5/	10/12	9893			001	200	670	PETROLEUM PRODUCTS	2,623.56	
									001	411	670	PETROLEUM PRODUCTS	65.71	5,488.75
11/02/20	5885	424	NP59011196/BG153362	10-12	10/19	11196			001	200	670	PETROLEUM PRODUCTS	2,510.62	
									001	411	670	PETROLEUM PRODUCTS	63.04	
11/02/20	5885	424	NP59037844/BG153362	10-19	10/26	37844			001	200	670	PETROLEUM PRODUCTS	2,714.51	
									001	411	670	PETROLEUM PRODUCTS	78.47	5,366.64



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11/16/20	6071	590	NP59092267/BG153362	10-26 11/02 92267		001	200	670	PETROLEUM	PRODUCTS	2,461.34	
						001	411	670	PETROLEUM	PRODUCTS	43.69	2,505.03
12/07/20	6253	766	NP59136463/BG153362	11/2- 11/09 136463		001	200	670	PETROLEUM	PRODUCTS	2,489.88	
						001	411	670	PETROLEUM	PRODUCTS	66.65	
12/07/20	6253	766	NP59154095/BG153362	11/9- 11/16 154095		001	200	670	PETROLEUM	PRODUCTS	2,357.00	
						001	411	670	PETROLEUM	PRODUCTS	50.27	
12/07/20	6253	766	NP59183170/BG153362	11-16 11/23 83170		001	200	670	PETROLEUM	PRODUCTS	2,952.79	
						001	411	670	PETROLEUM	PRODUCTS	65.35	
12/07/20	6253	766	NP59201189/BG153362	11-23 11/30 1189		001	200	670	PETROLEUM	PRODUCTS	2,014.13	
						001	411	670	PETROLEUM	PRODUCTS	45.62	10,041.69
12/21/20	6454	915	NP59277008/BG153362	11.30 12/07 77008		001	200	670	PETROLEUM	PRODUCTS	2,625.09	
						001	411	670	PETROLEUM	PRODUCTS	74.72	
12/21/20	6454	915	NP59300208/BG153362	12.7/ 12/14 300208		001	200	670	PETROLEUM	PRODUCTS	2,997.53	
						001	411	670	PETROLEUM	PRODUCTS	76.61	5,773.95
01/05/21	6619	1065	NP59329165/BG153362	12.14 12/21 329165		001	200	670	PETROLEUM	PRODUCTS	3,331.93	
						001	411	670	PETROLEUM	PRODUCTS	72.76	
01/05/21	6619	1065	NP59347839/BG153362	12.21 12/28 347839		001	200	670	PETROLEUM	PRODUCTS	2,088.70	5,493.39
02/01/21	6926	1339	NP59422713 BG153362	12.28 01/04 422713		001	200	670	PETROLEUM	PRODUCTS	2,207.91	
						001	411	670	PETROLEUM	PRODUCTS	46.48	
02/01/21	6926	1339	NP59447018 BG153362	1.4/1 01/11 447018		001	200	670	PETROLEUM	PRODUCTS	3,003.84	
						001	411	670	PETROLEUM	PRODUCTS	72.18	
02/01/21	6926	1339	NP59475109 BG153362	1.11/ 01/18 475109		001	200	670	PETROLEUM	PRODUCTS	3,251.12	
						001	411	670	PETROLEUM	PRODUCTS	75.00	
02/01/21	6926	1339	NP59494000 BG153362	1.18/ 01/25 494000		001	200	670	PETROLEUM	PRODUCTS	2,779.44	
						001	411	670	PETROLEUM	PRODUCTS	59.03	11,495.00
02/16/21	7103	1504	NP59520074 BG153362	1.25/ 02/01 520074		001	200	670	PETROLEUM	PRODUCTS	3,813.94	
						001	411	670	PETROLEUM	PRODUCTS	77.61	3,891.55
03/01/21	7244	1627	NP59594775 BG153362	2.1/2 02/08 94775		001	200	670	PETROLEUM	PRODUCTS	3,537.05	
						001	411	670	PETROLEUM	PRODUCTS	46.20	
03/01/21	7244	1627	NP59618748 BG153362	2.8/2 02/15 618748		001	200	670	PETROLEUM	PRODUCTS	4,179.86	
						001	411	670	PETROLEUM	PRODUCTS	61.39	
03/01/21	7244	1627	NP59640867 BG153362	2.15/ 02/22 40867		001	200	670	PETROLEUM	PRODUCTS	2,022.35	9,846.85
03/15/21	7466	1810	NP59669066/BG153362	2.22/ 03/01 669066		001	200	670	PETROLEUM	PRODUCTS	3,853.93	
						001	411	670	PETROLEUM	PRODUCTS	69.39	3,923.32
04/05/21	7723	2065	NP59744633 BG153362	3.1/3 03/08 744633		001	200	670	PETROLEUM	PRODUCTS	3,682.25	
						001	411	670	PETROLEUM	PRODUCTS	71.98	
04/05/21	7723	2065	NP59768884/BG153362	3.8/3 03/15 768884		001	200	670	PETROLEUM	PRODUCTS	3,243.67	
						001	411	670	PETROLEUM	PRODUCTS	102.57	
04/05/21	7723	2065	NP59791247/BG153362	3.15/ 03/22 791247		001	200	670	PETROLEUM	PRODUCTS	3,724.53	
						001	411	670	PETROLEUM	PRODUCTS	59.68	10,884.68
04/19/21	8001	2310	NP59817750 BG153362	3.22/ 03/29 817750		001	200	670	PETROLEUM	PRODUCTS	4,167.75	
						001	411	670	PETROLEUM	PRODUCTS	58.67	

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04/19/21	8001	2310	NP59886089	BG153362	04/05	9886089	001	200	670	PETROLEUM PRODUCTS	3,551.76		
							001	411	670	PETROLEUM PRODUCTS	78.61		
04/19/21	8001	2310	NP59919187	BG153362	4.5/4	04/12	919187	001	200	670	PETROLEUM PRODUCTS	3,807.45	
							001	411	670	PETROLEUM PRODUCTS	70.92	11,735.16	
05/03/21	8158	2438	NP59940785	BG153362	4.12/	04/19	940785	001	200	670	PETROLEUM PRODUCTS	3,531.41	
							001	411	670	PETROLEUM PRODUCTS	33.44		
05/03/21	8158	2438	NP59967346	BG153362	4.19/	04/26	67346	001	200	670	PETROLEUM PRODUCTS	3,853.09	
							001	411	670	PETROLEUM PRODUCTS	32.35	7,450.29	
05/17/21	8378	2630	NP60023751	BG153362	4.26/	05/03	23751	001	200	670	PETROLEUM PRODUCTS	3,939.59	
							001	411	670	PETROLEUM PRODUCTS	99.81		
05/17/21	8378	2630	NP60070329	BG153362	5.3/5	05/10	70329	001	200	670	PETROLEUM PRODUCTS	4,208.06	
							001	411	670	PETROLEUM PRODUCTS	75.97	8,323.43	
06/07/21	8615	2822	NP60091895	BG153362	5.10/	05/17	91895	001	200	670	PETROLEUM PRODUCTS	3,708.39	
							001	411	670	PETROLEUM PRODUCTS	65.65		
06/07/21	8615	2822	NP60117782	BG153362	5.17/	05/24	117782	001	200	670	PETROLEUM PRODUCTS	4,329.14	
							001	411	670	PETROLEUM PRODUCTS	72.79		
06/07/21	8615	2822	NP60136180	BG153362	5.24/	05/31	136180	001	200	670	PETROLEUM PRODUCTS	3,281.03	
							001	411	670	PETROLEUM PRODUCTS	105.01	11,562.01	
06/21/21	8956	3132	NP60212558	BG153362	5.31/	06/07	12558	001	200	670	PETROLEUM PRODUCTS	3,832.09	
06/21/21	8956	3132	NP60240961	BG153362	6.7/6	06/14	240961	001	200	670	PETROLEUM PRODUCTS	3,521.28	
							001	411	670	PETROLEUM PRODUCTS	104.63	7,458.00	
07/06/21	9195	3338	NP60270168	BG153362	6.14/	06/21	270168	001	200	670	PETROLEUM PRODUCTS	4,141.76	
							001	411	670	PETROLEUM PRODUCTS	98.89		
07/06/21	9195	3338	NP60289765	BG153362	6.21/	06/28	289765	001	200	670	PETROLEUM PRODUCTS	4,019.35	
							001	411	670	PETROLEUM PRODUCTS	79.45	8,339.45	
07/19/21	9387	3503	NP60366138	BG153362	6.28/	07/05	366138	001	200	670	PETROLEUM PRODUCTS	4,030.19	
							001	411	670	PETROLEUM PRODUCTS	71.44		
07/19/21	9387	3503	NP60396107	BG153362	7.5/7	07/12	396107	001	200	670	PETROLEUM PRODUCTS	3,549.13	
							001	411	670	PETROLEUM PRODUCTS	90.96	7,741.72	
08/02/21	9571	3666	NP60424795	BG153362	7.12/	07/19	24795	001	200	670	PETROLEUM PRODUCTS	3,712.06	
							001	411	670	PETROLEUM PRODUCTS	49.47		
08/02/21	9571	3666	NP60445505	BG153362	7.19/	07/26	445505	001	200	670	PETROLEUM PRODUCTS	3,795.26	
							001	411	670	PETROLEUM PRODUCTS	42.11	7,598.90	
08/16/21	9765	3826	NP60507125	BG153362	7.26/	08/02	507125	001	200	670	PETROLEUM PRODUCTS	4,164.76	
							001	411	670	PETROLEUM PRODUCTS	73.65		
08/16/21	9765	3826	NP60552800	BG153362	8.2-8	08/09	552800	001	200	670	PETROLEUM PRODUCTS	3,245.14	
							001	411	670	PETROLEUM PRODUCTS	81.10	7,564.65	
09/07/21	10003	4029	NP60578634	BG153362	8.9/8	08/16	578634	001	200	670	PETROLEUM PRODUCTS	4,460.43	
09/07/21	10003	4029	NP60601568	BG153362	8.16/	08/23	601568	001	200	670	PETROLEUM PRODUCTS	3,892.65	
							001	411	670	PETROLEUM PRODUCTS	39.54	8,392.62	
09/20/21	10298	4298	NP60628086	BG153362	8/23.	08/30	628086	001	200	670	PETROLEUM PRODUCTS	4,722.73	

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09/20/21	10298	4298	NP60697584	BG153362	8/30	09/06	697584				PETROLEUM PRODUCTS	73.36		
								001	411	670	PETROLEUM PRODUCTS	3,566.99		
								001	411	670	PETROLEUM PRODUCTS	63.57		
09/20/21	10298	4298	NP60737345	BG153362	9.6/9	09/13	737345				PETROLEUM PRODUCTS	2,923.36		
								001	200	670	PETROLEUM PRODUCTS	42.00		
								001	411	670	PETROLEUM PRODUCTS		11,392.01	
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	FUELMAN	FLEET	154671	SHERIFF	23	EXPENDITURE	177,793.42				BALANCE SHEET	.00	TOTAL	177,793.42
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3092	FUELMAN	FLEET	232580	M	PURPO									
10/05/20	5477	138	NP58865492/BG221546	9-14/	09/21	5492					PETROLEUM PRODUCTS	83.63		
10/05/20	5477	138	NP58891119/BG221546	9-21/	09/28	1119					PETROLEUM PRODUCTS	134.60		218.23
10/19/20	5702	294	NP58960076/BG221546	9-28/	10/05	960076					PETROLEUM PRODUCTS	105.01		
10/19/20	5702	294	NP58989938/BG221546	10-5/	10/11	89938					PETROLEUM PRODUCTS	66.55		171.56
11/02/20	5886	501	NP59011241/BG221546	10-12	10/19	11241					PETROLEUM PRODUCTS	115.41		
11/02/20	5886	501	NP59037889/BG221546	10-19	10/26	37889					PETROLEUM PRODUCTS	107.74		223.15
11/16/20	6072	640	NP59092312/BG221546	10-26	11/02	92312					PETROLEUM PRODUCTS	93.67		
11/16/20	6072	640	NP59136508/BG221546	11-2/	11/09	36508					PETROLEUM PRODUCTS	124.83		218.50
12/07/20	6254	852	NP59154140/BG221546	11-9/	11/16	54140					PETROLEUM PRODUCTS	43.92		
12/07/20	6254	852	NP59183215/BG221546	11-16	11/23	83215					PETROLEUM PRODUCTS	166.13		
12/07/20	6254	852	NP59201233/BG221546	11-23	11/30	201233					PETROLEUM PRODUCTS	154.30		364.35
12/21/20	6455	916	NP59277051/BG221546	11.30	12/07	277051					PETROLEUM PRODUCTS	83.91		
12/21/20	6455	916	NP5930025/BG221546	12.7/1	12/14	300251					PETROLEUM PRODUCTS	119.74		203.65
01/05/21	6620	1066	NP59329208/BG221546	12.14	12/21	329208					PETROLEUM PRODUCTS	120.60		
01/05/21	6620	1066	NP59347882/BG221546	12.21	12/28	347882					PETROLEUM PRODUCTS	164.16		284.76
01/19/21	6775	1206	NP59422756	BG221546	12.28	01/04	22756				PETROLEUM PRODUCTS	93.41		
01/19/21	6775	1206	NP59447061	BG221546	1.4/1	01/11	447061				PETROLEUM PRODUCTS	203.30		296.71
02/01/21	6927	1340	NP59475151	BG221546	1.11/	01/18	475151				PETROLEUM PRODUCTS	19.26		
02/01/21	6927	1340	NP59494043	BG221546	1.18/	01/25	9494043				PETROLEUM PRODUCTS	234.28		253.54
02/16/21	7104	1505	NP59520119	BG221546	1.25/	02/01	20119				PETROLEUM PRODUCTS	142.30		
02/16/21	7104	1505	NP59594820	BG221546	2.1/2	02/08	594820				PETROLEUM PRODUCTS	69.88		212.18
03/01/21	7245	1628	NP59618793	BG221546	2.8/2	02/15	618793				PETROLEUM PRODUCTS	175.27		175.27
03/15/21	7467	1811	NP59669109/BG221546	2.22/	03/01	669109					PETROLEUM PRODUCTS	71.24		
03/15/21	7467	1811	NP59744677/BG221546	3.1/3	03/08	744677					PETROLEUM PRODUCTS	206.96		278.20
04/05/21	7724	2066	NP59768929	BG221546	3.8/3	03/15	68929				PETROLEUM PRODUCTS	108.21		
04/05/21	7724	2066	NP59791293	BG221546	3.15/	03/22	91293				PETROLEUM PRODUCTS	170.06		
04/05/21	7724	2066	NP59817795	BG221546	3.22/	03/29	817795				PETROLEUM PRODUCTS	126.54		404.81

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04/19/21	8002	2311	NP59886135	BG221546	3.29/ 04/05	886135		001	512	670	PETROLEUM PRODUCTS	300.14	
04/19/21	8002	2311	NP59919233	BG221546	4.5/4 04/12	919233		001	512	670	PETROLEUM PRODUCTS	187.68	487.82
05/03/21	8159	2439	NP59940830	BG221546	4.12/ 04/19	40830		001	512	670	PETROLEUM PRODUCTS	177.70	
05/03/21	8159	2439	NP59967390	BG221546	4.19/ 04/26	67390		001	512	670	PETROLEUM PRODUCTS	96.85	274.55
05/17/21	8379	2631	NP60023796	BG221546	4.26/ 05/03	23796		001	512	670	PETROLEUM PRODUCTS	198.01	
05/17/21	8379	2631	NP60070374	BG221546	5.3/5 05/10	70374		001	512	670	PETROLEUM PRODUCTS	89.77	287.78
06/07/21	8616	2823	NP60091940	BG221546	5.10/ 05/17	91940		001	512	670	PETROLEUM PRODUCTS	304.69	
06/07/21	8616	2823	NP60117827	BG221546	5.17/ 05/24	117827		001	512	670	PETROLEUM PRODUCTS	287.60	
06/07/21	8616	2823	NP60136224	BG221546	5.24/ 05/31	136224		001	512	670	PETROLEUM PRODUCTS	102.15	694.44
06/21/21	8957	3133	NP60212601	BG221546	5.31/ 06/07	212601		001	512	670	PETROLEUM PRODUCTS	150.22	
06/21/21	8957	3133	NP60241005	BG221546	6.7/6 06/14	241005		001	512	670	PETROLEUM PRODUCTS	751.92	902.14
07/06/21	9196	3339	NP60270212	BG221546	6.14/ 06/21	270212		001	512	670	PETROLEUM PRODUCTS	737.10	
07/06/21	9196	3339	NP60289809	BG221546	6.21/ 06/28	289809		001	512	670	PETROLEUM PRODUCTS	893.63	1,630.73
07/19/21	9388	3504	NP60366182	BG221546	6.28/ 07/05	366182		001	512	670	PETROLEUM PRODUCTS	693.00	
07/19/21	9388	3504	NP60396151	BG221546	7.5/7 07/12	396151		001	512	670	PETROLEUM PRODUCTS	712.00	1,405.00
08/02/21	9572	3667	NP60424839	BG221546	7.12/ 07/19	424839		001	512	670	PETROLEUM PRODUCTS	850.00	
08/02/21	9572	3667	NP60445549	BG221546	7.19/ 07/26	445549		001	512	670	PETROLEUM PRODUCTS	802.76	1,652.76
08/16/21	9766	3827	NP60507168	BG221546	7.26/ 08/02	507168		001	512	670	PETROLEUM PRODUCTS	813.03	
08/16/21	9766	3827	NP60552844	BG221546	8.2/8 08/09	552844		001	512	670	PETROLEUM PRODUCTS	1,033.57	1,846.60
09/07/21	10004	4030	NP60578678	BG221546	8.9/8 08/16	578678		001	512	670	PETROLEUM PRODUCTS	944.27	
09/07/21	10004	4030	NP60601611	BG221546	8.16/ 08/23	601611		001	512	670	PETROLEUM PRODUCTS	873.21	
09/07/21	10004	4030	NP60628130	BG221546	8.23/ 08/30	628130		001	512	670	PETROLEUM PRODUCTS	800.32	2,617.80
09/20/21	10299	4299	NP60697628	BG221546	8.30/ 09/06	697628		001	512	670	PETROLEUM PRODUCTS	749.76	
09/20/21	10299	4299	NP60737389	BG221546	9.6/9 09/13	737389		001	512	670	PETROLEUM PRODUCTS	524.25	1,274.01
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FUELMAN		FLEET 232580 M PURPOSE		24	EXPENDITURE		16,378.54	BALANCE SHEET		.00	TOTAL	16,378.54	
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875 FULGHAM'S INC													
10/05/20	5478	35	SPRING 2019 TREATMENT		09/30	6415		001	151	54040	BUILDINGS	2,408.00	2,408.00
12/07/20	6255	696	FALL TREATMENT		11/10	9259		001	151	54040	BUILDINGS	2,408.00	2,408.00
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FULGHAM'S INC		2	EXPENDITURE		4,816.00	BALANCE SHEET		.00	TOTAL	4,816.00	-----		
140 FULTON PIPE CO INC													
02/16/21	7105	24	13159 CULVERTS		02/05	248	13159	160	300	634	CULVERTS	8,400.00	8,400.00
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FULTON PIPE CO INC		1	EXPENDITURE		8,400.00	BALANCE SHEET		.00	TOTAL	8,400.00	-----		

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621 G & C SUPPLY CO INC												
10/05/20	5479	8	SIGNS; CONES	09/15	6790957	150	300	639	SIGNS		872.00	
10/05/20	5479	8	SIGNS	09/15	6790958	150	300	639	SIGNS		501.00	1,373.00
11/02/20	5887	43	STREET SIGNS	09/24	6791991	097	265	639	SIGNS		104.54	104.54
12/21/20	6456	212	SPEED SIGNS	12/07	6800575	150	300	639	SIGNS		155.00	
12/21/20	6456	212	BARRIER TAPE	12/07	6800576	150	300	695	OTHER	CONSUMABLE SU	77.70	232.70
01/05/21	6621	254	SIGNS	12/18	6802213	150	300	639	SIGNS		265.90	
01/05/21	6621	254	DOUBLE ARROW SIGN	12/18	6802214	150	300	639	SIGNS		270.00	535.90
02/01/21	6928	117	SIGNS	11/17	6798763	097	265	639	SIGNS		85.68	
02/01/21	6928	117	SIGNS	12/15	6801730	097	265	639	SIGNS		30.44	
02/01/21	6928	309	ROUTE MARKERS	01/22	6805398	150	300	639	SIGNS		49.50	
02/01/21	6928	309	SIGNS, GLOVES	01/22	6805420	150	300	639	SIGNS		1,050.00	
02/01/21	6928	309	ROUTE MARKERS	01/22	6805477	150	300	639	SIGNS		99.00	1,314.62
02/16/21	7106	351	13163 REFLECTIVE CONES	01/22	6805476	13163	150	300	639	SIGNS	3,712.50	
02/16/21	7106	351	TRAFFIC CONES	02/05	6806858	150	300	639	SIGNS		547.50	
02/16/21	7106	351	SIGN	02/05	6806859	150	300	639	SIGNS		97.90	
02/16/21	7106	351	SIGNS	02/05	6806886	150	300	639	SIGNS		124.60	4,482.50
03/15/21	7468	413	HARNESS, ROPE	02/26	6808966	150	300	695	OTHER	CONSUMABLE SU	872.70	872.70
04/05/21	7725	170	STREET SIGNS	03/04	6809583	097	265	639	SIGNS		30.47	
04/05/21	7725	457	RT MARKER SIGN	03/12	6810656	150	300	639	SIGNS		312.00	
04/05/21	7725	457	CATTLE CROSSING SIGN	03/12	6810657	150	300	639	SIGNS		94.00	
04/05/21	7725	457	BANNER	03/16	6811239	150	300	639	SIGNS		58.00	
04/05/21	7725	457	TRAFFIC CONES	03/18	6811517	150	300	639	SIGNS		547.50	
04/05/21	7725	457	BARRICADES	03/18	6811518	150	300	639	SIGNS		750.00	
04/05/21	7725	457	BARRICADES	03/18	6811519	150	300	639	SIGNS		438.00	
04/05/21	7725	457	PAVEMENT MARKER	03/18	6811520	150	300	639	SIGNS		286.00	
04/05/21	7725	457	PAVEMENT MARKER	03/18	6811521	150	300	639	SIGNS		1,664.00	4,179.97
05/03/21	8160	194	STREET SIGN	03/31	6813295	097	265	639	SIGNS		30.47	
05/03/21	8160	556	13234 SIGNS, PAINT	04/16	13234	13234	150	300	639	SIGNS	4,185.20	
05/03/21	8160	556	WHITE PAINT	04/21	6815648	150	300	639	SIGNS		39.00	4,254.67
06/07/21	8617	658	13305 GLASS BEADS	05/28	6820937	13305	150	300	584	STRIPING SERVICES	11,670.00	11,670.00
06/21/21	8958	703	SIGNS	05/28	6820576	150	300	639	SIGNS		1,870.50	
06/21/21	8958	703	SIGNS	06/07	6821505	150	300	639	SIGNS		178.70	2,049.20
07/06/21	9197	63	SIGNS	04/13	6814486	160	300	639	SIGNS		147.40	
07/06/21	9197	747	SIGNS	06/18	6822929	150	300	639	SIGNS		246.00	
07/06/21	9197	747	SIGNS	06/18	6822931	150	300	639	SIGNS		24.75	
07/06/21	9197	63	SIGNS	06/22	6823218	160	300	639	SIGNS		129.00	547.15

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07/19/21	9389	265	SIGNS	05/14	6818656	097	265	639	SIGNS		67.74		
07/19/21	9389	265	STREET SIGNS	06/15	6822475	097	265	639	SIGNS		48.96		
07/19/21	9389	86	RAILROAD SIGN	06/25	6823768	160	300	639	SIGNS		211.80		
07/19/21	9389	86	TRAFFIC PAINT	06/25	6823769	160	300	639	SIGNS		80.00		
07/19/21	9389	86	RD CLOSED SIGNS	07/02	6824793	160	300	639	SIGNS		1,484.50	1,893.00	
08/02/21	9573	114	SIGNS	07/23	6827007	160	300	639	SIGNS		825.50		
08/02/21	9573	114	SIGNS	07/23	6827008	160	300	639	SIGNS		87.30	912.80	
08/16/21	9767	154	13372 BARRICADE KIT, TRAF	06/25	6823767	13372	160	300	639	SIGNS	1,257.00		
08/16/21	9767	288	POSTS	06/25	6823771		097	265	639	SIGNS	495.00		
08/16/21	9767	154	13372 BARRICADE KITS, TRA	07/29	6827923	13372	160	300	639	SIGNS	2,100.00		
08/16/21	9767	154	TURN ARROW SIGNS	08/09	6829152		160	300	639	SIGNS	1,400.00	5,252.00	
09/07/21	10005	202	PAVEMENT MARKER	07/29	6827924		160	300	639	SIGNS	149.50	149.50	
G & C SUPPLY CO INC				16	EXPENDITURE		39,824.25		BALANCE SHEET		.00	TOTAL	39,824.25
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253 G & O SUPPLY CO INC													
10/05/20	5480	9	MIRAFI 180N	09/16	T26891		150	300	695	OTHER CONSUMABLE SU	1,544.00		
10/05/20	5480	2	PIPE, COUPLERS	09/16	T26892		160	300	634	CULVERTS	283.80		
10/05/20	5480	2	13037 CULVERTS	09/17	T27005	13037	160	300	634	CULVERTS	5,481.00	7,308.80	
10/19/20	5703	6	CULVERT	09/23	T27206		160	300	634	CULVERTS	772.00		
10/19/20	5703	6	CULVERT	09/28	T27292		160	300	634	CULVERTS	374.40		
10/19/20	5703	6	CULVERTS	09/29	T27297		160	300	634	CULVERTS	1,096.20		
10/19/20	5703	6	PIPE RETURN	10/05	T27239		160	300	634	CULVERTS	1,096.20CR		
10/19/20	5703	6	PIPE	10/05	T27240		160	300	634	CULVERTS	1,920.00		
10/19/20	5703	6	COUPLERS	10/05	T27331		160	300	634	CULVERTS	47.36		
10/19/20	5703	6	CULVERT	10/06	T27333		160	300	634	CULVERTS	548.10		
10/19/20	5703	6	CULVERTS, STAPLES	10/06	T27335		160	300	634	CULVERTS	263.50		
10/19/20	5703	6	CULVERT	10/06	T27337		160	300	634	CULVERTS	37.50		
10/19/20	5703	6	CULVERTS	10/08	T27344		160	300	634	CULVERTS	690.66	4,653.52	
11/02/20	5888	9	PIPE	10/12	T27351		160	300	634	CULVERTS	520.80		
11/02/20	5888	9	PIPE	10/15	T27360		160	300	634	CULVERTS	570.24		
11/02/20	5888	480	13077 PIPE	10/19	T27418	13077	001	222	641	BUILDING REPAIRS AN	19,206.12	20,297.16	
11/16/20	6073	13	PIPE	10/15	T27371		160	300	634	CULVERTS	142.56		
11/16/20	6073	13	STRAW, PIPE, STAPLES	10/21	T27388		160	300	634	CULVERTS	931.06		
11/16/20	6073	13	PIPE	10/26	T27653		160	300	634	CULVERTS	142.56		
11/16/20	6073	13	PIPE	11/02	T27673		160	300	634	CULVERTS	570.24		
11/16/20	6073	123	POST, STRAW	11/04	T27686		150	300	695	OTHER CONSUMABLE SU	83.40	1,869.82	
12/07/20	6256	14	CULVERT	11/05	T27688		160	300	634	CULVERTS	142.56		
12/07/20	6256	14	PIPE	11/05	T27691		160	300	634	CULVERTS	249.60		
12/07/20	6256	824	CULVERT	11/09	T27465	13097	001	222	641	BUILDING REPAIRS AN	9,495.58		
12/07/20	6256	14	CULVERT, COUPLERS	11/10	T27705		160	300	634	CULVERTS	156.42		
12/07/20	6256	14	COUPLERS	11/12	T27715		160	300	634	CULVERTS	7.62		

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12/07/20	6256	14	13103 BANDS, CULVERTS	11/19	T27520	13103	160	300	634	CULVERTS	6,520.81	16,572.59
12/21/20	6457	16	PIPE	11/23	T27759		160	300	634	CULVERTS	142.56	
12/21/20	6457	213	BOLT, GRADER BLADES	12/01	T27049		150	300	695	OTHER CONSUMABLE SU	94.85	
12/21/20	6457	16	PIPE	12/01	T27776		160	300	634	CULVERTS	142.56	
12/21/20	6457	213	HOLES	12/01	T27778		150	300	681	REPAIR AND REPLACEM	240.00	
12/21/20	6457	16	CULVERT	12/02	T27048		160	300	634	CULVERTS	317.52	
12/21/20	6457	16	PIPE, COUPLERS	12/09	T27803		160	300	634	CULVERTS	592.72	1,530.21
01/05/21	6622	19	PIPE, COUPLERS	12/15	T27825		160	300	634	CULVERTS	52.38	
01/05/21	6622	19	PIPE	12/16	T27826		160	300	634	CULVERTS	427.68	480.06
01/19/21	6776	275	STAKES	12/22	T27838		150	300	695	OTHER CONSUMABLE SU	19.50	
01/19/21	6776	21	COUPLERS	01/05	T27863		160	300	634	CULVERTS	94.74	
01/19/21	6776	21	PIPE	01/06	T27867		160	300	634	CULVERTS	195.60	
01/19/21	6776	21	PIPE	01/12	T27852		160	300	634	CULVERTS	285.12	594.96
02/01/21	6929	23	COUPLERS, PIPE	12/08	T27794		160	300	634	CULVERTS	641.36	641.36
02/16/21	7107	25	13170 CULVERTS, COUPLERS	02/01	T27970	13170	160	300	634	CULVERTS	8,730.75	
02/16/21	7107	25	PIPE	02/03	T27088		160	300	634	CULVERTS	195.60	8,926.35
03/01/21	7246	26	PIPE	02/09	T27099		160	300	634	CULVERTS	142.56	
03/01/21	7246	384	BOLT	02/22	T27953		150	300	681	REPAIR AND REPLACEM	923.55	1,066.11
03/15/21	7469	29	PIPE	03/03	T28174		160	300	634	CULVERTS	267.36	
03/15/21	7469	29	PIPE	03/08	T28189		160	300	634	CULVERTS	195.60	
03/15/21	7469	29	PIPE, COUPLERS	03/08	T28193		160	300	634	CULVERTS	736.48	1,199.44
04/05/21	7726	34	CULVERTS, COUPLERS	03/03	28169		160	300	634	CULVERTS	818.10	
04/05/21	7726	34	CULVERTS	03/04	28180		160	300	634	CULVERTS	438.48	
04/05/21	7726	34	CULVERTS	03/15	T28221		160	300	634	CULVERTS	634.08	
04/05/21	7726	34	PIPE, ELBOW	03/22	T28241		160	300	634	CULVERTS	205.01	
04/05/21	7726	34	PIPE, COUPLERS	03/22	T28245		160	300	634	CULVERTS	1,881.21	3,976.88
04/19/21	8003	40	PIPE	03/29	T27123		160	300	634	CULVERTS	118.80	
04/19/21	8003	40	PIPE	03/29	T28266		160	300	634	CULVERTS	369.30	
04/19/21	8003	40	PIPE	03/30	T28275		160	300	634	CULVERTS	195.60	
04/19/21	8003	40	PIPE, COUPLERS	04/05	T28296		160	300	634	CULVERTS	385.11	
04/19/21	8003	40	PIPE	04/05	T28300		160	300	634	CULVERTS	548.10	
04/19/21	8003	40	PIPE, COUPLERS	04/05	T28302		160	300	634	CULVERTS	451.36	
04/19/21	8003	40	SOLID PIPE	04/05	T28303		160	300	634	CULVERTS	195.60	
04/19/21	8003	40	PIPE, COUPLERS	04/07	T28312		160	300	634	CULVERTS	702.50	
04/19/21	8003	40	PIPE	04/12	T28355		160	300	634	CULVERTS	516.96	3,483.33
05/03/21	8161	43	13260 CULVERT, COUPLER	04/12	T28122	13260	160	300	634	CULVERTS	2,798.61	
05/03/21	8161	43	PIPE, COUPLERS	04/14	T27130		160	300	634	CULVERTS	166.24	
05/03/21	8161	43	CULVERT	04/14	T28322		160	300	634	CULVERTS	1,113.60	
05/03/21	8161	43	PIPE	04/15	T28380		160	300	634	CULVERTS	192.70	
05/03/21	8161	43	DWALL STORM	04/20	T28392		160	300	634	CULVERTS	356.60	
05/03/21	8161	43	PIPE, ELBOW, COUPLER	04/20	T28395		160	300	634	CULVERTS	1,782.26	

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05/03/21	8161	43	COUPLERS	04/20	T28939	160	300	634		CULVERTS	39.42	
05/03/21	8161	43	PIPE	04/21	T27145	160	300	634		CULVERTS	552.48	
05/03/21	8161	43	COUPLERS	04/21	T28400	160	300	634		CULVERTS	110.12	7,112.03
05/17/21	8380	45	PIPE	04/26	T29083	160	300	634		CULVERTS	344.80	
05/17/21	8380	45	PIPE, COUPLERS	04/26	T29086	160	300	634		CULVERTS	275.29	
05/17/21	8380	45	PIPE	04/27	T29098	160	300	634		CULVERTS	1,534.80	
05/17/21	8380	45	PIPE	05/03	T28969	160	300	634		CULVERTS	831.00	
05/17/21	8380	45	COUPLERS	05/04	T29142	160	300	634		CULVERTS	19.71	
05/17/21	8380	45	PIPE	05/05	T29140	160	300	634		CULVERTS	338.16	
05/17/21	8380	45	COUPLERS	05/06	T29144	160	300	634		CULVERTS	33.59	
05/17/21	8380	45	PIPE, COUPLER	05/06	T29145	160	300	634		CULVERTS	154.40	
05/17/21	8380	45	PIPE	05/06	T29150	160	300	634		CULVERTS	142.56	3,674.31
06/07/21	8618	51	PIPE, COUPLERS	05/10	T28664	160	300	634		CULVERTS	154.40	
06/07/21	8618	51	CULVERTS, COUPLERS	05/13	T28759	160	300	634		CULVERTS	357.37	
06/07/21	8618	51	13316 CULVERTS, COUPLERS	05/13	T29037	13316	160	300	634	CULVERTS	4,908.53	
06/07/21	8618	51	PIPE	05/18	T28782	160	300	634		CULVERTS	118.80	
06/07/21	8618	51	PIPE	05/19	T28785	160	300	634		CULVERTS	142.56	5,681.66
06/21/21	8959	53	PIPE	06/01	T28838	160	300	634		CULVERTS	142.56	
06/21/21	8959	53	SOLID PIPE	06/01	T28839	160	300	634		CULVERTS	142.56	
06/21/21	8959	53	PIPE	06/07	T29156	160	300	634		CULVERTS	142.56	
06/21/21	8959	53	PIPE	06/08	T29158	160	300	634		CULVERTS	124.80	552.48
07/06/21	9198	64	BOLT, HOLES	06/14	T29237	160	300	634		CULVERTS	180.40	
07/06/21	9198	64	13375 CULVERTS	06/16	T28717	160	300	634		CULVERTS	3,929.20	
07/06/21	9198	64	REDUCERS	06/16	T29251	160	300	634		CULVERTS	245.16	
07/06/21	9198	64	ELBOWS	06/16	T29256	160	300	634		CULVERTS	80.06	
07/06/21	9198	64	PIPE	06/22	T28861	160	300	634		CULVERTS	338.16	
07/06/21	9198	64	PIPE, COUPLERS	06/23	T29282	160	300	634		CULVERTS	419.25	5,192.23
07/19/21	9390	87	PIPE	06/24	T29296	160	300	634		CULVERTS	124.80	
07/19/21	9390	87	PIPE	06/29	T29331	160	300	634		CULVERTS	552.48	677.28
08/02/21	9574	115	PIPE	07/12	T29394	160	300	634		CULVERTS	142.56	
08/02/21	9574	115	PIPE	07/15	T28461	160	300	634		CULVERTS	260.40	
08/02/21	9574	115	PIPE	07/21	T28542	160	300	634		CULVERTS	244.50	647.46
08/16/21	9768	155	13411 PIPES	07/15	T28481	13411	160	300	634	CULVERTS	5,236.00	
08/16/21	9768	155	13411 RETURN	07/20	T28536	13411	160	300	634	CULVERTS	1,047.20	
08/16/21	9768	155	13421 CULVERTS	07/27	T28565	13421	160	300	634	CULVERTS	3,929.20	
08/16/21	9768	155	COUPLERS	08/04	T28610	160	300	634		CULVERTS	70.97	
08/16/21	9768	155	PIPE	08/04	T28618	160	300	634		CULVERTS	178.20	
08/16/21	9768	155	PIPE	08/09	T28634	160	300	634		CULVERTS	124.80	10,586.37
09/07/21	10006	203	PIPE	08/12	T22327	160	300	634		CULVERTS	142.56	
09/07/21	10006	203	POST, PIPE	08/17	T22346	160	300	634		CULVERTS	713.00	
09/07/21	10006	203	13461 CULVERTS	08/19	T22381	13461	160	300	634	CULVERTS	2,906.58	
09/07/21	10006	203	PIPE	08/19	T29402	160	300	634		CULVERTS	142.56	
09/07/21	10006	203	PIPE	08/20	T22339	160	300	634		CULVERTS	142.56	4,047.26



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09/20/21	10300	255	PIPE	08/25	T29731	160	300	634		CULVERTS	640.00	
09/20/21	10300	255	COUPLERS	08/26	T29427	160	300	634		CULVERTS	47.37	
09/20/21	10300	255	COUPLERS	09/02	T29447	160	300	634		CULVERTS	47.37	
09/20/21	10300	255	PIPE	09/02	T29450	160	300	634		CULVERTS	365.40	1,100.14
G & O SUPPLY CO INC				24	EXPENDITURE	111,871.81				BALANCE SHEET	.00	TOTAL 111,871.81
-----												
3417 G T MICHELLI CO INC												
11/16/20	6074	59	13082 REPAIRS	10/23	223474	13082	400	340	681	REPAIR AND REPLACEM	4,130.00	4,130.00
01/05/21	6623	124	SERVICE INSPECTION	12/16	225787		400	340	681	REPAIR AND REPLACEM	420.50	420.50
05/03/21	8162	270	13255 SCALE REPAIR	04/08	230060	13255	400	340	681	REPAIR AND REPLACEM	3,966.80	3,966.80
06/07/21	8619	312	13352 SERVICE SCALES	05/26	231959	13352	400	340	681	REPAIR AND REPLACEM	3,082.30	3,082.30
07/06/21	9199	375	13389 SCALE REPAIR	06/23	233110	13389	400	340	681	REPAIR AND REPLACEM	21,834.00	21,834.00
09/20/21	10301	496	13490 INDICATOR	09/03	235921	13490	400	340	681	REPAIR AND REPLACEM	2,786.80	2,786.80
G T MICHELLI CO INC				6	EXPENDITURE	36,220.40				BALANCE SHEET	.00	TOTAL 36,220.40
-----												
3775 GAME CHANGER, LLC												
09/20/21	10302	4300	13501 BLACK GLOVE	09/14	1001	13501	001	200	613	LAW ENFORCEMENT SUP	6,475.00	6,475.00
GAME CHANGER, LLC				1	EXPENDITURE	6,475.00				BALANCE SHEET	.00	TOTAL 6,475.00
-----												
8869 GAMMILL, RANDY												
03/15/21	7380	1740	JUROR	02/25	8869		001	162	575	JURORS AND WITNESS	40.00	40.00
GAMMILL, RANDY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
3767 GANESHA TAX INVESTMENTS LLC												
09/07/21	10007	4031	TAX SALE REFUND	08/16	81621		001	000	200	REALTY/PERSONAL	1,489.92	1,489.92
GANESHA TAX INVESTMENTS LLC				1	EXPENDITURE	1,489.92				BALANCE SHEET	.00	TOTAL 1,489.92
-----												
8594 GANN KAY												
11/03/20	9705	81	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
GANN KAY				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

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7630 GARDNER CAITLIN									
11/03/20	9706	82 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	GARDNER CAITLIN		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
6145 GARDNER MARY									
11/03/20	9707	83 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	GARDNER MARY		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
8911 GARLAND HOLMES									
04/05/21	7622	1974 JUROR	03/26 8911		001 161 575		JURORS AND WITNESS	40.00	40.00
	GARLAND HOLMES		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
6632 GARRETT JANICE									
11/03/20	9708	84 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	GARRETT JANICE		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
292 GARY CARNATHAN									
10/05/20	5481	13 VINCENT EDWARDS	09/25 92520		001 100 550		LEGAL FEES	6,475.00	6,475.00
10/19/20	5704	154 MADISYN LEE	10/09 10920A		001 100 550		LEGAL FEES	2,960.00	
10/19/20	5704	154 RONNIE E RIGSBY	10/09 10920B		001 100 550		LEGAL FEES	1,942.50	4,902.50
11/02/20	5889	307 R THOMPSON	10/22 102220		001 100 550		LEGAL FEES	1,665.00	
11/02/20	5889	307 R. MOORE	10/23 102320		001 100 550		LEGAL FEES	1,757.50	
11/02/20	5889	307 GRACIE LANE RD	10/23 102320A		001 100 550		LEGAL FEES	1,295.00	
11/02/20	5889	307 HICKMAN GLIATTA	10/23 102320B		001 100 550		LEGAL FEES	370.00	5,087.50
11/16/20	6075	518 MADISYN LEE	10/29 102920		001 100 550		LEGAL FEES	277.50	
11/16/20	6075	518 RAMADA INN PROPERTY	11/05 110520		001 100 550		LEGAL FEES	7,492.50	7,770.00
12/07/20	6257	661 RICKY THOMPSON	11/25 112520		001 100 550		LEGAL FEES	2,405.00	
12/07/20	6257	661 RAMADA INN	11/27 112720		001 100 550		LEGAL FEES	4,255.00	6,660.00
12/21/20	6458	917 CRUMP	12/10 121020		001 100 550		LEGAL FEES	5,365.00	5,365.00
01/05/21	6624	1067 R THOMPSON	12/23 122320		001 100 550		LEGAL FEES	2,035.00	
01/05/21	6624	1067 C BARNETT	12/28 122820		001 100 550		LEGAL FEES	2,220.00	

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01/05/21	6624	1067	GRACIE LANE	12/28	122820A	001	100	550	LEGAL FEES		1,387.50	5,642.50
01/19/21	6777	1207	M CLARETT	01/07	010721	001	100	550	LEGAL FEES		925.00	
01/19/21	6777	1207	MODERN TAX GROUP	01/07	1721	001	100	550	LEGAL FEES		555.00	
01/19/21	6777	1207	JIMMY GARRISON JR	01/07	1721A	001	100	550	LEGAL FEES		925.00	
01/19/21	6777	1207	D HALEY	01/08	1821	001	100	550	LEGAL FEES		1,942.50	
01/19/21	6777	1207	M SIMPSON	01/12	11221	001	100	550	LEGAL FEES		1,202.50	5,550.00
02/01/21	6930	1341	GUNTOWN	01/26	12620	001	100	550	LEGAL FEES		1,017.50	
02/01/21	6930	1341	R THOMPSON	01/22	12221	001	100	550	LEGAL FEES		1,942.50	
02/01/21	6930	1341	SOUTHEAST CARRIERS	01/25	12521	001	100	550	LEGAL FEES		1,202.50	
02/01/21	6930	1341	B THOMPSON	01/25	12521A	001	100	550	LEGAL FEES		740.00	4,902.50
02/16/21	7108	1506	R MOORE	02/05	2521	001	100	550	LEGAL FEES		2,220.00	
02/16/21	7108	1506	VINCENT EDWARDS	02/08	2821	001	100	550	LEGAL FEES		2,405.00	
02/16/21	7108	1506	E ROBINSON	02/10	21021	001	100	550	LEGAL FEES		1,017.50	5,642.50
03/01/21	7247	1629	RAMADA INN	02/22	22121	001	100	550	LEGAL FEES		3,885.00	
03/01/21	7247	1629	BROWN	02/22	22221A	001	100	550	LEGAL FEES		1,110.00	
03/01/21	7247	1629	MCFARLAND	02/22	22221B	001	100	550	LEGAL FEES		832.50	5,827.50
03/15/21	7470	1812	SOUTHEAST CARRIER'S	02/24	22421	001	100	550	LEGAL FEES		647.50	
03/15/21	7470	1812	GRACIE LANE	03/03	3321	001	100	550	LEGAL FEES		1,295.00	
03/15/21	7470	1812	B THOMPSON	03/08	3821	001	100	550	LEGAL FEES		2,867.50	
03/15/21	7470	1812	C FLOYD	03/10	31021	001	100	550	LEGAL FEES		1,850.00	6,660.00
04/05/21	7727	2067	D HALEY	03/12	31221	001	100	550	LEGAL FEES		555.00	
04/05/21	7727	2067	B THOMPSON	03/19	31921	001	100	550	LEGAL FEES		3,515.00	
04/05/21	7727	2067	G BLACKMON	03/22	32221	001	100	550	LEGAL FEES		2,405.00	
04/05/21	7727	2067	M WILLIAMS	03/25	32521	001	100	550	LEGAL FEES		2,312.50	8,787.50
04/19/21	8004	2312	GERALD W BLACKMON	04/09	4921	001	100	550	LEGAL FEES		3,145.00	
04/19/21	8004	2312	FUSION CONNECT	04/13	41321	001	100	550	LEGAL FEES		1,480.00	
04/19/21	8004	2312	G BOYLE	04/14	41421	001	100	550	LEGAL FEES		1,387.50	6,012.50
05/03/21	8163	2440	B THOMPSON	04/12	41221	001	100	550	LEGAL FEES		1,202.50	
05/03/21	8163	2440	B THOMPSON	04/23	42321	001	100	550	LEGAL FEES		4,162.50	
05/03/21	8163	2440	G BOYLE	04/23	42321A	001	100	550	LEGAL FEES		1,580.20	
05/03/21	8163	2440	M WILLIAMS	04/23	42321B	001	100	550	LEGAL FEES		740.00	7,685.20
05/17/21	8381	2632	PATTON LANE	05/05	5521	001	100	550	LEGAL FEES		1,525.00	
05/17/21	8381	2632	G CRUMP	05/11	51121	001	100	550	LEGAL FEES		2,682.50	4,207.50
06/07/21	8620	2824	B GLADNEY	05/11	511211	001	100	550	LEGAL FEES		1,202.50	
06/07/21	8620	2824	BROWN, SPRINGER, GRAHAM	05/19	51921	001	100	550	LEGAL FEES		1,387.50	
06/07/21	8620	2824	EDGEWATER PROPERTY	05/25	52521	001	100	550	LEGAL FEES		647.50	
06/07/21	8620	2824	GLADNEY	05/25	52521A	001	100	550	LEGAL FEES		2,867.50	
06/07/21	8620	2824	WILGO CREEK	05/25	52521B	001	100	550	LEGAL FEES		1,665.00	7,770.00
06/21/21	8960	3134	BLACKMON	06/08	6821	001	100	550	LEGAL FEES		1,202.50	
06/21/21	8960	3134	A THOMAS	06/10	61021	001	100	550	LEGAL FEES		2,775.00	

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06/21/21	8960	3134	M WILLIAMS	06/11 61121		001	100	550	LEGAL FEES		1,480.00		
06/21/21	8960	3134	G BLACKMON	06/11 61121A		001	100	550	LEGAL FEES		1,850.00		
06/21/21	8960	3134	TRVWMD	06/14 61421		001	100	550	LEGAL FEES		1,017.50	8,325.00	
07/06/21	9200	3340	TULIP CREEK	06/23 62321		001	100	550	LEGAL FEES		832.50		
07/06/21	9200	3340	CRUMP	06/25 62521		001	100	550	LEGAL FEES		4,347.50		
07/06/21	9200	3340	WADE	06/28 62821		001	100	550	LEGAL FEES		3,237.50		
07/06/21	9200	3340	GARRETT CREEK	06/29 62921		001	100	550	LEGAL FEES		1,110.00	9,527.50	
07/19/21	9391	3505	V EDWARDS	07/08 7821		001	100	550	LEGAL FEES		2,682.50		
07/19/21	9391	3505	B THOMPSON	07/08 7821A		001	100	550	LEGAL FEES		4,070.00		
07/19/21	9391	3505	G BOYLE	07/09 7921		001	100	550	LEGAL FEES		2,127.50	8,880.00	
08/02/21	9575	3668	JAMES CURRY JR	07/21 72121		001	100	550	LEGAL FEES		4,070.00		
08/02/21	9575	3668	GARRETT CRUMP	07/22 72221		001	100	550	LEGAL FEES		2,590.00		
08/02/21	9575	3668	M WILLIAMS	07/23 72321		001	100	550	LEGAL FEES		2,312.50		
08/02/21	9575	3668	J BURRAGE	07/23 72321A		001	100	550	LEGAL FEES		1,295.00	10,267.50	
08/16/21	9769	3828	BOYLE	08/05 8521		001	100	550	LEGAL FEES		1,295.00		
08/16/21	9769	3828	CRUMP	08/05 8521A		001	100	550	LEGAL FEES		1,017.50		
08/16/21	9769	3828	BLACKMON	08/05 8521B		001	100	550	LEGAL FEES		4,810.00		
08/16/21	9769	3828	FLOYD	08/06 8621		001	100	550	LEGAL FEES		3,515.00		
08/16/21	9769	3828	MCMILLEN	08/09 8921		001	100	550	LEGAL FEES		1,295.00	11,932.50	
09/07/21	10008	4032	R MOORE	08/16 81621		001	100	550	LEGAL FEES		3,885.00		
09/07/21	10008	4032	WADE	08/18 81821		001	100	550	LEGAL FEES		3,607.50		
09/07/21	10008	4032	BURRAGE	08/20 82021		001	100	550	LEGAL FEES		4,440.00	11,932.50	
09/20/21	10303	4301	SALE OF GUNTOWN PROPERTY	09/02 9221		001	100	550	LEGAL FEES		1,110.00		
09/20/21	10303	4301	B MCMILLAN	09/02 9221A		001	100	550	LEGAL FEES		925.00		
09/20/21	10303	4301	J HERRING	09/02 9221B		001	100	550	LEGAL FEES		1,110.00		
09/20/21	10303	4301	R THOMPSON	09/08 9821		001	100	550	LEGAL FEES		1,942.50		
09/20/21	10303	4301	B THOMPSON	09/08 9821A		001	100	550	LEGAL FEES		7,955.00	13,042.50	
GARY CARNATHAN				24	EXPENDITURE			178,855.20	BALANCE SHEET		.00	TOTAL	178,855.20
-----													
9209 GARY HANCOCK													
06/21/21	8822	3016	JUROR	06/11 9209		001	161	575	JURORS AND WITNESS		30.00	30.00	
GARY HANCOCK				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
-----													
9238 GARY L TANNER													
07/06/21	9090	3250	JUROR	06/16 9238		001	161	575	JURORS AND WITNESS		92.32	92.32	
GARY L TANNER				1	EXPENDITURE			92.32	BALANCE SHEET		.00	TOTAL	92.32
-----													
9000 GARY MEDLOCK JR													

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04/19/21	7877	2210	JUROR	04/08	9000	001	161	575	JURORS AND WITNESS		51.20	51.20
	GARY MEDLOCK JR			1	EXPENDITURE		51.20		BALANCE SHEET	.00	TOTAL	51.20
021 GARY P GANN												
10/05/20	5482	7	PERS REFUND	09/23	76691F	001	000	34045	REFUNDS		726.83	726.83
07/06/21	9201	3341	TRAVEL REIMB	06/23	62321	001	262	475	TRAVEL AND SUBSISTE		762.80	762.80
08/02/21	9576	3669	PERS REFUND	07/08	7821	001	000	34045	REFUNDS		995.58	995.58
08/16/21	9770	3829	TRAVEL REIMB	08/02	8221	001	262	475	TRAVEL AND SUBSISTE		282.73	282.73
09/07/21	10009	4033	TRAVEL REIMB	08/17	081721	001	262	475	TRAVEL AND SUBSISTE		1,723.15	1,723.15
	GARY P GANN			5	EXPENDITURE		4,491.09		BALANCE SHEET	.00	TOTAL	4,491.09
8675 GASSAWAY LETICIA												
11/03/20	9709	85	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00
	GASSAWAY LETICIA			1	EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL	185.00
8859 GASTON, DETRA												
03/15/21	7381	1741	JUROR	02/25	8859	001	162	575	JURORS AND WITNESS		55.08	55.08
	GASTON, DETRA			1	EXPENDITURE		55.08		BALANCE SHEET	.00	TOTAL	55.08
787 GENERAL CO FUND												
09/24/21	10931	10931	MOVE INTEREST FROM 681 TO	09/24	092421	681	000	330	INTEREST INCOME		4,176.02	4,176.02
	GENERAL CO FUND			1	EXPENDITURE		4,176.02		BALANCE SHEET	.00	TOTAL	4,176.02
182 GENERAL CO PETTY CASH (ELECTIO												
10/01/20	5420	1	FY 20-21 PETTY CASH	09/25	092520	001	000	015	PETTY CASH		57,000.00	57,000.00
11/02/20	5890	303	PETTY CASH	10/28	102820	001	000	015	PETTY CASH		5,000.00	5,000.00
	GENERAL CO PETTY CASH (ELECTION)			2	EXPENDITURE		62,000.00		BALANCE SHEET	.00	TOTAL	62,000.00
1037 GENERAL CO PETTY CASH FUND												

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10/01/20	5421	2 FY20-21 PETTY CASH	09/25 092520		001 000 015	PETTY CASH	2,000.00	2,000.00
		GENERAL CO PETTY CASH FUND	1 EXPENDITURE		2,000.00	BALANCE SHEET	.00 TOTAL	2,000.00
8747 GEORGE DAVIS								
11/02/20	5787	364 JUROR	10/27 8747		001 162 575	JURORS AND WITNESS	100.88	100.88
		GEORGE DAVIS	1 EXPENDITURE		100.88	BALANCE SHEET	.00 TOTAL	100.88
8994 GEORGE DORROUGH								
04/19/21	7878	2211 JUROR	04/08 8994		001 161 575	JURORS AND WITNESS	51.20	51.20
		GEORGE DORROUGH	1 EXPENDITURE		51.20	BALANCE SHEET	.00 TOTAL	51.20
8921 GEORGE WINTERS III								
04/05/21	7623	1975 JUROR	03/26 8921		001 161 575	JURORS AND WITNESS	52.40	52.40
		GEORGE WINTERS III	1 EXPENDITURE		52.40	BALANCE SHEET	.00 TOTAL	52.40
9012 GERRON THOMPSON								
04/19/21	7879	2212 JUROR	04/08 9012		001 161 575	JURORS AND WITNESS	46.72	46.72
		GERRON THOMPSON	1 EXPENDITURE		46.72	BALANCE SHEET	.00 TOTAL	46.72
6071 GIBBONS GORDON								
11/03/20	9710	86 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
		GIBBONS GORDON	1 EXPENDITURE		185.00	BALANCE SHEET	.00 TOTAL	185.00
8779 GILBERT WENDY								
11/03/20	9711	87 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
		GILBERT WENDY	1 EXPENDITURE		185.00	BALANCE SHEET	.00 TOTAL	185.00
3429 GLEN BARNETTE								
08/02/21	9577	3670 TRAVEL REIMB	07/19 71921		001 200 559	TRAINING FEES	422.00	422.00

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08/16/21	9771	3830	TRAVEL REIMB	07/19	71921A	001	203	475		TRAVEL AND SUBSISTE	90.00	90.00
GLEN BARNETTE				2	EXPENDITURE		512.00			BALANCE SHEET	.00	TOTAL 512.00
8809 GLENDA I CRAYTON												
01/19/21	6722	1162	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	389.62	389.62
GLENDA I CRAYTON				1	EXPENDITURE		389.62			BALANCE SHEET	.00	TOTAL 389.62
8636 GOBER VICKIE												
11/03/20	9712	88	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
GOBER VICKIE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8881 GOFF, COURTNEY												
03/15/21	7382	1742	JUROR	02/25	8881	001	162	575		JURORS AND WITNESS	30.00	30.00
GOFF, COURTNEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
483 GOLDEN NEEDLE EMBROIDERY												
10/05/20	5483	105	SHIRTS, JACKETS	09/22	20802	001	204	691		UNIFORMS	362.75	362.75
11/02/20	5891	453	SHIRTS	10/05	20895	001	204	691		UNIFORMS	80.00	
11/02/20	5891	3	NOTEBOOK COVERS	10/05	20896	027	200	613		LAW ENFORCEMENT SUP	300.00	
11/02/20	5891	473	SHIRTS	10/07	20914	001	221	691		UNIFORMS	25.00	
11/02/20	5891	425	SHIRTS	10/13	20965	001	200	691		UNIFORMS	65.00	470.00
11/16/20	6076	626	NAMES, BADGES	10/22	21042	001	221	691		UNIFORMS	17.00	
11/16/20	6076	614	SHIRTS	11/04	21112	001	204	691		UNIFORMS	204.00	221.00
12/07/20	6258	767	PATCHES	11/10	21162	001	200	691		UNIFORMS	105.00	
12/07/20	6258	813	WRK CTR JACKETS	11/24	21232	001	221	691		UNIFORMS	18.00	
12/07/20	6258	767	BADGES	11/24	21234	001	200	691		UNIFORMS	15.00	
12/07/20	6258	767	LOGO, STAR	11/25	21256	001	200	691		UNIFORMS	5.00	143.00
12/21/20	6459	919	SHIRTS, JACKETS	12/03	21294	001	222	691		UNIFORMS	626.25	
12/21/20	6459	918	JACKET	12/08	21334	001	200	691		UNIFORMS	5.00	631.25
01/19/21	6778	1208	SHIRTS	01/06	21503	001	221	691		UNIFORMS	10.00	10.00
02/01/21	6931	1342	JACKET	01/12	21521	001	204	691		UNIFORMS	5.00	5.00
02/16/21	7109	1507	JACKET	02/02	21661	001	200	691		UNIFORMS	5.00	

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02/16/21	7109	1508	JACKETS	02/03 21666		001	207	691		UNIFORMS	10.00	15.00	
03/01/21	7248	1630	SHIRTS, JACKETS	02/11 21725		001	204	691		UNIFORMS	241.75		
03/01/21	7248	29	PC90ZH W/LOGO	02/22 21735		195	202	692		CLOTHES/DRY GOODS -	145.00	386.75	
04/05/21	7728	2068	SHIRTS	03/24 21881		001	204	691		UNIFORMS	119.00	119.00	
04/19/21	8005	2313	SHIRTS	04/07 21956		001	204	691		UNIFORMS	29.75	29.75	
05/03/21	8164	2441	SHIRTS	04/19 22018		001	200	691		UNIFORMS	10.00	10.00	
06/07/21	8621	2825	SHIRTS	05/27 22290		001	204	691		UNIFORMS	119.00	119.00	
07/06/21	9202	3342	SHIRTS	06/23 22457		001	200	691		UNIFORMS	9.00	9.00	
08/02/21	9578	3672	JACKETS, SHIRTS	07/01 22587		001	203	691		UNIFORMS	431.00		
08/02/21	9578	3671	BADGES	07/19 22666		001	200	691		UNIFORMS	36.00	467.00	
GOLDEN NEEDLE EMBROIDERY				15	EXPENDITURE		2,998.50			BALANCE SHEET	.00	TOTAL	2,998.50
-----													
3505 GOLDEN NUGGET-BILOXI													
06/07/21	8622	2826	2021 MJCJA: PHYLLIS DYE,	05/26 52621		001	170	475		TRAVEL AND SUBSISTE	1,063.84	1,063.84	
GOLDEN NUGGET-BILOXI				1	EXPENDITURE		1,063.84			BALANCE SHEET	.00	TOTAL	1,063.84
-----													
987 GOOD SAMARITAN HEALTH SERVICES													
02/16/21	7110	1509	FY20/21 GRANT	02/09 2921		001	423	750		GRANTS/SUBSIDIES -	31,689.00	31,689.00	
GOOD SAMARITAN HEALTH SERVICES INC				1	EXPENDITURE		31,689.00			BALANCE SHEET	.00	TOTAL	31,689.00
-----													
247 GOODYEAR COMMERCIAL TIRE &													
10/05/20	5484	6	OIL CHANGE	08/26 183766		097	265	670		PETROLEUM PRODUCTS	67.95	67.95	
GOODYEAR COMMERCIAL TIRE &				1	EXPENDITURE		67.95			BALANCE SHEET	.00	TOTAL	67.95
-----													
523 GOODYEAR SERVICE STORE INC													
12/07/20	6259	853	TIRES	11/04 184368		001	512	680		TIRES AND TUBES	264.18	264.18	
05/03/21	8165	2443	TIRES, SERVICE	04/14 185478		001	512	680		TIRES AND TUBES	658.00		
05/03/21	8165	2442	TIRE, BALANCE	04/16 185499		001	151	680		TIRES AND TUBES	170.79		
05/03/21	8165	195	OIL CHG	04/16 185504		097	265	542		VEHICLES R&M BY OUT	67.95	896.74	
05/17/21	8382	2633	TIRES	05/06 185659		001	512	680		TIRES AND TUBES	329.04	329.04	



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06/21/21	8961	3135	TIRES	06/11 185985		001	512	680		TIRES AND TUBES	352.24	352.24
08/16/21	9772	3831	BALANCE, VALVE STEM	07/12 186276		001	512	680		TIRES AND TUBES	273.85	273.85
09/07/21	10010	4034	TIRES	08/25 186634		001	151	680		TIRES AND TUBES	470.12	470.12
GOODYEAR SERVICE STORE INC				6	EXPENDITURE			2,586.17		BALANCE SHEET	.00	TOTAL 2,586.17
-----												
8104 GOOLSBY BARBARA												
11/03/20	9713	89	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
GOOLSBY BARBARA				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
-----												
9302 GORDON HOOPER												
07/06/21	9091	3251	JUROR	06/16 9302		001	161	575		JURORS AND WITNESS	30.00	30.00
GORDON HOOPER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
-----												
6163 GOREE HERTICINE												
11/03/20	9714	90	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
GOREE HERTICINE				1	EXPENDITURE			205.00		BALANCE SHEET	.00	TOTAL 205.00
-----												
7665 GOREE JOHN												
11/03/20	9715	91	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
GOREE JOHN				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
-----												
1720 GOV CONNECTION INC												
07/19/21	9392	3506	PRINTER	06/07 1428837		001	100	603		OFFICE SUPPLIES AND	449.00	449.00
08/02/21	9579	3673	PRINTER	06/25 1507568		001	100	603		OFFICE SUPPLIES AND	449.00	449.00
09/09/21	9392	3506	VOID CLAIM NO 003506 CHEC	09/09 1428837V		001	100	603		OFFICE SUPPLIES AND	449.00CR	449.00
GOV CONNECTION INC				3	EXPENDITURE			449.00		BALANCE SHEET	.00	TOTAL 449.00
-----												
389 GOVEASE AUCTION LLC												
10/05/20	5485	31	TAX SALE	09/10 107		001	104	585		MISC CONTRACTUAL SE	33,116.63	33,116.63
GOVEASE AUCTION LLC				1	EXPENDITURE			33,116.63		BALANCE SHEET	.00	TOTAL 33,116.63

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289 GPS AND TRACK LLC								
05/03/21	8166 2444	FLEET RENEWAL	04/22 57573		001 200 544	SERVICE/MAINT CONTR	396.00	396.00
GPS AND TRACK LLC			1	EXPENDITURE	396.00	BALANCE SHEET	.00	TOTAL 396.00
8868 GRAFF, JILL								
03/15/21	7383 1743	JUROR	02/25 8868		001 162 575	JURORS AND WITNESS	40.00	40.00
GRAFF, JILL			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
2601 GRAINGER INC								
10/05/20	5486 10	DEGREASER, LUBRICANT	09/22 479529		150 300 695	OTHER CONSUMABLE SU	79.53	79.53
12/21/20	6460 214	SOAP, DEGREASER, PLATES	11/18 707695		150 300 695	OTHER CONSUMABLE SU	381.54	
12/21/20	6460 214	PAPER TOWELS	11/18 936146		150 300 695	OTHER CONSUMABLE SU	44.41	
12/21/20	6460 214	CREDIT	11/23 572507		150 300 695	OTHER CONSUMABLE SU	33.62CR	
12/21/20	6460 214	TABLE COVERS, TOILET PAPE	11/23 990543		150 300 695	OTHER CONSUMABLE SU	248.82	641.15
01/19/21	6779 276	TOWELS, SOAP, CLEANER	01/06 4039112		150 300 695	OTHER CONSUMABLE SU	431.77	431.77
02/01/21	6932 310	DRY WIPE	01/07 034963		150 300 695	OTHER CONSUMABLE SU	66.50	
02/01/21	6932 310	FOAM HAND SOAP	01/07 714771		150 300 695	OTHER CONSUMABLE SU	74.22	140.72
03/01/21	7249 385	TOWELS, CLNR	01/06 39112		150 300 695	OTHER CONSUMABLE SU	431.77	431.77
03/15/21	7471 414	CLEANING SUPPLIES	03/01 186765		150 300 695	OTHER CONSUMABLE SU	22.00	
03/15/21	7471 414	CLEANING SUPPLIES	03/01 186773		150 300 695	OTHER CONSUMABLE SU	458.61	480.61
05/03/21	8167 557	DRY WIPES	04/05 8021158		150 300 695	OTHER CONSUMABLE SU	199.50	199.50
05/17/21	8383 600	LUBRICANT	05/03 937853		150 300 695	OTHER CONSUMABLE SU	49.92	
05/17/21	8383 600	DRY WIPES, DEGREASER	05/03 961498		150 300 695	OTHER CONSUMABLE SU	420.44	470.36
06/07/21	8623 659	CUTLERY	05/04 934271		150 300 695	OTHER CONSUMABLE SU	19.26	
06/07/21	8623 659	DEGREASER	05/07 874322		150 300 695	OTHER CONSUMABLE SU	59.04	
06/07/21	8623 659	BROOM, SQUEEGEE	05/12 863428		150 300 695	OTHER CONSUMABLE SU	157.46	235.76
06/21/21	8962 704	BLEACH, PLUNGER, DEGREASE	06/02 148120		150 300 695	OTHER CONSUMABLE SU	318.90	318.90
07/06/21	9203 748	CREDIT	05/05 812168		150 300 695	OTHER CONSUMABLE SU	59.04CR	
07/06/21	9203 65	HAND CLNR, DRAIN OPENER	06/02 305282		160 300 695	OTHER CONSUMABLE SU	151.49	
07/06/21	9203 748	AIR FRESHENER, ADHESIVE	06/16 222886		150 300 695	OTHER CONSUMABLE SU	148.86	
07/06/21	9203 748	SPRAY BOTTLES	06/18 8007227		150 300 695	OTHER CONSUMABLE SU	48.36	289.67
08/16/21	9773 156	TOWELS, DRY WIPES	07/22 2254602		160 300 695	OTHER CONSUMABLE SU	228.40	228.40

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09/07/21	10011	204 AIR FRESHNER	08/18 573172		160 300 695	OTHER CONSUMABLE SU	22.25	22.25
09/20/21	10304	256 MOP, WIPES	08/30 14577		160 300 695	OTHER CONSUMABLE SU	196.67	
09/20/21	10304	256 GLOVES, BATTERIES	08/31 293863		160 300 695	OTHER CONSUMABLE SU	169.64	
09/20/21	10304	256 COOLER, MOP BUCKET	08/31 399218		160 300 695	OTHER CONSUMABLE SU	363.29	729.60
GRAINGER INC			14 EXPENDITURE		4,699.99	BALANCE SHEET	.00	TOTAL 4,699.99
8842 GRAY, BRANDON								
03/15/21	7384	1744 JUROR	02/25 8842		001 162 575	JURORS AND WITNESS	42.90	42.90
GRAY, BRANDON			1 EXPENDITURE		42.90	BALANCE SHEET	.00	TOTAL 42.90
8668 GRAYSON ELANTRA								
11/03/20	9716	92 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
GRAYSON ELANTRA			1 EXPENDITURE		185.00	BALANCE SHEET	.00	TOTAL 185.00
8650 GRAYSON TERRY								
11/03/20	9717	93 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
GRAYSON TERRY			1 EXPENDITURE		185.00	BALANCE SHEET	.00	TOTAL 185.00
3344 GREATAMERICA FINANCIAL SVCS								
10/19/20	5705	166 014 1394317 000	10/05 33190		001 101 534	OFFICE MACHINE RENT	205.00	205.00
11/16/20	6077	653 014 1394317 000	11/03 18675A		001 101 534	OFFICE MACHINE RENT	205.00	205.00
12/21/20	6461	920 014 1394317 000	12/03 308537		001 101 534	OFFICE MACHINE RENT	205.00	205.00
01/19/21	6780	1209 014 1394317 000	01/01 494432		001 101 534	OFFICE MACHINE RENT	205.00	205.00
02/16/21	7111	1510 014 1394317 000	02/03 96880		001 101 534	OFFICE MACHINE RENT	341.29	341.29
03/15/21	7472	1813 014 1394317 000	03/03 880146		001 101 534	OFFICE MACHINE RENT	205.00	205.00
04/19/21	8006	2314 014 1394317 000	04/05 9076447		001 101 534	OFFICE MACHINE RENT	236.53	236.53
05/17/21	8384	2634 014 1394317 000	05/03 52685		001 101 534	OFFICE MACHINE RENT	205.00	205.00
06/21/21	8963	3136 014 1394317 000	06/03 9451003		001 101 534	OFFICE MACHINE RENT	205.00	205.00
07/19/21	9393	3507 014 1394317 000	07/05 647560		001 101 534	OFFICE MACHINE RENT	205.00	205.00

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08/16/21	9774	3832 014	1394317 000	08/03	832648	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
09/20/21	10305	4302 014	1394317 000	09/03	24461	001	101	534		OFFICE MACHINE RENT	205.00	205.00	
GREATAMERICA FINANCIAL SVCS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,627.82
-----													
3718 GREATER JACKSON MORTUARY SERVI													
04/05/21	7729	2069 T	COWLEY	02/24	24953	001	167	552		MEDICAL FEES	235.00		
04/05/21	7729	2069 C	SMITH	02/26	24812	001	167	552		MEDICAL FEES	192.00	427.00	
05/03/21	8168	2445 C	GREEN	03/16	24975	001	167	552		MEDICAL FEES	185.00		
05/03/21	8168	2445 J	BURGHUIS	03/31	25104	001	167	552		MEDICAL FEES	185.00	370.00	
06/21/21	8964	3137 L	BROWN	06/11	25658	001	167	552		MEDICAL FEES	415.00	415.00	
09/07/21	10012	4035 J	PANNELL	08/10	26173	001	167	552		MEDICAL FEES	285.00		
09/07/21	10012	4035 R	BENSON	08/10	26179	001	167	552		MEDICAL FEES	285.00		
09/07/21	10012	4035 W	ROBBEN	08/10	26180	001	167	552		MEDICAL FEES	285.00		
09/07/21	10012	4035 T	HALL	08/10	26181	001	167	552		MEDICAL FEES	185.00		
09/07/21	10012	4035 N	COLEMAN	08/10	26182	001	167	552		MEDICAL FEES	285.00	1,325.00	
GREATER JACKSON MORTUARY SERVICE				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,537.00
-----													
3725 GREATMATS.COM CORP													
04/19/21	8007	2315 13236	GYM MATS	03/24	1609655	13236	001	200	559	TRAINING FEES	1,352.00	1,352.00	
GREATMATS.COM CORP				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,352.00
-----													
8625 GREEN CHARLOTTE													
11/03/20	9718	94	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00	
GREEN CHARLOTTE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	185.00
-----													
8667 GREEN RODIE KAI													
11/03/20	9719	95	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00	
GREEN RODIE KAI				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	185.00
-----													
8112 GREER JOHN													
11/03/20	9720	96	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	205.00	205.00	
GREER JOHN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	205.00

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8111 GREER SHERRY									
11/03/20	9721	97 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	GREER SHERRY		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
8969 GREGORY CRYDER									
04/19/21	7880	2213 JUROR	04/06 8969		001 162 575		JURORS AND WITNESS	38.12	38.12
	GREGORY CRYDER		1 EXPENDITURE		38.12		BALANCE SHEET	.00	TOTAL 38.12
8629 GRIFFIN BRIAN									
11/03/20	9722	98 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	GRIFFIN BRIAN		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
8634 GRIFFIN DONNA									
11/03/20	9723	99 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	GRIFFIN DONNA		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
671 GRIFFIN EQUIPMENT & REPAIR CO									
04/05/21	7730	2070 DRUM ROLLER	03/11 25137		001 221 641		BUILDING REPAIRS AN	82.06	82.06
	GRIFFIN EQUIPMENT & REPAIR CO		1 EXPENDITURE		82.06		BALANCE SHEET	.00	TOTAL 82.06
616 GRIFFIN SMALL ENGINE LLC									
11/02/20	5892	75 GASKET	09/21 53453		150 300 681		REPAIR AND REPLACEM	8.98	
11/02/20	5892	75 OIL MIX	09/29 53528		150 300 695		OTHER CONSUMABLE SU	7.16	16.14
05/17/21	8385	601 OIL MIX	05/03 56158		150 300 695		OTHER CONSUMABLE SU	21.47	
05/17/21	8385	601 FILE	05/04 56173		150 300 695		OTHER CONSUMABLE SU	4.05	25.52
06/21/21	8965	705 CHAIN LOOP	06/07 56849		150 300 681		REPAIR AND REPLACEM	52.73	
06/21/21	8965	705 CHAIN LOOP	06/07 56854		150 300 681		REPAIR AND REPLACEM	16.23	68.96
08/16/21	9775	157 FUEL LINE REPAIR	08/02 56858		160 300 682		OTHER MACHINERY REP	104.64	
08/16/21	9775	157 CHAIN	08/02 57932		160 300 682		OTHER MACHINERY REP	21.59	126.23
09/20/21	10306	257 CHAIN, OIL, CONTROL	08/30 58408		160 300 695		OTHER CONSUMABLE SU	135.12	

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09/20/21	10306	257	SPARK PLUG	08/31 58426		160	300	682		OTHER MACHINERY REP	3.20	
09/20/21	10306	257	SPARK PLUG	08/31 58427		160	300	682		OTHER MACHINERY REP	5.39	143.71
GRIFFIN SMALL ENGINE LLC				5	EXPENDITURE		380.56			BALANCE SHEET	.00	TOTAL 380.56
-----												
8658 GRIST JOEY												
11/03/20	9724	100	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
11/10/20	1027	1027	ELECTION	11/10 111020		687	000	100		CLAIMS PAYABLE	370.00	370.00
11/10/20	1031	1031	ELECTION	11/10 11200		687	000	100		CLAIMS PAYABLE	175.00	175.00
GRIST JOEY				3	EXPENDITURE		730.00			BALANCE SHEET	.00	TOTAL 730.00
-----												
1503 GULF STATES DISTRIBUTORS												
04/05/21	7731	2071	PANTS	03/19 1377728		001	200	691		UNIFORMS	38.00	38.00
04/19/21	8008	2316	PANTS	03/30 1379372		001	200	691		UNIFORMS	76.00	76.00
06/07/21	8624	2827	13181 AMMO PARTIAL PAY	02/26 1374412	13181	001	200	613		LAW ENFORCEMENT SUP	610.00	
06/07/21	8624	2827	13181 AMMO - PARTIAL PAY	03/12 1376651	13181	001	200	613		LAW ENFORCEMENT SUP	538.00	
06/07/21	8624	2827	13181 AMMO PARTIAL PAY	04/19 1381874	13181	001	200	613		LAW ENFORCEMENT SUP	3,380.00	4,528.00
08/16/21	9776	3833	MK3	07/23 1392746		001	200	559		TRAINING FEES	154.00	
						001	200	613		LAW ENFORCEMENT SUP	98.00	
						001	204	613		LAW ENFORCEMENT SUP	98.00	350.00
09/20/21	10307	4303	13181 AMMO	09/02 181890	13181	001	200	613		LAW ENFORCEMENT SUP	2,388.00	
09/20/21	10307	4303	13354 AMMO	09/08 186546	13354	001	200	613		LAW ENFORCEMENT SUP	11,851.00	14,239.00
GULF STATES DISTRIBUTORS				5	EXPENDITURE		19,231.00			BALANCE SHEET	.00	TOTAL 19,231.00
-----												
8835 GUNN, LEROY												
03/15/21	7385	1745	JUROR	02/25 8835		001	162	575		JURORS AND WITNESS	80.00	80.00
GUNN, LEROY				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
-----												
3738 GUNTOWN FORGE												
06/21/21	8966	706	MAILSTAND	05/19 051921		150	300	695		OTHER CONSUMABLE SU	275.00	275.00
GUNTOWN FORGE				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
-----												
2236 GUNTOWN L P GAS CO												

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05/17/21	8386	602	BOTTLE, TANK RENT	04/29 42921		150	300	695	OTHER	CONSUMABLE SU	151.73	151.73
06/07/21	8625	660	GAS	04/08 122052		150	300	695	OTHER	CONSUMABLE SU	433.55	433.55
07/06/21	9204	66	REPAIR REGULATOR	05/06 83386		160	300	695	OTHER	CONSUMABLE SU	35.00	
07/06/21	9204	66	TANK RENT	05/27 52721		160	300	695	OTHER	CONSUMABLE SU	48.23	83.23
GUNTOWN L P GAS CO				3	EXPENDITURE	668.51			BALANCE SHEET		.00	TOTAL 668.51
7754 GURNER SHELIA												
11/03/20	9725	101	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	185.00	185.00
GURNER SHELIA				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL 185.00
9382 GUY FARRAR												
09/07/21	9900	3944	JUROR	08/13 9382		001	161	575	JURORS	AND WITNESS	129.28	129.28
GUY FARRAR				1	EXPENDITURE	129.28			BALANCE SHEET		.00	TOTAL 129.28
6360 HADDON CHRISTY												
11/03/20	9726	102	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	205.00	205.00
HADDON CHRISTY				1	EXPENDITURE	205.00			BALANCE SHEET		.00	TOTAL 205.00
9023 HAILEY STROUPE												
04/19/21	7881	2214	JUROR	04/08 9023		001	161	575	JURORS	AND WITNESS	40.00	40.00
HAILEY STROUPE				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00
6175 HAIRE PEGGY												
11/03/20	9727	103	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	205.00	205.00
HAIRE PEGGY				1	EXPENDITURE	205.00			BALANCE SHEET		.00	TOTAL 205.00
9296 HAL E JOHNSON												
07/06/21	9092	3252	JUROR	06/16 9296		001	161	575	JURORS	AND WITNESS	40.08	40.08
HAL E JOHNSON				1	EXPENDITURE	40.08			BALANCE SHEET		.00	TOTAL 40.08

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9157 HAL PAGE JR													
06/21/21	8823	3017	JUROR	06/04	9157	001	161	575		JURORS AND WITNESS	30.00		30.00
	HAL PAGE JR			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7746 HANKINS CHARLES													
11/03/20	9728	104	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	HANKINS CHARLES			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
7750 HANKINS LAURA													
11/03/20	9729	105	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	HANKINS LAURA			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
8850 HANSBERGER, NIA													
03/15/21	7386	1746	JUROR	02/25	8850	001	162	575		JURORS AND WITNESS	42.90		42.90
	HANSBERGER, NIA			1	EXPENDITURE			42.90		BALANCE SHEET	.00	TOTAL	42.90
3716 HARBOR FINANCIAL OF COLUMBUS,													
03/26/21	15965	284	HARBOR FINANCIAL OF COLUM	03/26	13N7117	681	000	106		GARNISHMENT PAYABLE	241.24		241.24
04/09/21	16031	318	HARBOR FINANCIAL OF COLUM	04/09	1466066	681	000	106		GARNISHMENT PAYABLE	241.24		241.24
04/23/21	16078	336	HARBOR FINANCIAL OF COLUM	04/23	14K3117	681	000	106		GARNISHMENT PAYABLE	241.24		241.24
05/07/21	16140	368	HARBOR FINANCIAL OF COLUM	05/07	1546066	681	000	106		GARNISHMENT PAYABLE	241.24		241.24
05/21/21	16185	385	HARBOR FINANCIAL OF COLUM	05/21	15I5114	681	000	106		GARNISHMENT PAYABLE	241.24		241.24
06/04/21	16253	417	HARBOR FINANCIAL OF COLUM	06/04	1627066	681	000	106		GARNISHMENT PAYABLE	241.24		241.24
06/18/21	16297	434	HARBOR FINANCIAL OF COLUM	06/18	16G6114	681	000	106		GARNISHMENT PAYABLE	213.17		213.17
	HARBOR FINANCIAL OF COLUMBUS, INC.			7	EXPENDITURE			1,660.61		BALANCE SHEET	.00	TOTAL	1,660.61
2292 HARBOR FREIGHT TOOLS													
10/05/20	5487	11	WRENCH, SCREWDRIVER, RATC	09/24	307868	150	300	695		OTHER CONSUMABLE SU	525.82		525.82



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08/16/21	9777	158 TAPE MEASURES	07/29 363001		160 300 695	OTHER CONSUMABLE SU	16.98	
08/16/21	9777	158 JAW GROOVE JOINT	08/03 737107		160 300 695	OTHER CONSUMABLE SU	27.98	44.96
HARBOR FREIGHT TOOLS			2	EXPENDITURE	570.78	BALANCE SHEET	.00	TOTAL 570.78
8687 HARDIN DENISE								
11/03/20	9730	106 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
HARDIN DENISE			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
8626 HARRIS EDDIE								
11/03/20	9731	107 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	175.00	175.00
HARRIS EDDIE			1	EXPENDITURE	175.00	BALANCE SHEET	.00	TOTAL 175.00
6040 HARRIS SARAH								
11/03/20	9732	108 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
HARRIS SARAH			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
1548 HARRY SUMNER PLLC								
04/05/21	7732	2072 YOUTH COURT	03/16 31621		001 163 550	LEGAL FEES	600.00	600.00
HARRY SUMNER PLLC			1	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL 600.00
8651 HAWES KIARA								
11/03/20	9733	109 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
HAWES KIARA			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
3594 HAYLEY MAXWELL								
09/20/21	10308	4304 TRAVEL REIMB	09/13 091321		001 166 475	TRAVEL AND SUBSISTE	176.00	176.00
HAYLEY MAXWELL			1	EXPENDITURE	176.00	BALANCE SHEET	.00	TOTAL 176.00
8432 HAYS SHARON								
11/03/20	9734	110 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
HAYS SHARON			1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00

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9284 HEATHER LUCAS												
07/06/21	9093	3253	JUROR	06/16 9284		001	161	575		JURORS AND WITNESS	34.70	34.70
HEATHER LUCAS				1	EXPENDITURE		34.70			BALANCE SHEET	.00	TOTAL 34.70
9084 HEATHER M GRISHAM												
06/07/21	8502	2731	JUROR	05/18 9084		001	161	575		JURORS AND WITNESS	54.64	54.64
HEATHER M GRISHAM				1	EXPENDITURE		54.64			BALANCE SHEET	.00	TOTAL 54.64
9005 HEATHER PUMPHREY												
04/19/21	7882	2215	JUROR	04/08 9005		001	161	575		JURORS AND WITNESS	40.00	40.00
HEATHER PUMPHREY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3669 HELEN P FLEMING BRYSON												
10/05/20	5488	60	SEPT FEES	09/24 092420		001	163	560		PRO TEM FEES	1,200.00	1,200.00
11/02/20	5893	399	MONTHLY FEE	10/22 102220		001	163	560		PRO TEM FEES	1,200.00	1,200.00
12/07/20	6260	737	MONTHLY FEE	11/20 112020		001	163	560		PRO TEM FEES	1,200.00	1,200.00
01/05/21	6625	1068	MONTHLY FEE	12/21 122120		001	163	560		PRO TEM FEES	1,200.00	1,200.00
02/01/21	6933	1343	MONTHLY FEE	01/20 12021		001	163	560		PRO TEM FEES	1,200.00	1,200.00
03/01/21	7250	1631	MONTHLY FEE	02/24 22421		001	163	560		PRO TEM FEES	1,200.00	1,200.00
04/05/21	7733	2073	MONTHLY FEE	03/24 32421		001	163	560		PRO TEM FEES	1,200.00	1,200.00
05/03/21	8169	2446	MONTHLY FEE	04/26 42621		001	163	560		PRO TEM FEES	1,200.00	1,200.00
06/07/21	8626	2828	MONTHLY FEE	05/21 52121		001	163	560		PRO TEM FEES	1,200.00	1,200.00
07/06/21	9205	3343	MONTHLY FEE	06/23 62321		001	163	560		PRO TEM FEES	1,200.00	1,200.00
08/02/21	9580	3674	MONTHLY FEE	07/19 71921		001	163	560		PRO TEM FEES	1,200.00	1,200.00
09/07/21	10013	4036	MONTHLY FEE	08/26 82621		001	163	560		PRO TEM FEES	1,750.00	1,750.00
HELEN P FLEMING BRYSON				12	EXPENDITURE		14,950.00			BALANCE SHEET	.00	TOTAL 14,950.00
3072 HELENA CHEMICAL COMPANY												

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10/05/20	5489	12	CROSSBOW, GLY STAR PLUS	09/17 391129		150	300	695	OTHER	CONSUMABLE SU	252.00	252.00	
04/19/21	8009	506	CROSSBOW, INDUCE	04/07 391285		150	300	695	OTHER	CONSUMABLE SU	504.65	504.65	
06/21/21	8967	707	MSMA	05/25 391464		150	300	695	OTHER	CONSUMABLE SU	427.50		
06/21/21	8967	707	MSMA, INDUCE	06/01 391497		150	300	695	OTHER	CONSUMABLE SU	1,096.30	1,523.80	
08/02/21	9581	116	MSMA 6 PLUS	07/15 8391654		160	300	695	OTHER	CONSUMABLE SU	570.00	570.00	
08/16/21	9778	159	MSMA	07/26 391706		160	300	695	OTHER	CONSUMABLE SU	427.50		
08/16/21	9778	159	INDUCE, MSMA	07/27 391714		160	300	695	OTHER	CONSUMABLE SU	690.65		
08/16/21	9778	159	MSMA, CROSSBOW	08/02 8391741		160	300	695	OTHER	CONSUMABLE SU	762.00		
08/16/21	9778	159	INDUCE, MSMA	08/04 8391766		160	300	695	OTHER	CONSUMABLE SU	690.65	2,570.80	
HELENA CHEMICAL COMPANY				5	EXPENDITURE	5,421.25			BALANCE SHEET		.00	TOTAL	5,421.25
-----													
9196 HENRY BENJAMIN													
06/21/21	8824	3018	JUROR	06/11 9196		001	161	575	JURORS	AND WITNESS	40.00	40.00	
HENRY BENJAMIN				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00
-----													
6850 HERRING JACKIE													
11/03/20	9735	111	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	185.00	185.00	
HERRING JACKIE				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
-----													
8635 HIGGINS CHADRICK													
11/03/20	9736	112	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	185.00	185.00	
HIGGINS CHADRICK				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
-----													
1883 HILLMAN FASTENER													
09/07/21	10014	304	HOUSE NUMBERS	08/13 3171640		097	265	697	HOUSE	NUMBERS	401.80	401.80	
HILLMAN FASTENER				1	EXPENDITURE	401.80			BALANCE SHEET		.00	TOTAL	401.80
-----													
8663 HOARD LORI													
11/03/20	9737	113	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS	PAYABLE	185.00	185.00	
HOARD LORI				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00

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2018 HOL-MAC CORP												
10/19/20	5706	46	CUTTING EDGE, SWITCH COVE	10/05	369910	150	300	681		REPAIR AND REPLACEM	817.46	817.46
03/01/21	7251	186	13169 REPAIRS	02/12	373456	13169	400	340	681	REPAIR AND REPLACEM	6,360.46	6,360.46
06/07/21	8627	313	13300 H CYLINDER	05/06	375778	13300	400	340	681	REPAIR AND REPLACEM	2,324.56	2,324.56
09/07/21	10015	466	PAC MAC LABOR	08/13	378259		400	340	681	REPAIR AND REPLACEM	390.00	390.00
HOL-MAC CORP				4	EXPENDITURE	9,892.48				BALANCE SHEET	.00	TOTAL 9,892.48
6021 HOLDER BOBBIE												
11/03/20	9738	114	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00	205.00
HOLDER BOBBIE				1	EXPENDITURE	205.00				BALANCE SHEET	.00	TOTAL 205.00
6022 HOLDER LESTER												
11/03/20	9739	115	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
HOLDER LESTER				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8598 HOLDER MYRA												
11/03/20	9740	116	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
HOLDER MYRA				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
489 HOLIDAY INN TRUSTMARK PARK												
09/07/21	10016	4037	M.MCKINNON CON# 49058488	08/18	81821	001	200	559		TRAINING FEES	516.00	
09/17/21	10016	4037	VOID CLAIM NO 004037 CHEC	09/17	81821	V	001	200	559	TRAINING FEES	516.00CR	
HOLIDAY INN TRUSTMARK PARK				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
3565 HOLLAND FUNERAL DIRECTORS INC												
10/19/20	5707	155	JIMMY FARMER	09/18	091820	001	100	695		OTHER CONSUMABLE SU	800.00	800.00
01/19/21	6781	1210	P MCCRANIE	11/29	112920	001	100	695		OTHER CONSUMABLE SU	800.00	
01/19/21	6781	1210	H SMITH	12/25	122520	001	100	695		OTHER CONSUMABLE SU	800.00	1,600.00
HOLLAND FUNERAL DIRECTORS INC				2	EXPENDITURE	2,400.00				BALANCE SHEET	.00	TOTAL 2,400.00

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6312 HOLLEY PAM													
11/03/20	9741	117	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
	HOLLEY PAM			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
6482 HOLLOWAY JEFF													
11/03/20	9742	118	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
	HOLLOWAY JEFF			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
6148 HOLLOWAY MARTHA													
11/03/20	9743	119	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00	205.00	
	HOLLOWAY MARTHA			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
8642 HOLLYFIELD JADE													
11/03/20	9744	120	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
	HOLLYFIELD JADE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8641 HOLLYFIELD LAMAR													
11/03/20	9745	121	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
	HOLLYFIELD LAMAR			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
3760 HOLLYWOOD CASINO													
08/16/21	9779	3834	21 J CLERK CONV	08/09	8921	001	166	475		TRAVEL AND SUBSISTE	474.00	474.00	
	HOLLYWOOD CASINO			1	EXPENDITURE		474.00			BALANCE SHEET	.00	TOTAL	474.00
1064 HOME DEPOT CREDIT SERVICES													
10/05/20	5490	7	WEED KILLER, 5W30 OIL	09/16	016507	097	265	695		OTHER CONSUMABLE SU	67.32		
10/05/20	5490	14	OUTLET, EDGE CEILING, WOO	09/18	018934	001	100	641		BUILDING REPAIRS AN	766.97		
10/05/20	5490	106	MAILBOX	09/18	38269	001	204	695		OTHER CONSUMABLE SU	15.28		
10/05/20	5490	83	BATTERIES, BUCKETS	09/22	22451	001	200	613		LAW ENFORCEMENT SUP	20.39		
10/05/20	5490	7	CABLE TIES, EXTENSION COR	09/23	023765	097	265	695		OTHER CONSUMABLE SU	106.43		
10/05/20	5490	83	GAS CAN, DEWALT GUN, LANC	09/24	24522	001	200	670		PETROLEUM PRODUCTS	23.97		

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10/05/20	5490	14	EDGE CEILING, FILTER, LOC	09/28	028614	001	204	641		BUILDING REPAIRS AN	84.94	
						001	100	641		BUILDING REPAIRS AN	99.24	1,184.54
10/19/20	5708	156	VANITY, SUPPLY LINE, FAUC	10/02	2023331	001	100	641		BUILDING REPAIRS AN	481.55	
10/19/20	5708	156	VINYL, CEILING	10/08	6034389	001	100	641		BUILDING REPAIRS AN	180.10	
10/19/20	5708	156	FLOOR PRIMER, ROLLER FRAM	10/08	6610175	001	100	641		BUILDING REPAIRS AN	43.80	705.45
11/02/20	5894	454	BLOCKS, PLASTIC WHEEL	10/06	8023588	001	204	641		BUILDING REPAIRS AN	64.76	
11/02/20	5894	44	VELCRO, MOP, EXT CORD	10/09	5520411	097	265	641		BUILDING REPAIRS AN	80.90	
11/02/20	5894	426	COMPACT FRIDGE	10/12	2520513	001	200	695		OTHER CONSUMABLE SU	169.00	
11/02/20	5894	76	WIRE, STAPLE, BATTERIES	10/14	24150	150	300	695		OTHER CONSUMABLE SU	114.23	
11/02/20	5894	76	RETURN	10/14	81774	150	300	695		OTHER CONSUMABLE SU	19.52	CR
11/02/20	5894	76	BREAKER GE	10/14	91392	150	300	695		OTHER CONSUMABLE SU	9.77	
11/02/20	5894	308	STAND, VANITY COMBO	10/15	9024246	001	100	641		BUILDING REPAIRS AN	566.82	
11/02/20	5894	308	PVC	10/16	8024323	001	100	641		BUILDING REPAIRS AN	107.85	
11/02/20	5894	454	HOSE, BOARD	10/20	4035277	001	204	641		BUILDING REPAIRS AN	57.94	
						001	222	641		BUILDING REPAIRS AN	111.54	1,263.29
11/16/20	6078	519	KEY SAFE, VINYL	10/24	35466	001	100	641		BUILDING REPAIRS AN	139.91	
11/16/20	6078	519	BUILDING SUPPLIES	10/28	6035729	001	100	641		BUILDING REPAIRS AN	152.89	292.80
12/07/20	6261	662	BUILDING SUPPLIES	11/14	9020895	001	100	641		BUILDING REPAIRS AN	59.75	
12/07/20	6261	768	MASKS	11/30	79863	001	200	613		LAW ENFORCEMENT SUP	17.98	77.73
12/21/20	6462	921	PVC BOX, WIRE, OUTLET	12/07	6032522	001	200	641		BUILDING REPAIRS AN	116.69	
12/21/20	6462	921	STAPLES, BREAKER	12/11	2622238	001	200	641		BUILDING REPAIRS AN	70.22	186.91
02/01/21	6934	1344	NOZZLE, TROWEL	01/08	4034414	001	151	645		CUSTODIAL SUPPLIES	83.08	
02/01/21	6934	1344	CORDMATE	01/09	3034465	001	151	641		BUILDING REPAIRS AN	120.84	
02/01/21	6934	1344	SNOZZLE ADHESIVE	01/22	0525175	001	151	641		BUILDING REPAIRS AN	32.80	
02/01/21	6934	311	BUILDING SUPPLIES	01/22	15111	150	300	695		OTHER CONSUMABLE SU	522.37	759.09
02/16/21	7112	1511	EXT POLE, D ULTRA	01/23	95343	001	100	641		BUILDING REPAIRS AN	80.42	
02/16/21	7112	1512	VINYL ADH, TROWEL	01/25	91649	001	151	641		BUILDING REPAIRS AN	208.92	
02/16/21	7112	1512	NAPLES ENTRY LEVER	01/28	95533	001	151	641		BUILDING REPAIRS AN	43.94	333.28
03/01/21	7252	1632	KF BATT INSUL	02/12	72989	001	200	641		BUILDING REPAIRS AN	361.92	
03/01/21	7252	1632	MASK, GLOVES, ODOBAN	02/22	83952	001	200	641		BUILDING REPAIRS AN	388.37	
						001	200	645		CUSTODIAL SUPPLIES	29.94	
						001	204	696		MEDICAL SUPPLIES	9.97	790.20
03/15/21	7473	1815	SAW GUIDE, WRENCH, PLIER	02/23	8520782	001	200	641		BUILDING REPAIRS AN	229.37	
03/15/21	7473	1814	BRUSHES, TROPI-COOL	02/24	7513327	001	151	641		BUILDING REPAIRS AN	218.82	
03/15/21	7473	1816	FUEL30NAILE	03/04	9521189	001	204	641		BUILDING REPAIRS AN	408.98	
03/15/21	7473	1815	DECKING	03/08	23313	001	200	641		BUILDING REPAIRS AN	361.14	
03/15/21	7473	1815	DECKING	03/09	27025	001	200	641		BUILDING REPAIRS AN	19.77	1,238.08
04/05/21	7734	2074	VACUUM	03/10	3032663	001	151	641		BUILDING REPAIRS AN	393.00	393.00
04/19/21	8010	245	TRIMMER	03/29	4613860	400	340	695		OTHER CONSUMABLE SU	37.44	
04/19/21	8010	2317	VNYL SIDING	03/30	90981	001	151	641		BUILDING REPAIRS AN	596.00	

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04/19/21	8010	2318	4X8 OSB	04/01	97432	001	200	641	BUILDING REPAIRS AN		863.75	
04/19/21	8010	2318	CLOCK, BATTERIES	04/05	71597	001	200	613	LAW ENFORCEMENT SUP		24.46	
						001	200	695	OTHER CONSUMABLE SU		19.99	
04/19/21	8010	2317	35 AMP CARTDG	04/10	79990	001	151	641	BUILDING REPAIRS AN		43.86	1,585.50
05/03/21	8170	558	FILTERS	04/20	2523383	150	300	695	OTHER CONSUMABLE SU		225.10	
05/03/21	8170	2447	OSB, DRYWALL, CLAMPS	04/27	042721	001	200	641	BUILDING REPAIRS AN		1,207.41	1,432.51
05/17/21	8387	2637	PVC, ADAPTER, TEE	05/04	46825	001	204	641	BUILDING REPAIRS AN		41.35	
05/17/21	8387	2635	FIBERGLASS	05/05	48532	001	151	641	BUILDING REPAIRS AN		199.96	
05/17/21	8387	2636	OSB	05/10	51021	001	200	641	BUILDING REPAIRS AN		477.00	718.31
06/07/21	8628	2829	SINK, DOOR CLOSER	05/17	9333	001	512	641	BUILDING REPAIRS AN		305.96	305.96
06/21/21	8968	3139	BATTERIES, STAPLES	06/10	79269	001	200	613	LAW ENFORCEMENT SUP		15.98	
						001	204	641	BUILDING REPAIRS AN		22.74	
06/21/21	8968	3140	AC UNIT, DOORSTOP	06/11	50157	001	512	540	BUILDINGS R&M BY OU		681.81	
06/21/21	8968	3138	CONDUIT	06/12	82115	001	151	641	BUILDING REPAIRS AN		94.38	
06/21/21	8968	3138	TAX REFUND	06/15	79767	001	151	641	BUILDING REPAIRS AN		6.38CR	
06/21/21	8968	3140	TAX REFUND	06/16	81334	001	512	540	BUILDINGS R&M BY OU		46.09CR	762.44
07/06/21	9206	3344	CEILING	06/24	58293	001	151	641	BUILDING REPAIRS AN		69.10	69.10
07/19/21	9394	3509	WRENCH, WASHER, STRAINER	07/07	98976	001	512	681	REPAIR AND REPLACEM		34.33	
07/19/21	9394	3508	4 IN 1 TRUCK	07/12	9051094	001	151	641	BUILDING REPAIRS AN		179.00	213.33
08/02/21	9582	56	REFRIGERATOR	06/24	80060	195	202	919	OTHER FURN & EQUIP		727.16	
08/02/21	9582	56	TAX RETURN	06/24	91135	195	202	919	OTHER FURN & EQUIP		49.16CR	
08/02/21	9582	3675	GARAGE DOOR OPENER	07/15	6035604	001	151	641	BUILDING REPAIRS AN		89.94	767.94
08/16/21	9780	3836	PRESSURE WASHER, NUT DRIV	07/27	72721	001	204	641	BUILDING REPAIRS AN		347.09	
08/16/21	9780	3835	COUPLER, ELBOW, ADAPTER,	07/30	91995	001	151	641	BUILDING REPAIRS AN		67.19	
08/16/21	9780	3836	DRUM W/CABLE	08/04	8421	001	204	641	BUILDING REPAIRS AN		509.00	
08/16/21	9780	3835	SNOZZLE, TROWEL, VINYL AD	08/09	1611695	001	151	641	BUILDING REPAIRS AN		238.45	1,161.73
09/07/21	10017	467	TRUFUEL 50	08/09	1030863	400	340	670	PETROLEUM PRODUCTS		12.74	
09/07/21	10017	4038	FITTING, FLANGE	08/12	30746	001	151	641	BUILDING REPAIRS AN		19.40	
09/07/21	10017	4038	BRUSHES, CONTACT CEMENT	08/12	89318	001	151	641	BUILDING REPAIRS AN		50.77	
09/07/21	10017	4038	PAINT THINNER, ROLLER, BR	08/18	99986	001	151	641	BUILDING REPAIRS AN		63.01	
09/07/21	10017	205	LAG SCREW	08/19	81921	160	300	695	OTHER CONSUMABLE SU		233.60	
09/07/21	10017	205	RETURN LAG SCREW	08/23	82321	160	300	695	OTHER CONSUMABLE SU		98.46CR	
09/07/21	10017	4039	WASP SPRAY, ODOBAN	08/25	82521	001	200	645	CUSTODIAL SUPPLIES		13.88	
						001	204	695	OTHER CONSUMABLE SU		21.88	316.82
09/20/21	10309	4305	ROLLER COVER	09/01	9121	001	151	641	BUILDING REPAIRS AN		19.94	
09/20/21	10309	4305	VINYL ADH	09/08	9821	001	151	641	BUILDING REPAIRS AN		218.00	237.94
HOME DEPOT CREDIT SERVICES				22	EXPENDITURE	14,795.95	BALANCE SHEET			.00	TOTAL	14,795.95

1381 HOPE GENO MCCOY

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12/21/20	6463	922	TEMP COURT REPORTER	12/09 12920		001	162	411		COURT REPORTER / ST	200.00		
						001	162	475		TRAVEL AND SUBSISTE	12.65		212.65
05/03/21	8171	2448	TEMP COURT REPORTER	04/27 042721		001	162	411		COURT REPORTER / ST	200.00		
						001	162	475		TRAVEL AND SUBSISTE	12.32		212.32
07/06/21	9207	3345	TEMP COURT REPORTER	06/23 62321		001	162	411		COURT REPORTER / ST	200.00		
						001	162	475		TRAVEL AND SUBSISTE	12.32		
07/06/21	9207	3345	MILEAGE	06/25 62521		001	162	475		TRAVEL AND SUBSISTE	212.32		424.64
07/19/21	9395	3510	TEMP COURT REPORTER	07/08 7821		001	162	411		COURT REPORTER / ST	245.00		
07/19/21	9395	3510	TEMP COURT REPORTER	07/08 7821A		001	162	411		COURT REPORTER / ST	490.00		735.00
HOPE GENO MCCOY				4	EXPENDITURE	1,584.61				BALANCE SHEET	.00	TOTAL	1,584.61
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8782 HOPKINS JUDITH													
11/03/20	9746	122	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
HOPKINS JUDITH				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
3777 HORSESHOE TUNICA HOTEL & CASIN													
09/20/21	10310	325	RESERVATIONS: HARKINS, PR	08/03 8321		097	265	475		TRAVEL AND SUBSISTE	602.55		602.55
HORSESHOE TUNICA HOTEL & CASINO				1	EXPENDITURE	602.55				BALANCE SHEET	.00	TOTAL	602.55
-----													
3687 HOTEL & RESTAURANT SUPPLY													
11/16/20	6079	7	12911 SKILLET, FAUCET	08/10 Z02985	12911	195	202	920		OTHER FURN & EQUIP	16,186.16		16,186.16
HOTEL & RESTAURANT SUPPLY				1	EXPENDITURE	16,186.16				BALANCE SHEET	.00	TOTAL	16,186.16
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8643 HOUSE ADDISON													
11/03/20	9747	123	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
HOUSE ADDISON				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
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2047 HOV SERVICES INC DEPT 9092													
03/15/21	7474	1817	ANNUAL STORAGE FEE	01/31 394383		001	101	585		MISC CONTRACTUAL SE	1,687.67		1,687.67
HOV SERVICES INC DEPT 9092				1	EXPENDITURE	1,687.67				BALANCE SHEET	.00	TOTAL	1,687.67
-----													
6707 HOWERTON LARRY													



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11/03/20	9748	124	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	HOWERTON LARRY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
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6445 HOWERTON RHONDA												
11/03/20	9749	125	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	HOWERTON RHONDA			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
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888 HTBS CREDIT												
10/19/20	5709	157	STAMP: TERESA WILLIAMS	05/12 67382		001	100	603		OFFICE SUPPLIES AND	34.48	
10/19/20	5709	278	STAMPS: J BANIK, A. WILSO	06/26 76874		001	200	603		OFFICE SUPPLIES AND	31.98	
						001	104	603		OFFICE SUPPLIES AND	31.99	98.45
11/16/20	6080	520	STAMP	02/03 906632		001	100	603		OFFICE SUPPLIES AND	34.48	34.48
	HTBS CREDIT			2	EXPENDITURE	132.93				BALANCE SHEET	.00	TOTAL 132.93
-----												
8135 HUDGINS DAWN												
11/03/20	9750	126	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	HUDGINS DAWN			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
-----												
8653 HUDSPETH WILLIAM												
11/03/20	9751	127	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	
11/16/20	9751	127	VOID CLAIM NO 000127 CHEC	11/16 201029 V		687	000	100		CLAIMS PAYABLE	185.00	CR
	HUDSPETH WILLIAM			1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
-----												
6985 HUMPHREY GREGORY												
11/03/20	9752	128	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	HUMPHREY GREGORY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
-----												
6716 HUTCHESON TERRY												
11/03/20	9753	129	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	HUTCHESON TERRY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00

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8840 HUTSON, KAREN												
03/15/21	7387	1747	JUROR	02/25	8840	001	162	575		JURORS AND WITNESS	63.20	63.20
HUTSON, KAREN				1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL 63.20
1167 HYDRO HOSE CORPORATION												
12/21/20	6464	923	HOSE, BRASS	11/17	153808	001	204	641		BUILDING REPAIRS AN	164.99	
12/21/20	6464	215	ADAPTER	12/08	154126	150	300	681		REPAIR AND REPLACEM	5.04	170.03
01/19/21	6782	277	FLANGE, HOSE	01/06	154416	150	300	681		REPAIR AND REPLACEM	243.73	243.73
03/15/21	7475	415	HOSE	03/04	155182	150	300	681		REPAIR AND REPLACEM	191.33	191.33
04/05/21	7735	458	PART	03/08	155217	150	300	695		OTHER CONSUMABLE SU	21.08	
04/05/21	7735	458	PLUG, PRESS WASHER	03/08	155220	150	300	695		OTHER CONSUMABLE SU	83.83	
04/05/21	7735	458	HY16-16MP	03/10	155284	150	300	695		OTHER CONSUMABLE SU	39.18	144.09
05/03/21	8172	559	HOSE, SWIVEL	04/19	001122	150	300	681		REPAIR AND REPLACEM	208.87	
05/03/21	8172	559	HOSE, CLAMPS	04/22	001195	150	300	681		REPAIR AND REPLACEM	85.75	294.62
05/17/21	8388	603	TUBE	04/28	1316	150	300	695		OTHER CONSUMABLE SU	23.18	
05/17/21	8388	288	ADAPTERS	05/07	1505	400	340	681		REPAIR AND REPLACEM	10.70	33.88
06/07/21	8629	661	HOSE	05/18	001711	150	300	695		OTHER CONSUMABLE SU	92.04	
06/07/21	8629	314	COUPLERS	05/18	1710	400	340	695		OTHER CONSUMABLE SU	31.16	
06/07/21	8629	661	ADAPTERS	05/18	1742	150	300	681		REPAIR AND REPLACEM	58.87	182.07
07/06/21	9208	749	MP RIGID	06/10	2255	150	300	695		OTHER CONSUMABLE SU	41.14	
07/06/21	9208	376	HOSE	06/16	2377	400	340	681		REPAIR AND REPLACEM	75.68	116.82
08/16/21	9781	444	ADAPTER, HOSE, TUBE	08/02	3453	400	340	681		REPAIR AND REPLACEM	297.39	297.39
09/07/21	10018	206	POLY WRAP	04/15	1035	160	300	695		OTHER CONSUMABLE SU	88.08	
09/07/21	10018	206	TUBE, HOSE,	07/23	3255	160	300	682		OTHER MACHINERY REP	366.32	
09/07/21	10018	468	PRESSURE WASHER, PLUG	08/10	3669	400	340	681		REPAIR AND REPLACEM	101.82	
09/07/21	10018	206	HOSE, FITTING	08/17	3824	160	300	682		OTHER MACHINERY REP	109.94	
09/07/21	10018	468	HOSE, TUBE, SWIVEL	08/19	3919	400	340	681		REPAIR AND REPLACEM	248.34	
09/07/21	10018	468	HOSE, DRAIN COCK	08/23	3966	400	340	681		REPAIR AND REPLACEM	426.75	
09/07/21	10018	468	HOSE, ADAPTER	08/25	4039	400	340	681		REPAIR AND REPLACEM	70.13	1,411.38
09/20/21	10311	497	HOSE, ADAPTER	09/01	4180	400	340	695		OTHER CONSUMABLE SU	974.14	974.14
HYDRO HOSE CORPORATION				11	EXPENDITURE		4,059.48			BALANCE SHEET	.00	TOTAL 4,059.48

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06/07/21	8630	220	EXPIRED WAIVER	05/13	282356	097	265	559		TRAINING FEES	135.00	135.00	
09/07/21	10019	305	RETEST FEE	08/11	289008	097	265	559		TRAINING FEES	30.00	30.00	
I A E D			2	EXPENDITURE			165.00			BALANCE SHEET	.00	TOTAL	165.00
-----													
1018 I C S													
10/05/20	5491	2	SHOES, LINENS, SHOWER SHO	09/03	3961800	195	202	692		CLOTHES/DRY GOODS -	1,256.96		
10/05/20	5491	107	RAZOR, SOAP, SHAMPOO	09/16	3987500	001	204	692		CLOTHES/DRY GOODS -	654.68	1,911.64	
11/02/20	5895	455	TOOTHBRUSH, DEODORANT, SO	09/28	4013300	001	204	692		CLOTHES/DRY GOODS -	704.00		
11/02/20	5895	455	TOOTH PASTE, RAZOR, SOAP	10/14	4051300	001	204	692		CLOTHES/DRY GOODS -	543.40		
						001	204	696		MEDICAL SUPPLIES	113.00	1,360.40	
11/16/20	6081	8	SHIRTS, PANTS	09/21	3892601	195	202	692		CLOTHES/DRY GOODS -	188.75		
11/16/20	6081	615	SHOWER SHOES, TOOTHBRUSH,	10/26	W40788	001	204	692		CLOTHES/DRY GOODS -	250.20		
11/16/20	6081	8	SHOWER SHOES	10/26	W40788A	195	202	692		CLOTHES/DRY GOODS -	315.36		
11/16/20	6081	615	CLIP, MOP BUCKET	10/29	4086900	001	204	645		CUSTODIAL SUPPLIES	160.00		
11/16/20	6081	8	MOP BUCKET, CLIP	10/29	86900A	195	202	692		CLOTHES/DRY GOODS -	128.00		
11/16/20	6081	8	CLIPPERS	10/30	4086901	195	202	692		CLOTHES/DRY GOODS -	119.50		
11/16/20	6081	615	BOXES, DEODORANT, DIAL	11/06	4104500	001	204	692		CLOTHES/DRY GOODS -	332.50	1,494.31	
12/07/20	6262	13	BOXES	11/18	4985	195	202	692		CLOTHES/DRY GOODS -	411.91		
12/07/20	6262	793	SOAP, TOOTHBRUSHES, LOTIO	11/20	4139500	001	204	692		CLOTHES/DRY GOODS -	573.80	985.71	
01/05/21	6626	19	SHOES, HYG SUPPLIES	12/08	167800A	195	202	692		CLOTHES/DRY GOODS -	430.80		
01/05/21	6626	1069	SHOES, HYG SUPPLIES	12/08	4167800	001	204	692		CLOTHES/DRY GOODS -	492.40		
01/05/21	6626	1069	SOAP	12/08	4169400	001	204	692		CLOTHES/DRY GOODS -	414.00		
01/05/21	6626	1069	LOTION, SOAP, TOOTH PASTE	12/14	4183500	001	204	692		CLOTHES/DRY GOODS -	690.40		
01/05/21	6626	1069	SOAP, DEOD, LOTION	12/22	4204100	001	204	692		CLOTHES/DRY GOODS -	791.60	2,819.20	
01/19/21	6783	1211	SOAP, DEOD	12/31	4216400	001	204	692		CLOTHES/DRY GOODS -	300.50	300.50	
02/01/21	6935	1345	SOAP, LOTION, DEOD, TOOTH	01/19	4251200	001	204	692		CLOTHES/DRY GOODS -	555.40	555.40	
02/16/21	7113	28	PANTS, CAPS, BOXERS	01/25	4253500	195	202	692		CLOTHES/DRY GOODS -	391.80		
02/16/21	7113	28	HYG ITEMS, CARDS	02/02	282800	195	202	692		CLOTHES/DRY GOODS -	95.70		
02/16/21	7113	1513	HYG ITEMS, CARDS	02/02	4282800	001	204	692		CLOTHES/DRY GOODS -	548.80		
02/16/21	7113	28	LAUNDRY BAG	02/05	4251201	195	202	692		CLOTHES/DRY GOODS -	135.00	1,171.30	
03/01/21	7253	1633	SHOWER SHOES, DEODORANT,	02/08	W42971	001	204	692		CLOTHES/DRY GOODS -	436.00		
						001	204	696		MEDICAL SUPPLIES	56.50		
03/01/21	7253	30	SHOWER SHOES, DEODORANT	02/08	W42971A	195	202	692		CLOTHES/DRY GOODS -	43.76	536.26	
03/15/21	7476	33	BLANKETS, WASHCLOTHS,	02/23	313000A	195	202	692		CLOTHES/DRY GOODS -	617.40		
03/15/21	7476	1818	BLANKETS, LOTION, TOOTHPA	02/23	4313000	001	204	692		CLOTHES/DRY GOODS -	621.50	1,238.90	
04/05/21	7736	37	SHOWER SHOES	03/08	4297101	195	202	692		CLOTHES/DRY GOODS -	33.36		
04/05/21	7736	2075	RAZOR, TOOTHPASTE, SOAP	03/08	4349800	001	204	692		CLOTHES/DRY GOODS -	641.10		

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04/05/21	7736	37	TUMBLER	03/10	3005331	195	202	692	CLOTHES/DRY	GOODS -	84.37	758.83
04/19/21	8011	2319	SOAP, SHOES	03/19	4369600	001	204	692	CLOTHES/DRY	GOODS -	454.60	
04/19/21	8011	40	SOAP, SHOES	03/19	69600	195	202	692	CLOTHES/DRY	GOODS -	132.00	
04/19/21	8011	2319	SOAP, DEOD, TOOTHBRUSH	03/22	4383300	001	204	692	CLOTHES/DRY	GOODS -	498.80	
04/19/21	8011	40	DECK SHOES	03/25	3005389	195	202	692	CLOTHES/DRY	GOODS -	132.00	
04/19/21	8011	40	BASEBALL CAPS	03/25	4253501	195	202	692	CLOTHES/DRY	GOODS -	61.80	
04/19/21	8011	40	SHIRTS, PANTS	03/25	4330600	195	202	692	CLOTHES/DRY	GOODS -	1,688.00	
04/19/21	8011	2319	LOTION, SOAP, TOOTHPASTE	04/05	4404200	001	204	692	CLOTHES/DRY	GOODS -	516.50	
04/19/21	8011	2319	SOAP, DEOD, LOTION	04/09	4416000	001	204	692	CLOTHES/DRY	GOODS -	870.90	4,354.60
05/17/21	8389	2638	SHAMPOO, DEOD, TOOTHBRUSH	04/30	4461400	001	204	695	OTHER CONSUMABLE	SU	765.90	
05/17/21	8389	45	SHAMPOO, DEOD, TOOTHBRUSH	04/30	461400A	195	202	692	CLOTHES/DRY	GOODS -	69.12	835.02
06/07/21	8631	48	SHOES	05/24	1900A	195	202	692	CLOTHES/DRY	GOODS -	144.00	
06/07/21	8631	2830	SHOES, SOAP, DEOD	05/24	4501900	001	204	692	CLOTHES/DRY	GOODS -	687.05	
06/07/21	8631	2830	HOOD, SPIT	05/24	4502900	001	204	692	CLOTHES/DRY	GOODS -	282.50	
06/07/21	8631	48	MATTRESS	05/27	4512500	195	202	692	CLOTHES/DRY	GOODS -	1,472.60	2,586.15
06/21/21	8969	51	MATTRESS	05/14	4486800	195	202	692	CLOTHES/DRY	GOODS -	1,472.60	
06/21/21	8969	3141	SHAMPOO, TOOTHBRUSH	05/28	4520500	001	204	692	CLOTHES/DRY	GOODS -	257.90	
06/21/21	8969	51	SHOES	05/28	520500A	195	202	692	CLOTHES/DRY	GOODS -	394.24	
06/21/21	8969	3141	DIAL	06/07	4531700	001	204	692	CLOTHES/DRY	GOODS -	414.00	2,538.74
07/06/21	9209	54	MATTRESS	06/18	4548300	195	202	692	CLOTHES/DRY	GOODS -	1,472.60	
07/06/21	9209	3346	SOAP, SHAMPOO, DEOD	06/18	4556800	001	204	692	CLOTHES/DRY	GOODS -	823.60	2,296.20
07/19/21	9396	3511	SOAP, DEOD, RAZOR	06/30	4585000	001	204	692	CLOTHES/DRY	GOODS -	1,361.65	1,361.65
08/02/21	9583	3676	SHOES, SOAP, LOTION	07/14	4618500	001	204	692	CLOTHES/DRY	GOODS -	744.50	
08/02/21	9583	57	SHOES	07/14	618500A	195	202	692	CLOTHES/DRY	GOODS -	398.67	
08/02/21	9583	57	CLIPPER SET	07/20	4630700	195	202	692	CLOTHES/DRY	GOODS -	76.56	
08/02/21	9583	3676	LOTION, RAZORS	07/20	4632000	001	204	692	CLOTHES/DRY	GOODS -	347.10	1,566.83
08/16/21	9782	3837	SOAP, TOOTH PASTE	07/28	4649300	001	204	692	CLOTHES/DRY	GOODS -	479.50	
08/16/21	9782	61	MAGIC CLIP	08/04	4665300	195	202	692	CLOTHES/DRY	GOODS -	192.00	671.50
09/07/21	10020	4040	TOWELS, WASHCLOTHS, SHAMP	08/10	680800	001	204	692	CLOTHES/DRY	GOODS -	679.00	
09/07/21	10020	63	TOWELS, WASHCLOTH, DIAL	08/10	680800A	195	202	692	CLOTHES/DRY	GOODS -	135.60	
09/07/21	10020	63	WASHCLOTH	08/20	4680801	195	202	692	CLOTHES/DRY	GOODS -	23.00	
09/07/21	10020	4040	LOTION, DEOD, SOAP	08/24	4711300	001	204	692	CLOTHES/DRY	GOODS -	1,032.70	1,870.30
09/20/21	10312	69	PANTS	08/27	4708800	195	202	692	CLOTHES/DRY	GOODS -	155.40	
09/20/21	10312	4306	SOAP, RAZORS, BODYWASH	08/31	4728200	001	204	692	CLOTHES/DRY	GOODS -	763.00	918.40
I C S				21	EXPENDITURE	32,131.84	BALANCE SHEET			.00	TOTAL	32,131.84
3700 IDEMIA IDENTITY & SECURITY USA												
01/05/21	6627	1070	13107 SCAN SYSTEM	12/18	134530	13107	001	204	920	OTHER FURN & EQUIP	16,782.00	16,782.00

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07/19/21	9397	3512 13365	CARD PRINTER	07/09 139220	13365	001	204	919		OTHER FURN & EQUIP	1,325.00	1,325.00
IDEMIA IDENTITY & SECURITY USA LLC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 18,107.00
-----												
826 IMAGING CENTER AT GLOSTER CREEK												
02/16/21	7114	1514	C GOMEZ TIC059514	11/09 59514		001	204	552		MEDICAL FEES	530.00	
02/16/21	7114	1514	L SNEED TIC060933	12/10 60933		001	204	552		MEDICAL FEES	320.00	
02/16/21	7114	1514	B WIESE	01/26 62893		001	204	552		MEDICAL FEES	99.00	949.00
IMAGING CENTER AT GLOSTER CREEK VILLAGE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 949.00
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9070 INDIA MARSHALL												
06/07/21	8503	2732	JUROR	05/18 9070		001	161	575		JURORS AND WITNESS	44.56	44.56
INDIA MARSHALL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 44.56
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2737 INFORMATION TECHNOLOGY SERVICE												
10/19/20	5710	289	7000000190:DHS	10/15 96293		001	451	502		TELEPHONE SERVICE	429.22	
10/19/20	5710	289	7000000190:DHS	10/15 96395		001	451	502		TELEPHONE SERVICE	379.84	809.06
11/16/20	6082	635	7000000190 CPS	10/30 97349		001	451	502		TELEPHONE SERVICE	428.05	
11/16/20	6082	635	7000000190 DHS	10/31 97442		001	451	502		TELEPHONE SERVICE	378.85	806.90
12/07/20	6263	840	7000000190	11/30 98268		001	451	502		TELEPHONE SERVICE	428.05	
12/07/20	6263	840	7000000190 DHS	11/30 98368		001	451	502		TELEPHONE SERVICE	378.85	806.90
01/05/21	6628	1071	7000000190:CPS	12/23 99182		001	451	510		UTILITIES	428.50	
01/05/21	6628	1071	7000000190:DHS	12/23 99291		001	451	502		TELEPHONE SERVICE	378.85	
02/03/21	6628	1071	VOID CLAIM NO 001071 CHEC	02/03 99182	V	001	451	510		UTILITIES	428.50CR	
02/03/21	6628	1071	VOID CLAIM NO 001071 CHEC	02/03 99291	V	001	451	502		TELEPHONE SERVICE	378.85CR	
02/16/21	7115	1515	7000000190 CPS	12/23 99182A		001	451	502		TELEPHONE SERVICE	428.05	
02/16/21	7115	1515	7000000190 DHS	12/23 99291A		001	451	502		TELEPHONE SERVICE	378.85	
02/16/21	7115	1515	7000000190:CPS	01/31 100267		001	451	502		TELEPHONE SERVICE	430.00	
02/16/21	7115	1515	7000000190 DHS	01/31 100370		001	451	502		TELEPHONE SERVICE	380.50	1,617.40
03/15/21	7477	1819	7000000190: CPS	02/28 101290		001	451	502		TELEPHONE SERVICE	430.00	
03/15/21	7477	1819	7000000190 DHS	02/28 101393		001	451	502		TELEPHONE SERVICE	380.50	810.50
04/19/21	8012	2320	7000000190 CPS	03/31 102229		001	451	502		TELEPHONE SERVICE	430.00	
04/19/21	8012	2320	7000000190 DHS	03/31 102332		001	451	502		TELEPHONE SERVICE	380.50	810.50
05/03/21	8173	2449	7000000190 CPS	04/29 103311		001	451	502		TELEPHONE SERVICE	437.41	
05/03/21	8173	2449	7000000190 DHS	04/29 103414		001	451	502		TELEPHONE SERVICE	386.77	824.18

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06/07/21	8632	2831	7000000190 CPS	05/31 104292		001	451	502		TELEPHONE SERVICE	437.41		
06/07/21	8632	2831	7000000190 DHS	05/31 104395		001	451	502		TELEPHONE SERVICE	386.77	824.18	
07/06/21	9210	3347	7000000190 CPS	06/30 105248		001	451	502		TELEPHONE SERVICE	437.41		
07/06/21	9210	3347	7000000190 DHS	06/30 105351		001	451	502		TELEPHONE SERVICE	386.77	824.18	
07/30/21	8632	2831	VOID CLAIM NO 002831	CHEC 07/30 104292 V		001	451	502		TELEPHONE SERVICE	437.41CR		
07/30/21	8632	2831	VOID CLAIM NO 002831	CHEC 07/30 104395 V		001	451	502		TELEPHONE SERVICE	386.77CR	824.18	
07/30/21	9210	3347	VOID CLAIM NO 003347	CHEC 07/30 105248 V		001	451	502		TELEPHONE SERVICE	437.41CR		
07/30/21	9210	3347	VOID CLAIM NO 003347	CHEC 07/30 105351 V		001	451	502		TELEPHONE SERVICE	386.77CR	824.18	
08/16/21	9783	3838	7000000190 DHS MAY	05/31 104395A		001	451	502		TELEPHONE SERVICE	386.77		
08/16/21	9783	3838	7000000190 DHS JUNE	06/30 105351A		001	451	502		TELEPHONE SERVICE	386.77		
08/16/21	9783	3838	7000000190 DHS	07/31 107662		001	451	502		TELEPHONE SERVICE	385.17	1,158.71	
09/07/21	10021	4041	7000000190 CPS	08/30 108632		001	451	502		TELEPHONE SERVICE	443.35		
09/07/21	10021	4041	7000000190 DHS	08/30 108734		001	451	502		TELEPHONE SERVICE	380.57	823.92	
INFORMATION TECHNOLOGY SERVICE				14	EXPENDITURE			8,468.07		BALANCE SHEET	.00	TOTAL	8,468.07
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191 INFOWARE 2													
02/16/21	7116	21	MICROPHONE	01/26 102322		171	171	695		OTHER CONSUMABLE SU	360.00		
02/16/21	7116	1516	ANNUAL MAINT	02/01 102327		001	152	544		SERVICE/MAINT CONTR	1,950.00	2,310.00	
08/16/21	9784	44	MICROPHONE	07/30 102668		171	171	919		OTHER FURN & EQUIP	410.00		
08/16/21	9784	44	ANNUAL SUPPORT	08/03 102669		171	171	544		SERVICE/MAINT CONTR	4,200.00	4,610.00	
INFOWARE 2				2	EXPENDITURE			6,920.00		BALANCE SHEET	.00	TOTAL	6,920.00
-----													
689 INHEALTH RECORD SYSTEMS													
12/07/20	6264	769	LABELS	11/17 I93065		001	200	603		OFFICE SUPPLIES AND	19.65	19.65	
05/17/21	8390	2639	BARKLEY LTR	04/28 J02709		001	200	603		OFFICE SUPPLIES AND	16.74		
						001	204	603		OFFICE SUPPLIES AND	33.50	50.24	
09/07/21	10022	4042	OUTGUIDES	08/16 J08383		001	200	501		POSTAGE AND BOX REN	15.14		
09/07/21	10022	4042	FREIGHT	08/19 J08581		001	200	501		POSTAGE AND BOX REN	15.06	30.20	
09/20/21	10313	4307	OUTGUIDES	08/30 J09103		001	200	603		OFFICE SUPPLIES AND	56.25		
09/20/21	10313	4307	FREIGHT REFUND	09/15 J09906		001	200	501		POSTAGE AND BOX REN	15.14CR		
09/20/21	10313	4307	FREIGHT REFUND	09/15 J09907		001	200	501		POSTAGE AND BOX REN	15.06CR	26.05	
INHEALTH RECORD SYSTEMS				4	EXPENDITURE			126.14		BALANCE SHEET	.00	TOTAL	126.14
-----													
9208 INITA MCMULLAN													

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06/21/21	8825	3019	JUROR	06/11 9208		001	161	575		JURORS AND WITNESS	43.44	43.44
			INITA MCMULLAN	1	EXPENDITURE			43.44		BALANCE SHEET	.00	TOTAL 43.44
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3584 INTACT U S FINANCIAL SERVICES												
03/15/21	7478	198	VINCENT EDWARDS	11/04 11420		400	340	570		INSURANCE AND FIDEL	1,734.60	
03/15/21	7478	1820	J LANSDELL, G CRUMP, R RI	11/04 11420A		001	204	570		INSURANCE AND FIDEL	1,989.14	3,723.74
04/05/21	7737	226	791000731 V EDWARDS	01/29 012921		400	340	570		INSURANCE AND FIDEL	249.90	
04/05/21	7737	2076	791000731 RIGSBY, CRUMP,	01/29 12921A		001	204	570		INSURANCE AND FIDEL	294.00	543.90
05/17/21	8391	289	V EDWARDS	04/22 42221		400	340	570		INSURANCE AND FIDEL	485.10	
05/17/21	8391	2641	R RIGSBY	04/22 42221A		001	204	570		INSURANCE AND FIDEL	294.00	
05/17/21	8391	2640	R MOORE, B THOMPSON	04/22 42221B		001	200	570		INSURANCE AND FIDEL	779.10	1,558.20
09/20/21	10314	4308	791000731	08/30 83021		001	100	550		LEGAL FEES	1,852.56	1,852.56
			INTACT U S FINANCIAL SERVICES INC.	4	EXPENDITURE			7,678.40		BALANCE SHEET	.00	TOTAL 7,678.40
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1276 INTEGRATED COMMUNICATIONS, INC												
10/05/20	5492	121	RADIO SN: C0210183	07/09 22043		001	222	695		OTHER CONSUMABLE SU	355.00	355.00
11/02/20	5896	427	MAINT CONTRACT	10/01 32038		001	200	544		SERVICE/MAINT CONTR	1,708.50	
11/02/20	5896	45	SIREN, SPEAKER	10/12 22771		097	265	919		OTHER FURN & EQUIP	1,299.00	3,007.50
12/21/20	6465	924	RADIO REPAIR	12/09 144441		001	204	548		RADIO EQUIPMENT REP	40.00	
12/21/20	6465	216	BATTERIES	12/16 141849		150	300	681		REPAIR AND REPLACEM	450.00	490.00
01/05/21	6629	1072	BELT CLIP	12/29 23100		001	204	613		LAW ENFORCEMENT SUP	246.00	246.00
01/19/21	6784	1212	SERVICE AGREEMENT	01/07 32090		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50
02/01/21	6936	1346	BATTERY	12/29 23364		001	166	603		OFFICE SUPPLIES AND	150.00	
02/01/21	6936	1347	SPEAKER W/INSTALL	01/13 23351		001	262	613		LAW ENFORCEMENT SUP	1,201.00	
02/01/21	6936	118	CONSOLE REPAIR	01/19 143618		097	265	548		RADIO EQUIPMENT REP	190.00	
02/01/21	6936	118	CONSOLE REPAIR	01/19 144926		097	265	547		EQUIPMENT REPAIR	95.00	1,636.00
04/19/21	8013	2321	APRIL MAY JUNE	04/01 32137		001	200	544		SERVICE/MAINT CONTR	1,708.50	1,708.50
05/17/21	8392	2642	BATTERY	05/06 22155		001	204	548		RADIO EQUIPMENT REP	50.00	
05/17/21	8392	2642	RADIO	05/06 24298		001	204	548		LAW ENFORCEMENT SUP	54.00	
						001	204	548		RADIO EQUIPMENT REP	136.00	
						001	204	919		OTHER FURN & EQUIP	618.00	858.00
06/07/21	8633	221	13150 UPS INSTALLATION	03/25 23722	13150	097	265	919		OTHER FURN & EQUIP	47,254.74	47,254.74
07/19/21	9398	266	5YR EXTENDED SERVICE	04/29 23861		097	265	544		SERVICE/MAINT CONTR	9,738.00	

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07/19/21	9398	266	DOORBOX, INSTALL	06/08 147060		097	265	547		EQUIPMENT REPAIR	682.50		
07/19/21	9398	3513	RADIO MAINT	07/01 32191		001	200	544		SERVICE/MAINT CONTR	1,708.50	12,129.00	
08/02/21	9584	3677	RADIO	07/26 24626		001	222	919		OTHER FURN & EQUIP	618.00		
						001	222	548		RADIO EQUIPMENT REP	136.00	754.00	
INTEGRATED COMMUNICATIONS, INC				11	EXPENDITURE			70,147.24		BALANCE SHEET	.00	TOTAL	70,147.24
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303 INTERNAL REVENUE SERVICE													
07/19/21	9399	3514	QTRLY FED EXCISE TAX	07/01 7121		001	108	563		ADMINISTRATIVE FEES	1,252.86	1,252.86	
INTERNAL REVENUE SERVICE				1	EXPENDITURE			1,252.86		BALANCE SHEET	.00	TOTAL	1,252.86
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3126 INTERSTATE BILLING SERVICE INC													
10/05/20	5493	19	REPAIRS TO TRUCK	08/27 47367A		400	340	681		REPAIR AND REPLACEM	1,706.52		
10/05/20	5493	19	13036 REPAIR P20	09/23 47611A	13036	400	340	681		REPAIR AND REPLACEM	8,199.27		
10/05/20	5493	19	REPAIR TO TRUCK	09/24 47913A		400	340	681		REPAIR AND REPLACEM	1,586.14	11,491.93	
11/16/20	6083	124	FILTER. FILTER KIT	09/16 2061521		150	300	681		REPAIR AND REPLACEM	84.20		
11/16/20	6083	60	SHOP SUPPLIES	09/24 47913B		400	340	681		REPAIR AND REPLACEM	131.12		
11/16/20	6083	124	OIL FILTER, FILTER INSERT	10/29 209528		150	300	681		REPAIR AND REPLACEM	84.20		
11/16/20	6083	124	OIL FILTER, FILTER INSERT	10/29 209547		150	300	681		REPAIR AND REPLACEM	505.20	804.72	
12/07/20	6265	169	FILTERS	11/18 209883		150	300	681		REPAIR AND REPLACEM	694.96		
12/07/20	6265	80	REPAIRS	11/18 48873		400	340	681		REPAIR AND REPLACEM	1,281.00	1,975.96	
12/21/20	6466	217	13085 REPAIRS	12/03 47921	13085	150	300	681		REPAIR AND REPLACEM	4,644.58		
12/21/20	6466	103	REPAIR P-1	12/04 49103		400	340	681		REPAIR AND REPLACEM	1,918.28	6,562.86	
01/05/21	6630	125	TRUCK REPAIR	12/08 4910302		400	340	681		REPAIR AND REPLACEM	1,275.43		
01/05/21	6630	125	BRAKE REPAIR	12/17 49350		400	340	681		REPAIR AND REPLACEM	1,143.90	2,419.33	
01/19/21	6785	278	OIL FILTER	01/07 214386		150	300	681		REPAIR AND REPLACEM	91.07	91.07	
02/01/21	6937	153	SWITCH	01/06 214297		400	340	681		REPAIR AND REPLACEM	46.20		
02/01/21	6937	153	REPAIR P-4	01/12 49777		400	340	681		REPAIR AND REPLACEM	1,120.26		
02/01/21	6937	153	TRUCK REPAIR P-21	01/13 49794		400	340	681		REPAIR AND REPLACEM	568.76		
02/01/21	6937	153	REPAIRS P-23	01/14 49278		400	340	681		REPAIR AND REPLACEM	576.58		
02/01/21	6937	153	BRAKE REPAIR	01/20 49949		400	340	681		REPAIR AND REPLACEM	685.09		
02/01/21	6937	153	FUEL FILTER, ELEMENT	01/22 49969A		400	340	681		REPAIR AND REPLACEM	457.06	3,453.95	
02/16/21	7117	171	TRUCK REPAIR	11/30 49057		400	340	681		REPAIR AND REPLACEM	270.44		
02/16/21	7117	352	OIL FILTER, FUEL FILTER	01/21 215426		150	300	681		REPAIR AND REPLACEM	290.01		
02/16/21	7117	171	TRUCK REPAIR	01/26 49994		400	340	681		REPAIR AND REPLACEM	726.90		
02/16/21	7117	171	13172 TRUCK REPAIR	01/29 50053	13172	400	340	681		REPAIR AND REPLACEM	2,493.11	3,780.46	
03/01/21	7254	187	REPAIR P1	02/10 50307		400	340	681		REPAIR AND REPLACEM	1,988.57		



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03/01/21	7254	187	REPAIR P20	02/11 50352		400	340	681		REPAIR AND REPLACEM	861.90	2,850.47
03/15/21	7479	199	13187 REPAIR P1	02/22 50474	13187	400	340	681		REPAIR AND REPLACEM	3,384.63	
03/15/21	7479	199	DEF TOTE	02/25 217591		400	340	670		PETROLEUM PRODUCTS	394.76	
03/15/21	7479	199	13194 REPAIR P20	03/01 50620	13194	400	340	681		REPAIR AND REPLACEM	3,235.74	
03/15/21	7479	199	FUEL FILTERS	03/04 50707		400	340	681		REPAIR AND REPLACEM	225.93	7,241.06
04/05/21	7738	227	TRUCK REPAIR	03/11 50851		400	340	681		REPAIR AND REPLACEM	937.49	
04/05/21	7738	227	TRUCK REPAIR	03/15 50932		400	340	681		REPAIR AND REPLACEM	324.94	
04/05/21	7738	227	TRUCK REPAIR P-20	03/18 51020		400	340	681		REPAIR AND REPLACEM	389.27	1,651.70
04/19/21	8014	246	PARTS AND LABOR P1	03/25 51106		400	340	681		REPAIR AND REPLACEM	1,925.44	
04/19/21	8014	246	DEF TOTE	04/08 220868		400	340	670		PETROLEUM PRODUCTS	394.76	2,320.20
05/03/21	8174	271	WIPER BLADES	04/14 221385		400	340	681		REPAIR AND REPLACEM	10.60	
05/03/21	8174	271	13273 BRAKE REPAIR	04/20 51524	13273	400	340	681		REPAIR AND REPLACEM	2,543.38	2,553.98
05/17/21	8393	290	13295 TRANSMISSION REPAIR	05/05 51607	13295	400	340	681		REPAIR AND REPLACEM	8,600.85	
05/17/21	8393	290	BULBS	05/11 223385		400	340	695		OTHER CONSUMABLE SU	38.28	8,639.13
06/07/21	8634	315	HARNES	05/06 222761		400	340	681		REPAIR AND REPLACEM	82.44	
06/07/21	8634	315	CAP, DOWEL, AIR SPRING	05/13 223555		400	340	681		REPAIR AND REPLACEM	966.05	1,048.49
06/21/21	8970	346	DEF TOTE	05/28 224640		400	340	670		PETROLEUM PRODUCTS	964.98	
06/21/21	8970	346	FILTERS	06/07 225264		400	340	681		REPAIR AND REPLACEM	200.97	
06/21/21	8970	346	TEE, QWIK-FIT	06/08 225416		400	340	695		OTHER CONSUMABLE SU	13.04	
06/21/21	8970	346	QUICK RELEASE VALVE	06/10 225451		400	340	681		REPAIR AND REPLACEM	21.73	1,200.72
07/06/21	9211	377	AIR DRYER	06/17 226010		400	340	681		REPAIR AND REPLACEM	433.08	
07/06/21	9211	377	TUBE	06/22 26539		400	340	681		REPAIR AND REPLACEM	172.05	605.13
07/19/21	9400	397	COMP-AC	06/29 226965		400	340	681		REPAIR AND REPLACEM	222.21	
07/19/21	9400	397	FILTER, COMP-AC	06/29 227037		400	340	681		REPAIR AND REPLACEM	259.69	
07/19/21	9400	397	BELT, PULLEY TENSIONER	06/30 227180		400	340	681		REPAIR AND REPLACEM	314.12	
07/19/21	9400	397	SURGE TANK	07/01 227327		400	340	681		REPAIR AND REPLACEM	134.88	
07/19/21	9400	397	ELEMENT, FILTERS	07/09 227817		400	340	681		REPAIR AND REPLACEM	73.06	
07/19/21	9400	88	TRUCK REPAIR	07/13 53204		160	300	682		OTHER MACHINERY REP	406.14	1,410.10
08/02/21	9585	117	OIL FILTER, FUEL FILTER	07/14 228202		160	300	682		OTHER MACHINERY REP	817.96	817.96
08/16/21	9785	160	TRANS LINE REPAIR	05/12 52050		160	300	682		OTHER MACHINERY REP	1,571.28	
08/16/21	9785	160	A/C REPIAR	05/27 52337		160	300	682		OTHER MACHINERY REP	164.48	
08/16/21	9785	160	FUEL FILTER	07/30 2282022		160	300	682		OTHER MACHINERY REP	84.48	1,820.24
09/07/21	10023	207	CAP	08/12 230684		160	300	695		OTHER CONSUMABLE SU	27.65	
09/07/21	10023	469	CAP. TERM-FEM	08/19 231283		400	340	681		REPAIR AND REPLACEM	37.60	
09/07/21	10023	469	DEF TOTE	08/19 231344		400	340	670		PETROLEUM PRODUCTS	964.98	
09/07/21	10023	469	DEF TOTE	08/23 231649		400	340	670		PETROLEUM PRODUCTS	964.98	
09/07/21	10023	469	AIR DRYER, AIR SPRING	08/25 231643		400	340	681		REPAIR AND REPLACEM	643.52	
09/07/21	10023	469	FITTINGS, RETAINER	08/26 231940		400	340	681		REPAIR AND REPLACEM	61.60	2,700.33

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09/20/21	10315	498	TRUCK REPAIR	08/31 54226		400	340	681		REPAIR AND REPLACEM	734.22	
09/20/21	10315	258	FUEL FILTER	09/09 233144		160	300	682		OTHER MACHINERY REP	83.66	817.88
INTERSTATE BILLING SERVICE INC				22	EXPENDITURE	66,257.67			BALANCE SHEET		.00	TOTAL 66,257.67
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2358 INTREPID GROUP LLC												
06/21/21	8971	3142	TAX REFUND	06/07 060721		001	000	200		REALTY/PERSONAL	580.53	580.53
09/20/21	10316	4309	TAX REFUND	09/15 24550		001	000	200		REALTY/PERSONAL	249.59	249.59
INTREPID GROUP LLC				2	EXPENDITURE	830.12			BALANCE SHEET		.00	TOTAL 830.12
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3696 ITAWAMBA CO SHERIFF'S DEPT												
12/21/20	6467	925	PAPERS SERVICE	11/20 112020		001	262	578		CONSTABLE FEES	45.00	45.00
01/05/21	6631	1073	PAPERS SERVED	12/20 122020		001	262	578		CONSTABLE FEES	90.00	90.00
02/01/21	6938	1348	CONSTABLE FEES	01/28 012821		001	262	578		CONSTABLE FEES	45.00	45.00
ITAWAMBA CO SHERIFF'S DEPT				3	EXPENDITURE	180.00			BALANCE SHEET		.00	TOTAL 180.00
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601 ITAWAMBA COMMUNITY COLLEGE												
10/05/20	5494	1	TAX COLLECTIONS	09/29 92920A		690	550	750		GRANTS/SUBSIDIES -	57,268.38	
10/05/20	5494	1	TAX COLLECTIONS	09/29 92920B		691	550	750		GRANTS/SUBSIDIES -	57,268.38	
10/05/20	5494	1	TAX COLLECTIONS	09/29 92920C		693	550	750		GRANTS/SUBSIDIES -	17,180.57	
10/05/20	5494	1	TAX COLLECTIONS	09/29 92920D		697	550	750		GRANTS/SUBSIDIES -	5,154.15	
10/05/20	5494	1	TAX COLLECTIONS	09/29 92920E		694	550	750		GRANTS/SUBSIDIES -	4,999.40	141,870.88
11/02/20	5897	2	TAX COLLECTION	10/27 102720A		690	550	750		GRANTS/SUBSIDIES -	101,684.98	
11/02/20	5897	2	TAX COLLECTIONS	10/27 102720B		691	550	750		GRANTS/SUBSIDIES -	101,684.98	
11/02/20	5897	2	TAX COLLECTIONS	10/27 102720C		693	550	750		GRANTS/SUBSIDIES -	30,505.44	
11/02/20	5897	2	TAX COLLECTIONS	10/27 102720D		697	550	750		GRANTS/SUBSIDIES -	9,151.65	
11/02/20	5897	2	TAX COLLECTIONS	10/27 102720E		694	550	750		GRANTS/SUBSIDIES -	9,147.48	252,174.53
12/07/20	6266	3	TAX COLLECTION	11/24 112420A		690	550	750		GRANTS/SUBSIDIES -	32,093.47	
12/07/20	6266	3	TAX COLLECTIONS	11/24 112420B		691	550	750		GRANTS/SUBSIDIES -	32,093.47	
12/07/20	6266	3	TAX COLLECTIONS	11/24 112420C		693	550	750		GRANTS/SUBSIDIES -	9,628.07	
12/07/20	6266	3	TAX COLLECTIONS	11/24 112420D		697	550	750		GRANTS/SUBSIDIES -	2,888.34	
12/07/20	6266	3	TAX COLLECTIONS	11/24 112420E		694	550	750		GRANTS/SUBSIDIES -	2,900.57	79,603.92
01/05/21	6632	4	TAX COLLECTION	12/22 122220A		690	550	750		GRANTS/SUBSIDIES -	30,985.69	
01/05/21	6632	4	TAX COLLECTION	12/22 122220B		691	550	750		GRANTS/SUBSIDIES -	30,974.76	
01/05/21	6632	4	TAX COLLECTION	12/22 122220C		693	550	750		GRANTS/SUBSIDIES -	9,292.43	
01/05/21	6632	4	TAX COLLECTION	12/22 122220D		697	550	750		GRANTS/SUBSIDIES -	2,799.95	
01/05/21	6632	4	TAX COLLECTION	12/22 122220E		694	550	750		GRANTS/SUBSIDIES -	2,888.64	76,941.47

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02/01/21	6939	5	TAX COLLECTION	01/25 12521		690	550	750	GRANTS/SUBSIDIES -		351,242.59	
02/01/21	6939	5	TAX COLLECTION	01/25 12521B		691	550	750	GRANTS/SUBSIDIES -		351,242.59	
02/01/21	6939	5	TAX COLLECTION	01/25 12521C		693	550	750	GRANTS/SUBSIDIES -		105,372.83	
02/01/21	6939	5	TAX COLLECTION	01/25 12521D		697	550	750	GRANTS/SUBSIDIES -		31,611.82	
02/01/21	6939	5	TAX COLLECTION	01/25 12521E		694	550	750	GRANTS/SUBSIDIES -		32,775.30	872,245.13
03/01/21	7255	6	TAX COLLECTION	02/24 22421		690	550	750	GRANTS/SUBSIDIES -		1,535,882.37	
03/01/21	7255	6	TAX COLLECTION	02/24 22421B		691	550	750	GRANTS/SUBSIDIES -		1,535,882.37	
03/01/21	7255	6	TAX COLLECTION	02/24 22421C		693	550	750	GRANTS/SUBSIDIES -		460,764.75	
03/01/21	7255	6	TAX COLLECTION	02/24 22421D		697	550	750	GRANTS/SUBSIDIES -		138,229.45	
03/01/21	7255	6	TAX COLLECTION	02/24 22421E		694	550	750	GRANTS/SUBSIDIES -		143,342.95	3,814,101.89
04/05/21	7739	7	TAX COLLECTIONS	03/30 33021		690	550	750	GRANTS/SUBSIDIES -		448,720.52	
04/05/21	7739	7	TAX COLLECTIONS	03/30 33021B		691	550	750	GRANTS/SUBSIDIES -		448,720.52	
04/05/21	7739	7	TAX COLLECTIONS	03/30 33021C		693	550	750	GRANTS/SUBSIDIES -		134,616.17	
04/05/21	7739	7	TAX COLLECTIONS	03/30 33021D		697	550	750	GRANTS/SUBSIDIES -		40,384.84	
04/05/21	7739	7	TAX COLLECTIONS	03/30 33021E		694	550	750	GRANTS/SUBSIDIES -		41,877.72	1,114,319.77
05/03/21	8175	8	TAX COLLECTIONS	04/27 42721A		690	550	750	GRANTS/SUBSIDIES -		113,698.71	
05/03/21	8175	8	TAX COLLECTIONS	04/27 42721B		691	550	750	GRANTS/SUBSIDIES -		113,698.71	
05/03/21	8175	8	TAX COLLECTIONS	04/27 42721C		693	550	750	GRANTS/SUBSIDIES -		34,109.47	
05/03/21	8175	8	TAX COLLECTIONS	04/27 42721D		697	550	750	GRANTS/SUBSIDIES -		10,232.89	
05/03/21	8175	8	TAX COLLECTIONS	04/27 42721E		694	550	750	GRANTS/SUBSIDIES -		10,604.06	282,343.84
06/07/21	8635	9	TAX COLL	05/27 52721A		690	550	750	GRANTS/SUBSIDIES -		67,117.27	
06/07/21	8635	9	TAX COLL	05/27 52721B		691	550	750	GRANTS/SUBSIDIES -		67,117.27	
06/07/21	8635	9	TAX COLL	05/27 52721C		693	550	750	GRANTS/SUBSIDIES -		20,135.21	
06/07/21	8635	9	TAX COLL	05/27 52721D		697	550	750	GRANTS/SUBSIDIES -		6,040.09	
06/07/21	8635	9	TAX COLL	05/27 52721E		694	550	750	GRANTS/SUBSIDIES -		6,262.72	166,672.56
07/06/21	9212	10	TAX COLLECTIONS	06/23 62321A		690	550	750	GRANTS/SUBSIDIES -		66,133.04	
07/06/21	9212	10	TAX COLLECTIONS	06/23 62321B		691	550	750	GRANTS/SUBSIDIES -		67,306.72	
07/06/21	9212	10	TAX COLLECTION	06/23 62321C		693	550	750	GRANTS/SUBSIDIES -		16,646.62	
07/06/21	9212	10	TAX COLLECTION	06/23 62321D		697	550	750	GRANTS/SUBSIDIES -		4,994.06	
07/06/21	9212	10	TAX COLLECTION	06/23 62321E		694	550	750	GRANTS/SUBSIDIES -		5,176.45	160,256.89
08/02/21	9586	11	TAX COLLECTIONS	07/22 72221A		690	550	750	GRANTS/SUBSIDIES -		82,822.02	
08/02/21	9586	11	TAX COLLECTIONS	07/22 72221B		691	550	750	GRANTS/SUBSIDIES -		82,822.02	
08/02/21	9586	11	TAX COLLECTIONS	07/22 72221C		693	550	750	GRANTS/SUBSIDIES -		24,846.52	
08/02/21	9586	11	TAX COLLECTIONS	07/22 72221D		697	550	750	GRANTS/SUBSIDIES -		7,454.03	
08/02/21	9586	11	TAX COLLECTIONS	07/22 72221E		694	550	750	GRANTS/SUBSIDIES -		7,729.01	205,673.60
09/07/21	10024	12	TAX COLLECTION	08/26 82621A		690	550	750	GRANTS/SUBSIDIES -		56,649.84	
09/07/21	10024	12	TAX COLLECTION	08/26 82621B		691	550	750	GRANTS/SUBSIDIES -		56,661.89	
09/07/21	10024	12	TAX COLLECTIONS	08/26 82621C		693	550	750	GRANTS/SUBSIDIES -		16,962.09	
09/07/21	10024	12	TAX COLLECTION	08/26 82621D		697	550	750	GRANTS/SUBSIDIES -		5,088.65	
09/07/21	10024	12	TAX COLLECTION	08/26 82621E		694	550	750	GRANTS/SUBSIDIES -		5,276.14	140,638.61

ITAWAMBA COMMUNITY COLLEGE 12 EXPENDITURE 7,306,843.09 BALANCE SHEET .00 TOTAL 7,306,843.09

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12/07/20	6267	770	BASIC CORRECTION CLASS	10/29 102920		001	200	559		TRAINING FEES	2,880.00	2,880.00	
05/03/21	8176	2450	MS. CORR. COURSE	04/12 41221		001	200	559		TRAINING FEES	2,880.00	2,880.00	
06/07/21	8636	2832	MS CORRECTIONS COURSE	05/27 52721		001	200	559		TRAINING FEES	2,880.00	2,880.00	
ITAWAMBA COMMUNITY COLLEGE				3	EXPENDITURE			8,640.00		BALANCE SHEET	.00	TOTAL	8,640.00
-----													
3714 ITAWAMBA COUNTY													
03/15/21	7480	1821	PUBLIC DEFENDER GRANT	03/01 3121		001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00	
ITAWAMBA COUNTY				1	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
-----													
444 IVY FENCE COMPANY INC													
12/07/20	6268	663	13053 FENCE REAPIR	11/16 5208	13053	001	100	641		BUILDING REPAIRS AN	2,538.00	2,538.00	
07/06/21	9213	3348	13384 FENCE, GATES	06/28 5650	13384	001	100	919		OTHER FURN & EQUIP	6,935.00	6,935.00	
IVY FENCE COMPANY INC				2	EXPENDITURE			9,473.00		BALANCE SHEET	.00	TOTAL	9,473.00
-----													
771 IWUEKE PSYCHIATRIC CLINIC													
11/16/20	6084	579	B SPENCE	11/04 216		001	165	550		LEGAL FEES	150.00	150.00	
IWUEKE PSYCHIATRIC CLINIC				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
1006 J & A TOWING LLC													
10/05/20	5495	13	13047 TOW DUMP TRUCK	09/24 20399	13047	150	300	582		WRECKER SERVICES	2,600.00	2,600.00	
J & A TOWING LLC				1	EXPENDITURE			2,600.00		BALANCE SHEET	.00	TOTAL	2,600.00
-----													
681 J A V INC													
10/19/20	5711	12	UTILITIES/ DRUG COURT	10/05 10520		026	175	510		UTILITIES	516.78		
10/19/20	5711	12	DRUG CRT RENT	10/07 100720		026	175	530		RENTAL OF REAL PROP	1,725.00	2,241.78	
11/02/20	5898	20	UTILITIES	10/26 102620		026	175	510		UTILITIES	421.74	421.74	
11/16/20	6085	30	DRUG CRT RENT	11/05 110520		026	175	530		RENTAL OF REAL PROP	1,725.00	1,725.00	
12/21/20	6468	43	UTILITIES	12/03 12320		026	175	510		UTILITIES	311.55		
12/21/20	6468	43	RENT	12/08 120820		026	175	530		RENTAL OF REAL PROP	1,725.00	2,036.55	

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03/15/21	7481	81	RENT	03/01	3121	026	175	530		RENTAL OF REAL PROP	5,175.00	5,175.00	
04/05/21	7740	95	UTILITIES	02/28	22821	026	175	510		UTILITIES	466.21	466.21	
04/19/21	8015	105	UTILITIES	03/31	33121	026	175	510		UTILITIES	640.08	640.08	
05/17/21	8394	118	UTILITIES	04/30	43021	026	175	510		UTILITIES	367.64		
05/17/21	8394	118	RENT	05/07	5721	026	175	530		RENTAL OF REAL PROP	6,900.00	7,267.64	
06/21/21	8972	139	UTILITIES	05/31	53121	026	175	510		UTILITIES	242.81	242.81	
07/19/21	9401	148	TUPELO RENT	07/14	71421	026	175	530		RENTAL OF REAL PROP	1,725.00	1,725.00	
08/16/21	9786	159	UTILITIES	06/30	63021	026	175	510		UTILITIES	125.84		
08/16/21	9786	159	UTILITIES	07/31	73121	026	175	510		UTILITIES	391.12	516.96	
09/20/21	10317	175	UTILITIES	08/31	83121	026	175	510		UTILITIES	504.58		
09/20/21	10317	175	RENT	09/14	91421	026	175	530		RENTAL OF REAL PROP	3,450.00	3,954.58	
J A V INC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	26,413.35
-----													
1685 J JAY PROPERTY MGMT													
03/15/21	7482	1822	PPIN:1252/2017	03/01	3121	001	000	200		REALTY/PERSONAL	16.31	16.31	
J JAY PROPERTY MGMT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16.31
-----													
9318 JACKIE COLEMAN													
08/02/21	9495	3599	JUROR	07/27	9318	001	162	575		JURORS AND WITNESS	30.00	30.00	
JACKIE COLEMAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00
-----													
9365 JACKIE E FRANKS													
09/07/21	9901	3945	JUROR	08/13	9365	001	161	575		JURORS AND WITNESS	40.00	40.00	
JACKIE E FRANKS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00
-----													
3744 JACKIE ELLIS													
06/21/21	8973	347	MAILBOX REIMB	06/17	061721	400	340	695		OTHER CONSUMABLE SU	330.97	330.97	
JACKIE ELLIS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	330.97
-----													
3521 JACQUE GRAYSON													

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12/21/20	6469	926	TRAVEL REIMB	11/30	113020	001	180	475		TRAVEL AND SUBSISTE	57.50		57.50
	JACQUE GRAYSON			1	EXPENDITURE		57.50			BALANCE SHEET	.00	TOTAL	57.50
-----													
9253 JACQUELINE N BAKER FULTZ													
07/06/21	9094	3254	JUROR	06/16	9253	001	161	575		JURORS AND WITNESS	35.60		35.60
	JACQUELINE N BAKER FULTZ			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
-----													
9183 JAMARIO JONES													
06/21/21	8826	3020	JUROR	06/11	9183	001	161	575		JURORS AND WITNESS	272.80		272.80
	JAMARIO JONES			1	EXPENDITURE		272.80			BALANCE SHEET	.00	TOTAL	272.80
-----													
2280 JAMES A HODGES CONSTRUCTION IN													
11/02/20	5899	77	DIRT	10/16	10131	150	300	631		GRAVEL OR SHELL	367.50		367.50
08/16/21	9787	161	DIRT	06/30	10960	160	300	631		GRAVEL OR SHELL	336.00		336.00
	JAMES A HODGES CONSTRUCTION INC			2	EXPENDITURE		703.50			BALANCE SHEET	.00	TOTAL	703.50
-----													
8707 JAMES ANTHONY,II													
10/19/20	5618	218	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00		30.00
	JAMES ANTHONY,II			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
8938 JAMES BLISSARD													
04/19/21	7883	2216	JUROR	04/06	8938	001	162	575		JURORS AND WITNESS	54.50		54.50
	JAMES BLISSARD			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50
-----													
8701 JAMES BYRAM													
10/19/20	5619	219	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	158.28		158.28
	JAMES BYRAM			1	EXPENDITURE		158.28			BALANCE SHEET	.00	TOTAL	158.28
-----													
9273 JAMES C MURFF													

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07/06/21	9095 3255	JUROR	06/16 9273		001 161 575	JURORS AND WITNESS	30.00	30.00
	JAMES C MURFF		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
9128 JAMES E BURT								
06/21/21	8827 3021	JUROR	06/04 9128		001 161 575	JURORS AND WITNESS	106.88	106.88
	JAMES E BURT		1 EXPENDITURE		106.88	BALANCE SHEET	.00	TOTAL 106.88
8927 JAMES FOWLER JR								
04/05/21	7624 1976	JUROR	03/26 8927		001 161 575	JURORS AND WITNESS	38.40	38.40
	JAMES FOWLER JR		1 EXPENDITURE		38.40	BALANCE SHEET	.00	TOTAL 38.40
9240 JAMES GENTRY								
07/06/21	9096 3256	JUROR	06/16 9240		001 161 575	JURORS AND WITNESS	80.00	80.00
	JAMES GENTRY		1 EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL 80.00
839 JAMES H STEVENS								
11/16/20	6086 31	EXTRADITION J FOSTER	11/04 110420		026 175 440	OTHER SALARIES AND	150.00	150.00
	JAMES H STEVENS		1 EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL 150.00
8746 JAMES HILL								
11/02/20	5788 365	JUROR	10/27 8746		001 162 575	JURORS AND WITNESS	43.92	43.92
	JAMES HILL		1 EXPENDITURE		43.92	BALANCE SHEET	.00	TOTAL 43.92
2995 JAMES L BURRELL JR								
10/05/20	5496 108	SEPT FEES	09/24 092420		001 204 586	MEDICAL PROFESSIONA	2,121.63	2,121.63
11/02/20	5900 456	MONTHLY FEE	10/22 102220		001 204 586	MEDICAL PROFESSIONA	2,121.63	2,121.63
12/07/20	6269 794	MONTHLY FEE	11/20 112020		001 204 586	MEDICAL PROFESSIONA	2,121.63	2,121.63
01/05/21	6633 1074	MONTHLY FEES	12/21 122120		001 204 586	MEDICAL PROFESSIONA	2,121.63	2,121.63
02/01/21	6940 1349	MONTHLY FEE	01/20 12021		001 204 586	MEDICAL PROFESSIONA	2,121.63	2,121.63

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03/01/21	7256	1634	MONTHLY FEE	02/24 22421		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63	
04/05/21	7741	2077	MONTHLY FEE	03/24 32421		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63	
05/03/21	8177	2451	MONTHLY FEE	04/26 42621		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63	
06/07/21	8637	2833	MONTHLY FEE	05/21 52121		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63	
07/06/21	9214	3349	MONTHLY FEE	06/23 62321		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63	
08/02/21	9587	3678	MONTHLY FEE	07/19 71921		001	204	586	MEDICAL	PROFESSIONA	2,121.63		
08/02/21	9587	3678	INSURANCE RENEWAL	07/27 72721		001	204	570	INSURANCE	AND FIDEL	2,208.00	4,329.63	
09/07/21	10025	4043	MONTHLY FEE	08/26 82621		001	204	586	MEDICAL	PROFESSIONA	2,121.63	2,121.63	
JAMES L BURRELL JR				12	EXPENDITURE			27,667.56	BALANCE SHEET		.00	TOTAL	27,667.56
-----													
8945 JAMES MILLER													
04/19/21	7884	2217	JUROR	04/06 8945		001	162	575	JURORS	AND WITNESS	30.00	30.00	
JAMES MILLER				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
-----													
9435 JAMES SHEFFIELD													
09/20/21	10203	4222	JUROR	09/13 9435		001	161	575	JURORS	AND WITNESS	46.80	46.80	
JAMES SHEFFIELD				1	EXPENDITURE			46.80	BALANCE SHEET		.00	TOTAL	46.80
-----													
437 JAMES W JACKSON													
12/21/20	6470	927	TRAVEL REIMB	11/30 113020		001	180	475	TRAVEL	AND SUBSISTE	78.20	78.20	
05/03/21	8178	2452	TRAVEL REIMB	04/13 41321		001	180	475	TRAVEL	AND SUBSISTE	577.20	577.20	
JAMES W JACKSON				2	EXPENDITURE			655.40	BALANCE SHEET		.00	TOTAL	655.40
-----													
2191 JAMIE R JOHNSON													
10/05/20	5497	61	COMPUTER REIMB	09/25 92520		001	163	603	OFFICE	SUPPLIES AND	2,752.43	2,752.43	
01/19/21	6786	1213	PLANNERS	01/07 1721		001	163	603	OFFICE	SUPPLIES AND	179.94	179.94	
03/01/21	7257	1635	EQUIP REIMB	02/23 22321		001	163	603	OFFICE	SUPPLIES AND	567.08	567.08	
04/05/21	7742	2078	REIMB POSTAGE	03/11 31121		001	163	475	TRAVEL	AND SUBSISTE	53.29	53.29	



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06/21/21	8974	3143	REIMB PRINTER	06/10	61021	001	163	603		OFFICE SUPPLIES AND	139.09	139.09
09/07/21	10026	4044	REIMB TABLES, CABLE, LAPT	08/25	82521	001	163	603		OFFICE SUPPLIES AND	376.94	376.94
09/20/21	10318	4310	REIMB SUPPLIES	09/14	91421	001	163	603		OFFICE SUPPLIES AND	108.78	108.78
JAMIE R JOHNSON				7	EXPENDITURE			4,177.55		BALANCE SHEET	.00	TOTAL 4,177.55
8655 JAMISON AUDREA												
11/03/20	9754	130	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
JAMISON AUDREA				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
9163 JANE ALLSBROW												
06/21/21	8828	3022	JUROR	06/04	9163	001	161	575		JURORS AND WITNESS	30.00	30.00
JANE ALLSBROW				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
9022 JANET GIFFORD												
04/19/21	7885	2218	JUROR	04/08	9022	001	161	575		JURORS AND WITNESS	55.12	55.12
JANET GIFFORD				1	EXPENDITURE			55.12		BALANCE SHEET	.00	TOTAL 55.12
9221 JANET STRATTON												
06/21/21	8829	3023	JUROR	06/11	9221	001	161	575		JURORS AND WITNESS	38.40	38.40
JANET STRATTON				1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL 38.40
9389 JARRETT JONES												
09/20/21	10204	4223	JUROR	09/13	9389	001	161	575		JURORS AND WITNESS	278.40	278.40
JARRETT JONES				1	EXPENDITURE			278.40		BALANCE SHEET	.00	TOTAL 278.40
7598 JARRETT VICKIE												
11/03/20	9755	131	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
JARRETT VICKIE				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
8905 JARVIS EDMOND												

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04/05/21	7625	1977	JUROR	03/26	8905	001	161	575		JURORS AND WITNESS	200.00		200.00
	JARVIS EDMOND			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8719 JASON BRYANT													
10/19/20	5620	220	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	45.08		45.08
	JASON BRYANT			1	EXPENDITURE		45.08			BALANCE SHEET	.00	TOTAL	45.08
8774 JASON DAVID													
11/02/20	5789	366	JUROR	10/27	8774	001	162	575		JURORS AND WITNESS	30.00		30.00
	JASON DAVID			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
600 JASON EDWARD BRUN													
10/05/20	5498	8	TRAVEL REIMBURSEMENT	09/16	91620	097	265	559		TRAINING FEES	50.00		50.00
	JASON EDWARD BRUN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8697 JASON MOORE													
10/19/20	5621	221	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	120.00		120.00
	JASON MOORE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
269 JASON NICHOLS													
09/07/21	10027	306	FEE REIMB	08/20	82021	097	265	559		TRAINING FEES	85.00		85.00
	JASON NICHOLS			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
346 JASON PUTT													
10/05/20	5499	84	TRAVEL REIMB	09/18	091820	001	200	475		TRAVEL AND SUBSISTE	92.00		92.00
06/07/21	8638	2834	MEMBERSHIP REIMB	05/12	51221	001	200	571		DUES AND SUBSCRIPTI	50.00		50.00
07/06/21	9215	3350	TRAVEL REIMB	06/16	61621	001	200	475		TRAVEL AND SUBSISTE	230.00		230.00
09/07/21	10028	4045	TRAVEL REIMB	08/23	82321	001	200	475		TRAVEL AND SUBSISTE	540.33		540.33
	JASON PUTT			4	EXPENDITURE		912.33			BALANCE SHEET	.00	TOTAL	912.33

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8902 JASON SOUTH												
04/05/21	7626	1978	JUROR	03/26	8902		001	161	575	JURORS AND WITNESS	334.40	334.40
JASON SOUTH				1	EXPENDITURE			334.40		BALANCE SHEET	.00	TOTAL 334.40
8907 JASON THOMAS												
04/05/21	7627	1979	JUROR	03/26	8907		001	161	575	JURORS AND WITNESS	200.00	200.00
JASON THOMAS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
322 JATARA WOFFORD												
11/16/20	6087	537	TRAVEL REIMB	11/02	110220		001	104	475	TRAVEL AND SUBSISTE	592.59	592.59
08/02/21	9588	3679	TRAVEL REIMB	07/20	72021		001	104	475	TRAVEL AND SUBSISTE	156.80	156.80
JATARA WOFFORD				2	EXPENDITURE			749.39		BALANCE SHEET	.00	TOTAL 749.39
1350 JC AARON JR												
12/21/20	6471	928	SERVICE CALL	12/15	578		001	152	583	COMPUTER WIRING SER	4,500.00	4,500.00
JC AARON JR				1	EXPENDITURE			4,500.00		BALANCE SHEET	.00	TOTAL 4,500.00
8751 JEFF BENEFIELD												
11/02/20	5790	367	JUROR	10/27	8751		001	162	575	JURORS AND WITNESS	41.60	41.60
JEFF BENEFIELD				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
9215 JEFFREY BALLARD												
06/21/21	8830	3024	JUROR	06/11	9215		001	161	575	JURORS AND WITNESS	41.20	41.20
JEFFREY BALLARD				1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL 41.20
9089 JEFFREY BRYANT												
06/07/21	8504	2733	JUROR	05/18	9089		001	161	575	JURORS AND WITNESS	30.00	30.00
JEFFREY BRYANT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

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8965 JEFFREY BRYD													
04/19/21	7886	2219	JUROR	04/06	8965	001	162	575		JURORS AND WITNESS	44.50		44.50
	JEFFREY BRYD			1	EXPENDITURE		44.50			BALANCE SHEET	.00	TOTAL	44.50
9351 JEFFREY D MOON													
09/07/21	9902	3946	JUROR	08/13	9351	001	161	575		JURORS AND WITNESS	51.20		51.20
	JEFFREY D MOON			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL	51.20
3735 JEFFREY KIMBLE													
06/07/21	8639	662	DL REIMB	05/26	052621	150	300	568		LICENSES	55.00		55.00
	JEFFREY KIMBLE			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
8682 JENKINS DELORIS													
11/03/20	9756	132	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	JENKINS DELORIS			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8763 JENNIFER ARNOLD													
11/02/20	5791	368	JUROR	10/27	8763	001	162	575		JURORS AND WITNESS	30.00		30.00
	JENNIFER ARNOLD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9047 JENNIFER COLYER													
05/17/21	8304	2577	JUROR	04/30	9047	001	162	575		JURORS AND WITNESS	30.00		30.00
	JENNIFER COLYER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2433 JENNIFER CUMMINGS													
03/15/21	7483	82	REIMB PHONE BILL	03/01	030121	026	175	502		TELEPHONE SERVICE	571.11		571.11
09/20/21	10319	176	REIMB	09/02	9221	026	175	547		EQUIPMENT REPAIR	130.41		130.41
	JENNIFER CUMMINGS			2	EXPENDITURE		701.52			BALANCE SHEET	.00	TOTAL	701.52

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9066 JENNIFER FARMER													
06/07/21	8505	2734	JUROR	05/18	9066		001	161	575	JURORS AND WITNESS	46.80		46.80
	JENNIFER FARMER			1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
8998 JENNIFER MARTIN													
04/19/21	7887	2220	JUROR	04/08	8998		001	161	575	JURORS AND WITNESS	52.32		52.32
	JENNIFER MARTIN			1	EXPENDITURE			52.32		BALANCE SHEET	.00	TOTAL	52.32
8988 JENNIFER MCGILL													
04/19/21	7888	2221	JUROR	04/08	8988		001	161	575	JURORS AND WITNESS	54.56		54.56
	JENNIFER MCGILL			1	EXPENDITURE			54.56		BALANCE SHEET	.00	TOTAL	54.56
9152 JENNIFER PUGH													
06/21/21	8831	3025	JUROR	06/04	9152		001	161	575	JURORS AND WITNESS	30.00		30.00
	JENNIFER PUGH			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9307 JEREMY MITCHELL													
08/02/21	9496	3600	JUROR	07/27	9307		001	162	575	JURORS AND WITNESS	47.84		47.84
	JEREMY MITCHELL			1	EXPENDITURE			47.84		BALANCE SHEET	.00	TOTAL	47.84
9114 JEREMY W MOORE													
06/21/21	8832	3026	JUROR	06/04	9114		001	161	575	JURORS AND WITNESS	45.68		45.68
	JEREMY W MOORE			1	EXPENDITURE			45.68		BALANCE SHEET	.00	TOTAL	45.68
8923 JERMIE JACKSON													
04/05/21	7628	1980	JUROR	03/26	8923		001	161	575	JURORS AND WITNESS	30.00		30.00
	JERMIE JACKSON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
8973 JERRY CROCKER													

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04/19/21	7889	2222	JUROR	04/08 8973		001	161	575		JURORS AND WITNESS	40.00		40.00
	JERRY CROCKER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9202 JERRY GRIMES													
06/21/21	8833	3027	JUROR	06/11 9202		001	161	575		JURORS AND WITNESS	36.72		36.72
	JERRY GRIMES			1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL	36.72
8777 JERRY SULLIVAN													
11/02/20	5792	369	JUROR	10/27 8777		001	162	575		JURORS AND WITNESS	53.20		53.20
	JERRY SULLIVAN			1	EXPENDITURE		53.20			BALANCE SHEET	.00	TOTAL	53.20
836 JERRY'S REBUILDERS													
02/16/21	7118	353	REBUILT ALT	01/19 01004		150	300	681		REPAIR AND REPLACEM	200.00		200.00
	JERRY'S REBUILDERS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
649 JERRY'S TIRE SERVICE INC													
11/02/20	5901	37	SERVICE CALL, MOUNT, SWIT	10/07 21248		400	340	680		TIRES AND TUBES	135.00		
11/02/20	5901	37	FLAT REPAIR	10/22 21292		400	340	680		TIRES AND TUBES	60.00		195.00
11/16/20	6088	125	FLAT REPAIR, SERVICE CALL	11/02 21323		150	300	680		TIRES AND TUBES	60.00		
11/16/20	6088	61	MOUNT, SERVICE CALL	11/03 21325		400	340	680		TIRES AND TUBES	60.00		120.00
12/07/20	6270	170	TIRE, MOUNT, SERVICE CALL	11/12 21355		150	300	680		TIRES AND TUBES	240.00		
12/07/20	6270	81	MOUNT/SERVICE CALL	11/17 21367		400	340	680		TIRES AND TUBES	60.00		
12/07/20	6270	81	MOUNT/SERVICE CALL	11/19 21379		400	340	680		TIRES AND TUBES	90.00		
12/07/20	6270	81	FLAT REPAIR	11/23 21387		400	340	680		TIRES AND TUBES	60.00		
12/07/20	6270	81	FLAT REPAIR	11/24 21391		400	340	680		TIRES AND TUBES	60.00		510.00
01/05/21	6634	126	FLAT REPAIR	12/16 21534		400	340	680		TIRES AND TUBES	60.00		
01/05/21	6634	126	FLAT REPAIR	12/17 21535		400	340	680		TIRES AND TUBES	70.00		130.00
02/01/21	6941	312	FLAT REPAIR	01/04 21554		150	300	680		TIRES AND TUBES	215.00		
02/01/21	6941	312	TIRES, MOUNT	01/15 21579		150	300	680		TIRES AND TUBES	680.00		895.00
03/01/21	7258	386	TIRES, MOUNTS	02/10 21655		150	300	680		TIRES AND TUBES	1,480.00		1,480.00
03/15/21	7484	200	MOUNTS, SERVICE CALL	02/25 21679		400	340	680		TIRES AND TUBES	110.00		
03/15/21	7484	200	MOUNTS, SERVICE CALL	03/02 21892		400	340	680		TIRES AND TUBES	140.00		250.00

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04/05/21	7743	228	FLAT REPAIR	03/09 21914		400	340	680		TIRES AND TUBES	60.00	
04/05/21	7743	459	FLAT REPAIR	03/16 21938		150	300	680		TIRES AND TUBES	85.00	145.00
04/19/21	8016	247	FLAT REPAIR	03/26 21690		400	340	680		TIRES AND TUBES	60.00	
04/19/21	8016	247	FLAT REPAIR	03/29 21697		400	340	680		TIRES AND TUBES	70.00	130.00
05/03/21	8179	560	TIRES, SERVICE CALL	04/02 21735		150	300	680		TIRES AND TUBES	925.00	
05/03/21	8179	272	MOUNTS, SERVICE CALL	04/07 21716		400	340	680		TIRES AND TUBES	270.00	
05/03/21	8179	272	MOUNTS, SERVICE CALL	04/21 21760		400	340	680		TIRES AND TUBES	120.00	
05/03/21	8179	272	MOUNTS, SERVICE CALL	04/21 21968		400	340	680		TIRES AND TUBES	80.00	
05/03/21	8179	272	P23 MOUNTS, SERVICE CALL	04/23 21974		400	340	680		TIRES AND TUBES	120.00	1,515.00
05/17/21	8395	291	SERVICE CALL, MOUNT	04/30 21764		400	340	680		TIRES AND TUBES	110.00	
05/17/21	8395	291	SERVICE CALL, MOUNT	05/05 21778		400	340	680		TIRES AND TUBES	100.00	210.00
06/07/21	8640	663	TIRES, SERVICE CALL	05/11 21971		150	300	680		TIRES AND TUBES	224.00	
06/07/21	8640	316	MOUNT, SERVICE CALL	05/24 21844		400	340	680		TIRES AND TUBES	90.00	314.00
06/21/21	8975	708	FLAT REPAIR	05/25 21847		150	300	680		TIRES AND TUBES	105.00	
06/21/21	8975	348	MOUNT, SERVICE CALL	06/10 21422		400	340	680		TIRES AND TUBES	115.00	220.00
07/19/21	9402	89	FLAT REPAIR, TUBES	06/28 21485		160	300	680		TIRES AND TUBES	200.00	
07/19/21	9402	89	FLAT, TUBE	06/30 21490		160	300	680		TIRES AND TUBES	90.00	290.00
08/02/21	9589	118	TIRE, MOUNT, SERVICE CALL	07/15 22088		160	300	682		OTHER MACHINERY REP	225.00	225.00
08/16/21	9788	162	FLAT REPAIR	08/03 22144		160	300	682		OTHER MACHINERY REP	65.00	
08/16/21	9788	445	FLAT REPAIR	08/04 22051		400	340	680		TIRES AND TUBES	100.00	165.00
09/07/21	10029	208	TIRES	08/23 22164		160	300	680		TIRES AND TUBES	110.00	110.00
09/20/21	10320	259	TIRES	08/27 22184		160	300	680		TIRES AND TUBES	640.00	
09/20/21	10320	259	FLAT REPAIR	09/01 22205		160	300	680		TIRES AND TUBES	90.00	730.00
JERRY'S TIRE SERVICE INC				18	EXPENDITURE	7,634.00	BALANCE SHEET			.00	TOTAL	7,634.00
-----												
9330 JESON SMITH												
08/02/21	9497	3601	JUROR	07/27 9330		001	162	575		JURORS AND WITNESS	30.00	30.00
JESON SMITH				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00
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8955 JESSICA FEARS												
04/19/21	7890	2223	JUROR	04/06 8955		001	162	575		JURORS AND WITNESS	30.00	30.00
JESSICA FEARS				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00
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8761 JESSICA HALL												

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11/02/20	5793 370	JUROR	10/27 8761		001 162 575	JURORS AND WITNESS	30.00	30.00
	JESSICA HALL		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
8929 JESSICA LATSCH								
04/05/21	7629 1981	JUROR	03/26 8929		001 161 575	JURORS AND WITNESS	43.44	43.44
	JESSICA LATSCH		1	EXPENDITURE	43.44	BALANCE SHEET	.00	TOTAL 43.44
8991 JESSICA WALKER								
04/19/21	7891 2224	JUROR	04/08 8991		001 161 575	JURORS AND WITNESS	40.00	40.00
	JESSICA WALKER		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
9201 JESSIE EATON								
06/21/21	8834 3028	JUROR	06/11 9201		001 161 575	JURORS AND WITNESS	30.00	30.00
	JESSIE EATON		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
838 JIFFY LUBE								
02/16/21	7119 1517	OIL CHANGE	02/04 167375		001 200 542	VEHICLES R&M BY OUT	77.18	77.18
	JIFFY LUBE		1	EXPENDITURE	77.18	BALANCE SHEET	.00	TOTAL 77.18
916 JIMMIE H JOHNSON								
10/05/20	5500 85	TRAVEL REIMB	09/18 091820		001 200 475	TRAVEL AND SUBSISTE	225.28	225.28
07/06/21	9216 3351	TRAVEL REIMB	06/21 62121		001 200 475	TRAVEL AND SUBSISTE	1,288.36	
07/06/21	9216 3351	TRAVEL REIMB	06/28 62821		001 200 475	TRAVEL AND SUBSISTE	46.00	1,334.36
	JIMMIE H JOHNSON		2	EXPENDITURE	1,559.64	BALANCE SHEET	.00	TOTAL 1,559.64
9185 JIMMY MCPHERSON								
06/21/21	8835 3029	JUROR	06/11 9185		001 161 575	JURORS AND WITNESS	256.00	256.00
	JIMMY MCPHERSON		1	EXPENDITURE	256.00	BALANCE SHEET	.00	TOTAL 256.00
758 JJ'S GARAGE								



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11/02/20	5902	21	PADS, ROTORS TURNED	10/26	417673	026	175	547	EQUIPMENT REPAIR		356.75	356.75	
01/19/21	6787	58	AC REPAIR	12/31	9841090	026	175	547	EQUIPMENT REPAIR		1,022.56	1,022.56	
	JJ'S GARAGE			2	EXPENDITURE				1,379.31	BALANCE SHEET	.00	TOTAL	1,379.31
9069 JODY F OSWALT													
06/07/21	8506	2735	JUROR	05/18	9069	001	161	575	JURORS AND WITNESS		44.00	44.00	
	JODY F OSWALT			1	EXPENDITURE				44.00	BALANCE SHEET	.00	TOTAL	44.00
9292 JODY M PATTERSON													
07/06/21	9097	3257	JUROR	06/16	9292	001	161	575	JURORS AND WITNESS		38.40	38.40	
	JODY M PATTERSON			1	EXPENDITURE				38.40	BALANCE SHEET	.00	TOTAL	38.40
282 JOE HESTER													
12/21/20	6472	929	TRAVEL REIMB	11/30	113020	001	180	475	TRAVEL AND SUBSISTE		80.50	80.50	
05/03/21	8180	2453	TRAVEL REIMB	04/13	41321	001	180	475	TRAVEL AND SUBSISTE		230.00	230.00	
	JOE HESTER			2	EXPENDITURE				310.50	BALANCE SHEET	.00	TOTAL	310.50
132 JOE HUCKABY													
10/05/20	5501	8	PERS REFUND	09/16	42683F	001	000	34045	REFUNDS		1,041.95	1,041.95	
07/06/21	9217	3352	TRAVEL REIMB	06/23	62321	001	262	475	TRAVEL AND SUBSISTE		578.00	578.00	
08/02/21	9590	3680	PERS REFUND	07/08	7821	001	000	34045	REFUNDS		1,763.15	1,763.15	
	JOE HUCKABY			3	EXPENDITURE				3,383.10	BALANCE SHEET	.00	TOTAL	3,383.10
3736 JOE POWELL AND ASSOC, INC													
06/07/21	8641	222	FILTER	05/21	P85842	097	265	641	BUILDING REPAIRS AN		370.00	370.00	
	JOE POWELL AND ASSOC, INC			1	EXPENDITURE				370.00	BALANCE SHEET	.00	TOTAL	370.00
3756 JOE POWELL AND ASSOCIATES, INC													
08/02/21	9591	3681	HEATER	05/25	P85885	001	151	681	REPAIR AND REPLACEM		462.00	462.00	
	JOE POWELL AND ASSOCIATES, INC			1	EXPENDITURE				462.00	BALANCE SHEET	.00	TOTAL	462.00

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9290 JOEL W RINEHART												
07/06/21	9098	3258	JUROR	06/16	9290	001	161	575		JURORS AND WITNESS	46.80	46.80
	JOEL W RINEHART			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
8715 JOEY LESLIE												
10/19/20	5622	222	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	38.82	38.82
	JOEY LESLIE			1	EXPENDITURE		38.82			BALANCE SHEET	.00	TOTAL 38.82
9344 JOEY S GUINN												
09/07/21	9903	3947	JUROR	08/13	9344	001	161	575		JURORS AND WITNESS	46.72	46.72
	JOEY S GUINN			1	EXPENDITURE		46.72			BALANCE SHEET	.00	TOTAL 46.72
8948 JOHN BARNETT												
04/19/21	7892	2225	JUROR	04/06	8948	001	162	575		JURORS AND WITNESS	35.80	35.80
	JOHN BARNETT			1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL 35.80
8964 JOHN CLAYTON												
04/19/21	7893	2226	JUROR	04/06	8964	001	162	575		JURORS AND WITNESS	30.00	30.00
	JOHN CLAYTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9384 JOHN E DUNN												
09/07/21	9904	3948	JUROR	08/13	9384	001	161	575		JURORS AND WITNESS	80.00	80.00
	JOHN E DUNN			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
593 JOHN HALL												
11/02/20	5903	428	TRAVEL REIMB	10/19	101920	001	200	475		TRAVEL AND SUBSISTE	407.31	407.31
02/01/21	6942	1350	FBINAA CONF	01/19	11921	001	200	559		TRAINING FEES	286.96	
02/01/21	6942	1350	FBINAA DUES	01/20	12021	001	200	571		DUES AND SUBSCRIPTI	115.00	401.96
03/01/21	7259	1636	REIMB UNIFORMS	02/16	21621	001	200	691		UNIFORMS	45.91	

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03/01/21	7259	1636	FBINAA TRAINING	02/22 22221		001	200	559		TRAINING FEES	525.00		570.91
05/17/21	8396	2643	NRA REIMB	04/29 42921		001	200	559		TRAINING FEES	60.00		60.00
07/06/21	9218	3353	TRAVEL REIMB	06/28 62821		001	200	475		TRAVEL AND SUBSISTE	46.00		46.00
07/19/21	9403	3515	TRAVEL REIMB	06/14 61421		001	200	559		TRAINING FEES	1,126.00		1,126.00
08/16/21	9789	3839	DUES REIMB	08/03 8321		001	200	571		DUES AND SUBSCRIPTI	63.00		63.00
09/20/21	10321	4311	PATCH REIMB	08/31 83121		001	200	691		UNIFORMS	21.40		21.40
JOHN HALL				8	EXPENDITURE		2,696.58			BALANCE SHEET	.00	TOTAL	2,696.58
-----													
9043 JOHN JACKSON													
05/17/21	8305	2578	JUROR	04/30 9043		001	162	575		JURORS AND WITNESS	41.60		41.60
JOHN JACKSON				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
-----													
9233 JOHN KINGSLEY													
07/06/21	9099	3259	JUROR	06/16 9233		001	161	575		JURORS AND WITNESS	109.12		109.12
JOHN KINGSLEY				1	EXPENDITURE		109.12			BALANCE SHEET	.00	TOTAL	109.12
-----													
8703 JOHN MCKEE													
10/19/20	5623	223	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	30.00		30.00
JOHN MCKEE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
9407 JOHN MCKNATT													
09/20/21	10205	4224	JUROR	09/13 9407		001	161	575		JURORS AND WITNESS	200.00		200.00
JOHN MCKNATT				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
9347 JOHN R BOWLING													
09/07/21	9905	3949	JUROR	08/13 9347		001	161	575		JURORS AND WITNESS	50.64		50.64
JOHN R BOWLING				1	EXPENDITURE		50.64			BALANCE SHEET	.00	TOTAL	50.64
-----													
3662 JOHN R WHITE													

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09/20/21	10322 177	TRAVEL REIMB	09/15 91521		026 175 559	TRAINING FEES	1,686.63	1,686.63
	JOHN R WHITE		1	EXPENDITURE	1,686.63	BALANCE SHEET	.00	TOTAL 1,686.63
9108 JOHN T. HEAGY								
06/07/21	8507 2736	JUROR	05/18 9108		001 161 575	JURORS AND WITNESS	37.80	37.80
	JOHN T. HEAGY		1	EXPENDITURE	37.80	BALANCE SHEET	.00	TOTAL 37.80
8978 JOHN WEBB								
04/19/21	7894 2227	JUROR	04/08 8978		001 161 575	JURORS AND WITNESS	52.32	52.32
	JOHN WEBB		1	EXPENDITURE	52.32	BALANCE SHEET	.00	TOTAL 52.32
8960 JOHNNIE LEWIS								
04/19/21	7895 2228	JUROR	04/06 8960		001 162 575	JURORS AND WITNESS	38.12	38.12
	JOHNNIE LEWIS		1	EXPENDITURE	38.12	BALANCE SHEET	.00	TOTAL 38.12
2161 JOHNNY GARRISON EQUIPMENT CO								
12/07/20	6271 171	13105 BUSHHOGS	11/19 926	13105	150 300 920	OTHER FURN & EQUIP	33,000.00	33,000.00
05/17/21	8397 604	SKIDS	05/03 104		150 300 681	REPAIR AND REPLACEM	546.74	
05/17/21	8397 604	SKIDS	05/03 106		150 300 681	REPAIR AND REPLACEM	1,978.85	2,525.59
06/07/21	8642 664	AXLE CONTROL, HUB ASSY	05/17 120		150 300 681	REPAIR AND REPLACEM	1,638.15	1,638.15
07/19/21	9404 90	13396 BUSHHOG TIRES	06/29 1083	13396	160 300 680	TIRES AND TUBES	3,468.00	3,468.00
08/02/21	9592 119	13408 BLADES	07/14 205	13408	160 300 682	OTHER MACHINERY REP	4,100.00	4,100.00
09/07/21	10030 209	SKIDS	08/06 236		160 300 682	OTHER MACHINERY REP	1,989.50	
09/07/21	10030 209	PTO SHAFT	08/12 261		160 300 682	OTHER MACHINERY REP	1,350.00	
09/07/21	10030 209	PTO SHAFT	08/18 268		160 300 682	OTHER MACHINERY REP	1,350.00	4,689.50
09/20/21	10323 260	GRADER BLADES	02/02 56		160 300 682	OTHER MACHINERY REP	1,790.90	1,790.90
	JOHNNY GARRISON EQUIPMENT CO		7	EXPENDITURE	51,212.14	BALANCE SHEET	.00	TOTAL 51,212.14
8704 JOHNNY SADLER								
10/19/20	5624 224	JUROR	10/02 100220		001 161 575	JURORS AND WITNESS	41.60	41.60
	JOHNNY SADLER		1	EXPENDITURE	41.60	BALANCE SHEET	.00	TOTAL 41.60

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8833 JOHNSON, CASSANDRA												
03/15/21	7388	1748	JUROR	02/25	8833	001	162	575		JURORS AND WITNESS	40.00	40.00
JOHNSON, CASSANDRA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8886 JOHNSON, JUSTIN												
03/15/21	7389	1749	JUROR	02/25	8886	001	162	575		JURORS AND WITNESS	47.40	47.40
JOHNSON, JUSTIN				1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
8810 JOHNTHAN BELL												
01/19/21	6723	1163	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	240.00	240.00
JOHNTHAN BELL				1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
9104 JONATHAN BURT												
06/07/21	8508	2737	JUROR	05/18	9104	001	161	575		JURORS AND WITNESS	30.00	30.00
JONATHAN BURT				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7614 JONES ANNETTA												
11/03/20	9757	133	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
JONES ANNETTA				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8995 JORDAN RILEY												
04/19/21	7896	2229	JUROR	04/08	8995	001	161	575		JURORS AND WITNESS	40.00	40.00
JORDAN RILEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9265 JOSEPH B GRADDY												
07/06/21	9100	3260	JUROR	06/16	9265	001	161	575		JURORS AND WITNESS	36.72	36.72
JOSEPH B GRADDY				1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL 36.72
8924 JOSEPH W BATES												

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04/05/21	7630	1982	JUROR	03/26	8924	001	161	575		JURORS AND WITNESS	30.00		30.00
	JOSEPH W BATES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8932 JOSHUA BOX													
04/05/21	7631	1983	JUROR	03/26	8932	001	161	575		JURORS AND WITNESS	30.00		30.00
	JOSHUA BOX			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9235 JOSHUA E BALDWIN													
07/06/21	9101	3261	JUROR	06/16	9235	001	161	575		JURORS AND WITNESS	101.73		101.73
	JOSHUA E BALDWIN			1	EXPENDITURE		101.73			BALANCE SHEET	.00	TOTAL	101.73
8820 JOSHUA HURT													
01/19/21	6724	1164	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	280.00		280.00
	JOSHUA HURT			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
9387 JOSHUA TRICE													
09/07/21	9906	3950	JUROR	08/13	9387	001	161	575		JURORS AND WITNESS	40.00		40.00
	JOSHUA TRICE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8755 JUDD WILSON													
11/02/20	5794	371	JUROR	10/27	8755	001	162	575		JURORS AND WITNESS	30.00		30.00
	JUDD WILSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2901 JUDY GOVATOS													
01/19/21	6788	1214	REPLACEMENT CK FOR #3177	01/14	05	001	204	696		MEDICAL SUPPLIES	126.18		126.18
03/01/21	7260	1637	MEDS FOR INMATES	02/22	22221	001	204	696		MEDICAL SUPPLIES	85.00		85.00
09/20/21	10324	4312	REIMB	09/07	090721	001	204	694		FOOD FOR PRISONERS	6.27		
						001	204	696		MEDICAL SUPPLIES	6.42		12.69
	JUDY GOVATOS			3	EXPENDITURE		223.87			BALANCE SHEET	.00	TOTAL	223.87

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9303 JULIA C STERLING												
07/06/21	9102	3262	JUROR	06/16	9303	001	161	575		JURORS AND WITNESS	37.84	37.84
JULIA C STERLING				1	EXPENDITURE		37.84			BALANCE SHEET	.00	TOTAL 37.84
739 JULIA L MURPHY												
10/05/20	5502	72	SEPT MILEAGE	09/24	092420	001	167	475		TRAVEL AND SUBSISTE	162.19	162.19
11/02/20	5904	410	MILEAGE	10/26	102620	001	167	475		TRAVEL AND SUBSISTE	168.51	168.51
12/07/20	6272	752	MILEAGE	11/30	113020	001	167	475		TRAVEL AND SUBSISTE	173.10	173.10
01/05/21	6635	1075	MILEAGE	12/23	122320	001	167	475		TRAVEL AND SUBSISTE	214.51	214.51
02/01/21	6943	1351	MILEAGE	01/28	12821	001	167	475		TRAVEL AND SUBSISTE	296.69	296.69
03/01/21	7261	1638	MILEAGE	02/23	22321	001	167	475		TRAVEL AND SUBSISTE	235.76	235.76
04/05/21	7744	2079	MILEAGE	03/29	32921	001	167	475		TRAVEL AND SUBSISTE	142.01	142.01
05/03/21	8181	2454	TRAVEL REIMB	04/19	41921	001	167	475		TRAVEL AND SUBSISTE	292.42	
05/03/21	8181	2454	MILEAGE	04/28	42821	001	167	475		TRAVEL AND SUBSISTE	87.36	379.78
06/07/21	8643	2836	MILEAGE	05/25	52521	001	167	475		TRAVEL AND SUBSISTE	128.24	128.24
07/06/21	9219	3354	MILEAGE	06/28	62821	001	167	475		TRAVEL AND SUBSISTE	62.72	62.72
08/02/21	9593	3682	MILEAGE	07/26	72621	001	167	475		TRAVEL AND SUBSISTE	95.20	95.20
09/07/21	10031	4046	MILEAGE	08/24	82421	001	167	475		TRAVEL AND SUBSISTE	162.96	162.96
JULIA L MURPHY				12	EXPENDITURE		2,221.67			BALANCE SHEET	.00	TOTAL 2,221.67
8951 JULIE NEWBY												
04/19/21	7897	2230	JUROR	04/06	8951	001	162	575		JURORS AND WITNESS	35.22	35.22
JULIE NEWBY				1	EXPENDITURE		35.22			BALANCE SHEET	.00	TOTAL 35.22
9420 JULIE RIDGEWAY												
09/20/21	10206	4225	JUROR	09/13	9420	001	161	575		JURORS AND WITNESS	42.32	42.32
JULIE RIDGEWAY				1	EXPENDITURE		42.32			BALANCE SHEET	.00	TOTAL 42.32

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733 JUST-RITE ROOFING												
08/02/21	9594	3683	13383 ROOF - VERONA	07/20	72021	13383	001	151	54040	BUILDINGS	4,060.00	4,060.00
JUST-RITE ROOFING				1	EXPENDITURE						4,060.00	4,060.00
645 JUSTICE CLEARINGHOUSE LLC												
04/19/21	8017	2322	MEMBERSHIP: LEE CO SHERIF	04/07	5104		001	200	559	TRAINING FEES	850.00	850.00
JUSTICE CLEARINGHOUSE LLC				1	EXPENDITURE						850.00	850.00
3276 JUSTICE COURT												
04/05/21	7745	2080	SERVICE FEE H HARRIS, JR	03/20	032021A		001	262	578	CONSTABLE FEES	45.00	
04/05/21	7745	2080	SERVICE FEE P CHISM	03/20	32021		001	262	578	CONSTABLE FEES	45.00	90.00
JUSTICE COURT				1	EXPENDITURE						90.00	90.00
1081 JUSTICE COURT PETTY CASH FUND												
10/01/20	5422	3	FY20-21 PETTY CASH	09/25	092520		001	000	015	PETTY CASH	250.00	250.00
JUSTICE COURT PETTY CASH FUND				1	EXPENDITURE						250.00	250.00
981 JUSTIN CARLTON MOODY												
12/07/20	6273	10	WEBINAR	11/10	111020		171	171	571	DUES AND SUBSCRIPTI	9.00	9.00
08/16/21	9790	45	REIMB- BAR FEES	08/11	81121		171	171	571	DUES AND SUBSCRIPTI	360.00	360.00
09/20/21	10325	53	REIMB FEES	09/15	91521		171	171	475	TRAVEL AND SUBSISTE	25.00	25.00
JUSTIN CARLTON MOODY				3	EXPENDITURE						394.00	394.00
3755 JUSTIN COBB												
08/02/21	9595	3684	TRAVEL REIMB	07/19	71921		001	223	475	TRAVEL AND SUBSISTE	448.00	448.00
JUSTIN COBB				1	EXPENDITURE						448.00	448.00
3734 JW MARRIOTT PHENIX DESERT RIDG												
06/07/21	8644	2837	CONF#9AVPO653E0 J PUTT, S	05/25	052521		001	200	475	TRAVEL AND SUBSISTE	795.94	795.94
JW MARRIOTT PHENIX DESERT RIDGE				1	EXPENDITURE						795.94	795.94



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1798 K & K SYSTEMS, INC												
02/16/21	7120	1518	STOP SIGN	01/29	17404	001	260	919		OTHER FURN & EQUIP	1,591.32	1,591.32
04/19/21	8018	507	REPAIRS	03/29	17664	150	300	639		SIGNS	592.22	
04/19/21	8018	507	SIGN REPAIR	03/29	17665	150	300	639		SIGNS	592.22	
04/19/21	8018	507	SECURITY NUT	03/31	17720	150	300	695		OTHER CONSUMABLE SU	739.89	1,924.33
05/03/21	8182	561	SIGN REPAIR	04/22	17681	150	300	639		SIGNS	653.68	653.68
05/17/21	8398	605	12V 110AH	05/04	18055	150	300	681		REPAIR AND REPLACEM	221.11	221.11
K & K SYSTEMS, INC				4	EXPENDITURE	4,390.44				BALANCE SHEET	.00	TOTAL 4,390.44
8737 KADAJAH BABBITT												
10/19/20	5625	225	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	47.40	47.40
KADAJAH BABBITT				1	EXPENDITURE	47.40				BALANCE SHEET	.00	TOTAL 47.40
1051 KAMISHA MCKINNON												
01/05/21	6636	1076	REIMB	12/29	122920	001	200	603		OFFICE SUPPLIES AND	32.16	32.16
KAMISHA MCKINNON				1	EXPENDITURE	32.16				BALANCE SHEET	.00	TOTAL 32.16
9049 KANA CRUMBY												
05/17/21	8306	2579	JUROR	04/30	9049	001	162	575		JURORS AND WITNESS	36.96	36.96
KANA CRUMBY				1	EXPENDITURE	36.96				BALANCE SHEET	.00	TOTAL 36.96
2656 KAREN BALINT												
05/17/21	8399	2644	TRAVEL REIMB	05/12	51221	001	631	475		TRAVEL AND SUBSISTE	95.70	95.70
09/07/21	10032	4047	SUPPLY REFUND	08/23	82321	001	631	610		PROFESSIONAL SUPPLI	68.84	68.84
09/20/21	10326	4313	MILEAGE AND REIMB	09/13	91321	001	631	475		TRAVEL AND SUBSISTE	62.16	
						001	631	571		DUES AND SUBSCRIPTI	45.00	107.16
KAREN BALINT				3	EXPENDITURE	271.70				BALANCE SHEET	.00	TOTAL 271.70
8906 KAREN L LONDON												

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04/05/21	7632 1984	JUROR	03/26 8906		001 161 575	JURORS AND WITNESS	200.00	200.00
	KAREN L LONDON		1 EXPENDITURE		200.00	BALANCE SHEET	.00 TOTAL	200.00
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9052 KAREN PIFER								
05/17/21	8307 2580	JUROR	04/30 9052		001 162 575	JURORS AND WITNESS	30.00	30.00
	KAREN PIFER		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
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9423 KARLA STONE								
09/20/21	10207 4226	JUROR	09/13 9423		001 161 575	JURORS AND WITNESS	45.68	45.68
	KARLA STONE		1 EXPENDITURE		45.68	BALANCE SHEET	.00 TOTAL	45.68
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9300 KATE H MOORE								
07/06/21	9103 3263	JUROR	06/16 9300		001 161 575	JURORS AND WITNESS	30.00	30.00
	KATE H MOORE		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
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8928 KATELYN EVANS								
04/05/21	7633 1985	JUROR	03/26 8928		001 161 575	JURORS AND WITNESS	30.00	30.00
	KATELYN EVANS		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
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9398 KATELYN RANSEY								
09/20/21	10208 4227	JUROR	09/13 9398		001 161 575	JURORS AND WITNESS	200.00	200.00
	KATELYN RANSEY		1 EXPENDITURE		200.00	BALANCE SHEET	.00 TOTAL	200.00
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9223 KATHERINE RILEY								
06/21/21	8836 3030	JUROR	06/11 9223		001 161 575	JURORS AND WITNESS	30.00	30.00
	KATHERINE RILEY		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
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8893 KATHRYN FREDRICK								
04/05/21	7634 1986	JUROR	03/26 8893		001 161 575	JURORS AND WITNESS	200.00	200.00
	KATHRYN FREDRICK		1 EXPENDITURE		200.00	BALANCE SHEET	.00 TOTAL	200.00
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9340 KATHY D PETERSON												
09/07/21	9907	3951	JUROR	08/13	9340	001	161	575		JURORS AND WITNESS	40.00	40.00
KATHY D PETERSON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8695 KATHY HODGES												
10/19/20	5626	226	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	144.36	144.36
KATHY HODGES				1	EXPENDITURE		144.36			BALANCE SHEET	.00	TOTAL 144.36
9385 KATIE T WATSON												
09/07/21	9908	3952	JUROR	08/13	9385	001	161	575		JURORS AND WITNESS	102.40	102.40
KATIE T WATSON				1	EXPENDITURE		102.40			BALANCE SHEET	.00	TOTAL 102.40
9414 KATRENA PEGUES												
09/20/21	10209	4228	JUROR	09/13	9414	001	161	575		JURORS AND WITNESS	30.00	30.00
KATRENA PEGUES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
1121 KAY MARTIN LARSON												
11/16/20	6089	569	GUILTY PLEAS	10/23	102320	001	161	585		MISC CONTRACTUAL SE	2,245.20	2,245.20
12/21/20	6473	930	MILEAGE	12/04	120420	001	161	475		TRAVEL AND SUBSISTE	506.00	506.00
01/05/21	6637	1077	GUILTY PLEAS	12/17	121720	001	161	585		MISC CONTRACTUAL SE	2,584.80	2,648.05
01/05/21	6637	1077	MILEAGE	12/17	121720A	001	161	475		TRAVEL AND SUBSISTE	63.25	
02/01/21	6944	1352	TRANSCRIPT: R SPARKS	01/20	012021	001	161	585		MISC CONTRACTUAL SE	544.50	544.50
03/01/21	7262	1639	MILEAGE	02/12	21221	001	161	475		TRAVEL AND SUBSISTE	492.80	2,780.00
03/01/21	7262	1639	GUILTY PLEAS	02/12	21221A	001	161	585		MISC CONTRACTUAL SE	2,287.20	
03/15/21	7485	1823	GUILTY PLEAS	03/02	3221	001	161	585		MISC CONTRACTUAL SE	792.00	792.00
06/07/21	8645	2838	GUILTY PLEAS	06/01	6121	001	161	585		MISC CONTRACTUAL SE	3,566.40	3,566.40
06/21/21	8976	3144	MILEAGE	06/02	060221	001	161	475		TRAVEL AND SUBSISTE	554.40	554.40
08/16/21	9791	3840	MILEAGE	08/06	8621	001	161	475		TRAVEL AND SUBSISTE	431.20	431.20

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09/07/21	10033 4048	GUILTY PLEAS	08/10 81021		001 161 585	MISC CONTRACTUAL SE	5,943.40	5,943.40
	KAY MARTIN LARSON		10	EXPENDITURE	20,011.15	BALANCE SHEET	.00	TOTAL 20,011.15
-----								
9304 KAYLA M WHITE								
07/06/21	9104 3264	JUROR	06/16 9304		001 161 575	JURORS AND WITNESS	44.56	44.56
	KAYLA M WHITE		1	EXPENDITURE	44.56	BALANCE SHEET	.00	TOTAL 44.56
-----								
9031 KAYLA TROUP								
05/17/21	8308 2581	JUROR	04/30 9031		001 162 575	JURORS AND WITNESS	244.96	244.96
	KAYLA TROUP		1	EXPENDITURE	244.96	BALANCE SHEET	.00	TOTAL 244.96
-----								
8723 KEITH PERRY								
10/19/20	5627 227	JUROR	10/02 100220		001 161 575	JURORS AND WITNESS	41.60	41.60
	KEITH PERRY		1	EXPENDITURE	41.60	BALANCE SHEET	.00	TOTAL 41.60
-----								
8980 KEITH STRAWN								
04/19/21	7898 2231	JUROR	04/08 8980		001 161 575	JURORS AND WITNESS	54.56	54.56
	KEITH STRAWN		1	EXPENDITURE	54.56	BALANCE SHEET	.00	TOTAL 54.56
-----								
8853 KEITH, MATTHEW								
03/15/21	7390 1750	JUROR	02/25 8853		001 162 575	JURORS AND WITNESS	50.32	50.32
	KEITH, MATTHEW		1	EXPENDITURE	50.32	BALANCE SHEET	.00	TOTAL 50.32
-----								
8730 KELESHIA DENMAN								
10/19/20	5628 228	JUROR	10/02 100220		001 161 575	JURORS AND WITNESS	30.00	30.00
	KELESHIA DENMAN		1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL 30.00
-----								
3732 KELLIE NICHOLS								
06/07/21	8646 2839	TRAVEL REIMB	05/17 51721		001 104 475	TRAVEL AND SUBSISTE	353.16	353.16
	KELLIE NICHOLS		1	EXPENDITURE	353.16	BALANCE SHEET	.00	TOTAL 353.16

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960 KELLUM DENTAL CLINIC												
11/02/20	5905	457	M CHANEY, C FOSTER, N THO	10/21	102120	001	204	552		MEDICAL FEES	1,037.00	1,037.00
12/07/20	6274	795	ABBOTT, HICKS, PETERSON	10/30	103020	001	204	552		MEDICAL FEES	4,003.00	4,003.00
12/21/20	6474	931	C. MCNEAL, A HAWKS, T SHA	12/11	121120	001	204	552		MEDICAL FEES	1,149.00	1,149.00
01/19/21	6789	1215	DENTAL SERVICES	01/13	123020	001	204	552		MEDICAL FEES	2,521.00	2,521.00
KELLUM DENTAL CLINIC				4	EXPENDITURE		8,710.00			BALANCE SHEET	.00	TOTAL 8,710.00
9081 KELLY C LAMB												
06/07/21	8509	2738	JUROR	05/18	9081	001	161	575		JURORS AND WITNESS	41.20	41.20
KELLY C LAMB				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
9008 KELLY DILLON												
04/19/21	7899	2232	JUROR	04/08	9008	001	161	575		JURORS AND WITNESS	44.48	44.48
KELLY DILLON				1	EXPENDITURE		44.48			BALANCE SHEET	.00	TOTAL 44.48
9366 KELLY E MAULDIN												
09/07/21	9909	3953	JUROR	08/13	9366	001	161	575		JURORS AND WITNESS	40.00	40.00
KELLY E MAULDIN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9411 KELSEY RICHMOND												
09/20/21	10210	4229	JUROR	09/13	9411	001	161	575		JURORS AND WITNESS	52.32	52.32
KELSEY RICHMOND				1	EXPENDITURE		52.32			BALANCE SHEET	.00	TOTAL 52.32
9068 KELSIE COLLINS												
06/07/21	8510	2739	JUROR	05/18	9068	001	161	575		JURORS AND WITNESS	113.60	113.60
KELSIE COLLINS				1	EXPENDITURE		113.60			BALANCE SHEET	.00	TOTAL 113.60
8750 KELVIN GRICE												

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11/02/20	5795	372	JUROR	10/27	8750	001	162	575	JURORS AND WITNESS		30.12	30.12	
KELVIN GRICE				1	EXPENDITURE		30.12		BALANCE SHEET		.00	TOTAL	30.12
-----													
209 KEN JETER STORE EQUIPMENT INC													
11/02/20	5906	5	REPAIR DISHWASHER	09/28	12670	195	202	692	CLOTHES/DRY GOODS -		497.24	497.24	
11/16/20	6090	9	GARBAGE DISPOSAL REPAIR	10/21	12777	195	202	692	CLOTHES/DRY GOODS -		170.00		
11/16/20	6090	591	COFFEE DECANter, DECAF CO	10/26	13371	001	200	695	OTHER CONSUMABLE SU		15.10		
						001	204	695	OTHER CONSUMABLE SU		15.10		
11/16/20	6090	9	GARBAGE DISPOSAL REPAIR	10/28	13285	195	202	692	CLOTHES/DRY GOODS -		347.59		
11/16/20	6090	9	DISHWASHER REPAIR	11/06	13488	195	202	692	CLOTHES/DRY GOODS -		442.89	990.68	
12/21/20	6475	932	COFFEE DECANter	12/07	14341	001	200	695	OTHER CONSUMABLE SU		8.14		
						001	204	695	OTHER CONSUMABLE SU		8.14	16.28	
03/15/21	7486	34	DISPOSAL REPAIR	02/17	14732	195	202	692	CLOTHES/DRY GOODS -		688.16	688.16	
04/05/21	7746	2081	SPRAY HOLDER, TOOTHPICK D	03/16	16472	001	204	681	REPAIR AND REPLACEM		85.56	85.56	
05/03/21	8183	43	REPAIR ICE MACHINE	03/12	16358	195	202	692	CLOTHES/DRY GOODS -		1,204.35		
05/03/21	8183	43	ICE MACHINE REPAIR	04/19	16890	195	202	692	CLOTHES/DRY GOODS -		154.65		
05/03/21	8183	2455	COFFEE DECANter	04/19	17281	001	200	695	OTHER CONSUMABLE SU		5.55		
						001	204	695	OTHER CONSUMABLE SU		5.55	1,370.10	
05/17/21	8400	46	CAN OPENER	05/10	17845	195	202	692	CLOTHES/DRY GOODS -		81.48	81.48	
06/21/21	8977	52	OVEN REPAIR	05/12	17594	195	202	692	CLOTHES/DRY GOODS -		499.58	499.58	
09/07/21	10034	4050	ICE MACHINE REPAIR	08/13	18225	001	512	540	BUILDINGS R&M BY OU		398.57		
09/07/21	10034	64	REPAIR GARBAGE DISPOSAL	08/18	18761	195	202	692	CLOTHES/DRY GOODS -		1,105.25		
09/07/21	10034	4049	COFFEE DECANter	08/19	20455	001	200	695	OTHER CONSUMABLE SU		6.75		
						001	204	695	OTHER CONSUMABLE SU		6.75		
09/07/21	10034	64	13363 CONTROL PANEL	08/19	20458	13363	195	202	692	CLOTHES/DRY GOODS -	2,472.50	3,989.82	
09/20/21	10327	70	REPAIR DISPOSAL	08/30	20743	195	202	692	CLOTHES/DRY GOODS -		147.30	147.30	
KEN JETER STORE EQUIPMENT INC				10	EXPENDITURE		8,366.20		BALANCE SHEET		.00	TOTAL	8,366.20
-----													
9281 KENAN L STEWART													
07/06/21	9105	3265	JUROR	06/16	9281	001	161	575	JURORS AND WITNESS		36.16	36.16	
KENAN L STEWART				1	EXPENDITURE		36.16		BALANCE SHEET		.00	TOTAL	36.16
-----													
9170 KENNETH CASTLES													

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06/21/21	8837	3031	JUROR	06/04	9170	001	161	575		JURORS AND WITNESS	30.00		30.00
	KENNETH CASTLES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9412 KENNETH COLEMAN													
09/20/21	10211	4230	JUROR	09/13	9412	001	161	575		JURORS AND WITNESS	45.60		45.60
	KENNETH COLEMAN			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
9297 KENNETH D PERNEL													
07/06/21	9106	3266	JUROR	06/16	9297	001	161	575		JURORS AND WITNESS	30.00		30.00
	KENNETH D PERNEL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9207 KENNETH KING													
06/21/21	8838	3032	JUROR	06/11	9207	001	161	575		JURORS AND WITNESS	34.54		34.54
	KENNETH KING			1	EXPENDITURE		34.54			BALANCE SHEET	.00	TOTAL	34.54
8984 KENNETH MCVAY													
04/19/21	7900	2233	JUROR	04/08	8984	001	161	575		JURORS AND WITNESS	57.92		57.92
	KENNETH MCVAY			1	EXPENDITURE		57.92			BALANCE SHEET	.00	TOTAL	57.92
9115 KENNETH R LEE													
06/21/21	8839	3033	JUROR	06/04	9115	001	161	575		JURORS AND WITNESS	91.20		91.20
	KENNETH R LEE			1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20
9391 KERMARIO SIMS													
09/20/21	10212	4231	JUROR	09/13	9391	001	161	575		JURORS AND WITNESS	80.00		80.00
	KERMARIO SIMS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
9136 KERTINA PIPPINS													
06/21/21	8840	3034	JUROR	06/04	9136	001	161	575		JURORS AND WITNESS	46.80		46.80
	KERTINA PIPPINS			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80

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9322 KEVIN COWLEY								
08/02/21	9498 3602	JUROR	07/27 9322		001 162 575	JURORS AND WITNESS	45.68	45.68
	KEVIN COWLEY		1 EXPENDITURE		45.68	BALANCE SHEET	.00 TOTAL	45.68
9342 KEYDRA PAGE								
09/07/21	9910 3954	JUROR	08/13 9342		001 161 575	JURORS AND WITNESS	40.00	40.00
	KEYDRA PAGE		1 EXPENDITURE		40.00	BALANCE SHEET	.00 TOTAL	40.00
9138 KIERRA MCDOUGAL								
06/21/21	8841 3035	JUROR	06/04 9138		001 161 575	JURORS AND WITNESS	30.00	30.00
	KIERRA MCDOUGAL		1 EXPENDITURE		30.00	BALANCE SHEET	.00 TOTAL	30.00
9361 KIKO S ROGERS								
09/07/21	9911 3955	JUROR	08/13 9361		001 161 575	JURORS AND WITNESS	40.00	40.00
	KIKO S ROGERS		1 EXPENDITURE		40.00	BALANCE SHEET	.00 TOTAL	40.00
1614 KIM WATSON								
11/16/20	6091 531	TRAVEL REIMB	10/30 103020		001 103 475	TRAVEL AND SUBSISTE	982.40	982.40
	KIM WATSON		1 EXPENDITURE		982.40	BALANCE SHEET	.00 TOTAL	982.40
1819 KIMBERLY BOUNDS								
12/21/20	6476 933	GUILTY PLEAS	12/09 120920		001 161 585	MISC CONTRACTUAL SE	1,014.00	
12/21/20	6476 933	MILEAGE	12/09 12920		001 161 475	TRAVEL AND SUBSISTE	288.90	1,302.90
03/15/21	7487 1824	GUILTY PLEAS	03/04 3421		001 161 585	MISC CONTRACTUAL SE	1,022.40	1,022.40
06/07/21	8647 33	SEARCH MASTER	05/14 51421		171 171 571	DUES AND SUBSCRIPTI	55.00	
06/07/21	8647 2840	GUILTY PLEAS	05/20 52021		001 161 585	MISC CONTRACTUAL SE	1,080.00	1,135.00
	KIMBERLY BOUNDS		3 EXPENDITURE		3,460.30	BALANCE SHEET	.00 TOTAL	3,460.30
8688 KIMBERLY BUMPERS								



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10/19/20	5629	229	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		156.54	156.54
	KIMBERLY BUMPERS			1	EXPENDITURE		156.54		BALANCE SHEET	.00	TOTAL	156.54
-----												
1884 KIMBERLY C VAN												
02/01/21	6945	1353	MILEAGE	01/21	12121	001	160	475	TRAVEL AND SUBSISTE		664.70	664.70
	KIMBERLY C VAN			1	EXPENDITURE		664.70		BALANCE SHEET	.00	TOTAL	664.70
-----												
9364 KIMBERLY J SAWICKI												
09/07/21	9912	3956	JUROR	08/13	9364	001	161	575	JURORS AND WITNESS		47.28	47.28
	KIMBERLY J SAWICKI			1	EXPENDITURE		47.28		BALANCE SHEET	.00	TOTAL	47.28
-----												
9173 KIMBERLY KING												
06/21/21	8842	3036	JUROR	06/11	9173	001	161	575	JURORS AND WITNESS		200.00	200.00
	KIMBERLY KING			1	EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL	200.00
-----												
9434 KIMBERLY REED												
09/20/21	10213	4232	JUROR	09/13	9434	001	161	575	JURORS AND WITNESS		50.16	50.16
	KIMBERLY REED			1	EXPENDITURE		50.16		BALANCE SHEET	.00	TOTAL	50.16
-----												
9427 KIMBERLY TOWNSEND												
09/20/21	10214	4233	JUROR	09/13	9427	001	161	575	JURORS AND WITNESS		30.00	30.00
	KIMBERLY TOWNSEND			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
-----												
9111 KIMBERLY TROTTER												
06/07/21	8511	2740	JUROR	05/18	9111	001	161	575	JURORS AND WITNESS		30.00	30.00
	KIMBERLY TROTTER			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
-----												
820 KIRK AUTO WORLD INC												
10/19/20	5712	47	DELIVERY	10/12	WH2935	150	300	695	OTHER CONSUMABLE SU		132.00	132.00

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11/02/20	5907	10 12892	TRUCK	10/12 101220	12892	160	300	920		OTHER FURN & EQUIP	42,742.00	42,742.00	
12/07/20	6275	172 12956	TRUCK	11/09 12956	12956	150	300	919		OTHER FURN & EQUIP	42,742.00	42,742.00	
		KIRK AUTO WORLD INC		3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	85,616.00
-----													
9148 KISHEEN PATEL													
06/21/21	8843	3037	JUROR	06/04 9148		001	161	575		JURORS AND WITNESS	30.00	30.00	
		KISHEEN PATEL		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00
-----													
8818 KIZZY MABRY													
01/19/21	6725	1165	JUROR	01/12 11221		001	161	575		JURORS AND WITNESS	320.60	320.60	
		KIZZY MABRY		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	320.60
-----													
8652 KNOWLTON LEAH													
11/03/20	9758	134	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
		KNOWLTON LEAH		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	185.00
-----													
8716 KRISTEN KILPATRICK													
10/19/20	5630	230	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	42.06	42.06	
		KRISTEN KILPATRICK		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42.06
-----													
9392 KRISTEN SHEFFIELD													
09/20/21	10215	4234	JUROR	09/13 9392		001	161	575		JURORS AND WITNESS	267.20	267.20	
		KRISTEN SHEFFIELD		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	267.20
-----													
8935 KRISTI HALL													
04/05/21	7635	1987	JUROR	03/26 8935		001	161	575		JURORS AND WITNESS	46.80	46.80	
		KRISTI HALL		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46.80
-----													
9348 KRISTY MCNATT													

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09/07/21	9913	3957	JUROR	08/13	9348	001	161	575		JURORS AND WITNESS	40.00	40.00
	KRISTY MCNATT			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8803 KUYKENDALL BRAD												
11/04/20	1021	1021	ELECTION WORKER	11/04	110420	687	000	100		CLAIMS PAYABLE	185.00	185.00
	KUYKENDALL BRAD			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
3747 L & L SCREENPRINTING LLC												
07/06/21	9220	3355	SHIRTS, CAPS	06/07	6721	001	512	606		PROGRAM SUPPLIES	601.00	601.00
	L & L SCREENPRINTING LLC			1	EXPENDITURE		601.00			BALANCE SHEET	.00	TOTAL 601.00
3630 LACEY HEARN												
10/09/20	15328	20	LACEY HEARN	10/09	0A71757	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
10/23/20	15375	38	LACEY HEARN	10/23	0AK7105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
11/06/20	15445	70	LACEY HEARN	11/06	0B33057	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
11/20/20	15486	87	LACEY HEARN	11/20	0BH4105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
12/04/20	15549	117	LACEY HEARN	12/04	0C13057	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
12/18/20	15599	133	LACEY HEARN	12/18	0CF2105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
01/15/21	15710	172	LACEY HEARN	01/15	11C2057	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
01/29/21	15757	188	LACEY HEARN	01/29	11Q4105	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
02/12/21	15818	219	LACEY HEARN	02/12	1296060	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
02/26/21	15858	236	LACEY HEARN	02/26	12N4108	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
03/12/21	15919	267	LACEY HEARN	03/12	1393054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
03/26/21	15966	285	LACEY HEARN	03/26	13N7102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
04/09/21	16032	319	LACEY HEARN	04/09	1466054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
04/23/21	16079	337	LACEY HEARN	04/23	14K3102	681	000	106		GARNISHMENT PAYABLE	187.50	187.50
05/07/21	16141	369	LACEY HEARN	05/07	1546054	681	000	106		GARNISHMENT PAYABLE	187.50	187.50

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05/21/21	16186	386	LACEY HEARN	05/21 15I5102		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
06/04/21	16254	418	LACEY HEARN	06/04 1627054		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
06/18/21	16298	435	LACEY HEARN	06/18 16G6102		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
07/02/21	16361	466	LACEY HEARN	07/02 16T7054		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
07/30/21	16453	492	LACEY HEARN	07/30 17R2105		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
08/13/21	16523	522	LACEY HEARN	08/13 18A3057		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
08/27/21	16582	539	LACEY HEARN	08/27 18O6102		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
09/10/21	16657	569	LACEY HEARN	09/10 1982054		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
09/24/21	16715	587	LACEY HEARN	09/24 19L6102		681	000	106		GARNISHMENT PAYABLE	187.50	187.50
LACEY HEARN				24	EXPENDITURE	4,500.00		BALANCE SHEET		.00	TOTAL	4,500.00
-----												
9262 LACEY STINSON												
07/06/21	9107	3267	JUROR	06/16 9262		001	161	575		JURORS AND WITNESS	30.00	30.00
LACEY STINSON				1	EXPENDITURE	30.00		BALANCE SHEET		.00	TOTAL	30.00
-----												
8898 LACRY A LUCKETT												
04/05/21	7636	1988	JUROR	03/26 8898		001	161	575		JURORS AND WITNESS	200.00	200.00
LACRY A LUCKETT				1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00
-----												
8891 LAKEN DONAHUE JONES												
04/05/21	7637	1989	JUROR	03/26 8891		001	161	575		JURORS AND WITNESS	317.60	317.60
LAKEN DONAHUE JONES				1	EXPENDITURE	317.60		BALANCE SHEET		.00	TOTAL	317.60
-----												
9062 LAKEN L BAUGHMAN												
06/07/21	8512	2741	JUROR	05/18 9062		001	161	575		JURORS AND WITNESS	35.60	35.60
LAKEN L BAUGHMAN				1	EXPENDITURE	35.60		BALANCE SHEET		.00	TOTAL	35.60
-----												
9316 LAKIN WHITE												

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08/02/21	9499	3603	JUROR	07/27	9316	001	162	575		JURORS AND WITNESS	30.00		30.00
	LAKIN WHITE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7605 LANGFORD CHERYL													
11/03/20	9759	135	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	LANGFORD CHERYL			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9026 LANNY GOOCH													
05/17/21	8309	2582	JUROR	04/30	9026	001	162	575		JURORS AND WITNESS	219.44		219.44
	LANNY GOOCH			1	EXPENDITURE		219.44			BALANCE SHEET	.00	TOTAL	219.44
7729 LANSDELL PHIL													
11/03/20	9760	136	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00		205.00
	LANSDELL PHIL			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
7595 LARKIN JEROME													
11/03/20	9761	137	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	LARKIN JEROME			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
6862 LARKIN LANI													
11/03/20	9762	138	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00		205.00
	LARKIN LANI			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
9053 LARONNA BROWN													
05/17/21	8310	2583	JUROR	04/30	9053	001	162	575		JURORS AND WITNESS	30.00		30.00
	LARONNA BROWN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8901 LARRY CASE													
04/05/21	7638	1990	JUROR	03/26	8901	001	161	575		JURORS AND WITNESS	293.02		293.02
	LARRY CASE			1	EXPENDITURE		293.02			BALANCE SHEET	.00	TOTAL	293.02

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9044 LARRY INMON													
05/17/21	8311	2584	JUROR	04/30	9044	001	162	575		JURORS AND WITNESS	34.06		34.06
	LARRY INMON			1	EXPENDITURE			34.06		BALANCE SHEET	.00	TOTAL	34.06
9324 LATARSHA VANLANDINGHAM													
08/02/21	9500	3604	JUROR	07/27	9324	001	162	575		JURORS AND WITNESS	30.00		30.00
	LATARSHA VANLANDINGHAM			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
9357 LATASHA L MOORE													
09/07/21	9914	3958	JUROR	08/13	9357	001	161	575		JURORS AND WITNESS	40.00		40.00
	LATASHA L MOORE			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
350 LAUDERDALE COUNTY													
01/19/21	6790	1216	20-1080-P P.PRUETT	11/24	20-1080	001	165	556		LUNACY FEES	125.00		125.00
06/21/21	8978	3145	V LANGSTON	05/18	21-516	001	165	556		LUNACY FEES	125.00		125.00
	LAUDERDALE COUNTY			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
8903 LAURA COGGINS													
04/05/21	7639	1991	JUROR	03/26	8903	001	161	575		JURORS AND WITNESS	323.20		323.20
	LAURA COGGINS			1	EXPENDITURE			323.20		BALANCE SHEET	.00	TOTAL	323.20
9216 LAURA HALL													
06/21/21	8844	3038	JUROR	06/11	9216	001	161	575		JURORS AND WITNESS	46.80		46.80
	LAURA HALL			1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
8992 LAURA M DICKEY													
04/19/21	7901	2234	JUROR	04/08	8992	001	161	575		JURORS AND WITNESS	40.00		40.00
	LAURA M DICKEY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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6265 LAVENDER RANDY													
11/03/20	9763	139	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	LAVENDER RANDY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
612 LAW ENFORCEMENT SYSTEMS, INC													
04/19/21	8019	2323	FILE ENVELOPES	03/31	213170	001	200	603		OFFICE SUPPLIES AND	110.00		110.00
	LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
1609 LAW OFFICE OF JONATHAN W MARTI													
03/15/21	7488	1825	2021-146 C HEARD	03/03	2021146	001	165	550		LEGAL FEES	150.00		150.00
05/17/21	8401	2645	PRO TEM	05/04	5421	001	166	550		LEGAL FEES	2,000.00		2,000.00
	LAW OFFICE OF JONATHAN W MARTIN PA			2	EXPENDITURE		2,150.00			BALANCE SHEET	.00	TOTAL	2,150.00
697 LAWRENCE PRINTING CO INC													
10/05/20	5503	86	ARREST TICKETS	09/22	50467	001	200	603		OFFICE SUPPLIES AND	381.06		381.06
01/05/21	6638	1078	W-2, 1099	12/17	8799	001	101	603		OFFICE SUPPLIES AND	210.42		
01/05/21	6638	1078	1099 FORMS	12/18	8803	001	101	603		OFFICE SUPPLIES AND	139.79		350.21
02/01/21	6946	1354	NUMBERS	01/19	8867	001	101	603		OFFICE SUPPLIES AND	215.30		215.30
07/06/21	9221	3356	LABELS	06/16	9197	001	101	603		OFFICE SUPPLIES AND	82.35		
07/06/21	9221	3356	LABELS	06/22	9211	001	101	603		OFFICE SUPPLIES AND	141.40		223.75
	LAWRENCE PRINTING CO INC			4	EXPENDITURE		1,170.32			BALANCE SHEET	.00	TOTAL	1,170.32
833 LAWSON PRODUCTS INC													
11/16/20	6092	126	DRILL BITS, SCREWS, NUTS	10/16	948530	150	300	695		OTHER CONSUMABLE SU	593.32		593.32
05/17/21	8402	606	DRILL BIT SET, WASHERS, S	04/28	8412742	150	300	695		OTHER CONSUMABLE SU	632.81		632.81
	LAWSON PRODUCTS INC			2	EXPENDITURE		1,226.13			BALANCE SHEET	.00	TOTAL	1,226.13
931 LEAF													
10/05/20	5504	146	100 4037069 001	09/30	40269	001	631	534		OFFICE MACHINE RENT	511.20		511.20

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11/16/20	6093	649 100	4037069 001	10/30	50104	001	631	534		OFFICE MACHINE RENT	426.00	426.00	
12/07/20	6276	863 100	4037069-001	12/03	45585	001	631	534		OFFICE MACHINE RENT	426.00	426.00	
01/19/21	6791	1217 100	4037069-001	01/14	56899	001	631	534		OFFICE MACHINE RENT	426.00	426.00	
02/01/21	6947	1355 100	4037069 001	01/28	454710	001	631	534		OFFICE MACHINE RENT	426.00	426.00	
03/15/21	7489	1826 100	4037069 001	03/11	561247	001	631	534		OFFICE MACHINE RENT	426.00	426.00	
04/05/21	7747	2082 100	4037069 001	03/31	674412	001	631	534		OFFICE MACHINE RENT	426.00	426.00	
05/03/21	8184	2456 100	4037069 001	04/29	1773943	001	631	534		OFFICE MACHINE RENT	426.00	426.00	
07/06/21	9222	3357 100	4037069 001	06/15	1880951	001	631	534		OFFICE MACHINE RENT	426.00		
07/06/21	9222	3357 100	4037069 001	06/30	1989395	001	631	534		OFFICE MACHINE RENT	426.00	852.00	
09/07/21	10035	4051 100	4037069 001	08/24	2206516	001	631	534		OFFICE MACHINE RENT	852.00	852.00	
LEAF				10	EXPENDITURE		5,197.20			BALANCE SHEET	.00	TOTAL	5,197.20
8943 LEANN CUMMINGS													
04/19/21	7902	2235	JUROR	04/06	8943	001	162	575		JURORS AND WITNESS	30.00	30.00	
LEANN CUMMINGS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8996 LEE CADY													
04/19/21	7903	2236	JUROR	04/08	8996	001	161	575		JURORS AND WITNESS	51.20	51.20	
LEE CADY				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL	51.20
857 LEE CO CIRCUIT CLERK													
02/01/21	6948	1356	CR16-690(PF)L T FOSTER	09/02	9220	001	161	567		APPEAL PREPARATION	361.00		
02/01/21	6948	1356	CR17-338(G)L J TALLANT	01/19	11921	001	161	567		APPEAL PREPARATION	576.00	937.00	
03/15/21	7490	1827	CR17-388(G)L J TALLANT	02/24	22421	001	161	567		APPEAL PREPARATION	252.00	252.00	
LEE CO CIRCUIT CLERK				2	EXPENDITURE		1,189.00			BALANCE SHEET	.00	TOTAL	1,189.00
741 LEE CO COURIER INC													
10/19/20	5713	158	AUGUST WARRANTS	09/10	132386	001	100	521		LEGAL ADVERTISING	170.00	170.00	
11/16/20	6094	521	SEPT WARRANTS	10/08	132459	001	100	521		LEGAL ADVERTISING	170.00		



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11/16/20	6094	127	1YR SUBSCRIPTION	11/09 110920		150	300	695	OTHER	CONSUMABLE SU	26.00	196.00	
01/19/21	6792	1218	NOV WARRANTS	12/10 132623		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
04/05/21	7748	2083	JANUARY WARRANTS	02/04 132787		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
05/03/21	8185	2457	FEB WARRANTS	03/11 132842		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
06/07/21	8648	2841	MARCH WARRANTS	04/08 132957		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
06/21/21	8979	3146	APRIL WARRANTS	05/13 133009		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
08/02/21	9596	3685	JUNE WARRANTS	06/10 133084		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
09/07/21	10036	4052	JULY WARRANTS	07/08 133168		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
09/20/21	10328	4314	JULY WARRANTS	08/19 133240		001	100	521	LEGAL	ADVERTISING	170.00	170.00	
LEE CO COURIER INC				10	EXPENDITURE	1,726.00			BALANCE SHEET		.00	TOTAL	1,726.00
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785 LEE CO EMPLOYEE'S NET WAGES													
10/01/20	201001	1001	LEE CO EMPLOYEE'S NET WAG	10/01 09T7048		681	000	104	NET WAGES	PAYABLE	205,451.33	205,451.33	
10/09/20	201009	1009	LEE CO EMPLOYEE'S NET WAG	10/09 0A71730		681	000	104	NET WAGES	PAYABLE	260,798.83	260,798.83	
10/23/20	201023	1023	LEE CO EMPLOYEE'S NET WAG	10/23 0AK7042		681	000	104	NET WAGES	PAYABLE	250,942.53	250,942.53	
11/02/20	201102	1102	LEE CO EMPLOYEE'S NET WAG	11/02 0AT6048		681	000	104	NET WAGES	PAYABLE	206,094.23	206,094.23	
11/06/20	201106	1106	LEE CO EMPLOYEE'S NET WAG	11/06 0B33030		681	000	104	NET WAGES	PAYABLE	266,319.13	266,319.13	
11/20/20	201120	1120	LEE CO EMPLOYEE'S NET WAG	11/20 0BH4042		681	000	104	NET WAGES	PAYABLE	260,058.29	260,058.29	
12/01/20	201201	1201	LEE CO EMPLOYEE'S NET WAG	12/01 0BO8048		681	000	104	NET WAGES	PAYABLE	209,103.90	209,103.90	
12/04/20	201204	1204	LEE CO EMPLOYEE'S NET WAG	12/04 0C13030		681	000	104	NET WAGES	PAYABLE	268,666.28	268,666.28	
12/18/20	201218	1218	LEE CO EMPLOYEE'S NET WAG	12/18 0CF2042		681	000	104	NET WAGES	PAYABLE	242,719.51	242,719.51	
12/30/20	201230	1230	LEE CO EMPLOYEE'S NET WAG	12/30 0CS2030		681	000	104	NET WAGES	PAYABLE	275,348.89	275,348.89	
01/04/21	210104	10104	LEE CO EMPLOYEE'S NET WAG	01/04 0CT7048		681	000	104	NET WAGES	PAYABLE	206,180.27	206,180.27	
01/15/21	210115	10115	LEE CO EMPLOYEE'S NET WAG	01/15 11C2030		681	000	104	NET WAGES	PAYABLE	268,900.05	268,900.05	
01/29/21	210129	10129	LEE CO EMPLOYEE'S NET WAG	01/29 11Q4042		681	000	104	NET WAGES	PAYABLE	267,441.82	267,441.82	
02/01/21	210201	10201	LEE CO EMPLOYEE'S NET WAG	02/01 11R2048		681	000	104	NET WAGES	PAYABLE	214,235.22	214,235.22	

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02/12/21	210212	10212	LEE CO EMPLOYEE'S NET WAG	02/12	1296030	681	000	104	NET WAGES	PAYABLE	269,550.64	269,550.64	
02/26/21	210226	10226	LEE CO EMPLOYEE'S NET WAG	02/26	12N4042	681	000	104	NET WAGES	PAYABLE	262,375.86	262,375.86	
03/01/21	210301	10301	LEE CO EMPLOYEE'S NET WAG	03/01	12Q7048	681	000	104	NET WAGES	PAYABLE	210,071.07	210,071.07	
03/12/21	210312	10312	LEE CO EMPLOYEE'S NET WAG	03/12	1393030	681	000	104	NET WAGES	PAYABLE	265,675.50	265,675.50	
03/26/21	210326	10326	LEE CO EMPLOYEE'S NET WAG	03/26	13N7042	681	000	104	NET WAGES	PAYABLE	249,473.87	249,473.87	
04/01/21	210401	10401	LEE CO EMPLOYEE'S NET WAG	04/01	13U3048	681	000	104	NET WAGES	PAYABLE	209,163.56	209,163.56	
04/09/21	210409	10409	LEE CO EMPLOYEE'S NET WAG	04/09	1466030	681	000	104	NET WAGES	PAYABLE	271,180.56	271,180.56	
04/23/21	210423	10423	LEE CO EMPLOYEE'S NET WAG	04/23	14K3042	681	000	104	NET WAGES	PAYABLE	266,215.29	266,215.29	
05/03/21	210503	10503	LEE CO EMPLOYEE'S NET WAG	05/03	14S6048	681	000	104	NET WAGES	PAYABLE	207,980.26	207,980.26	
05/07/21	210507	10507	LEE CO EMPLOYEE'S NET WAG	05/07	1546030	681	000	104	NET WAGES	PAYABLE	259,489.28	259,489.28	
05/21/21	210521	10521	LEE CO EMPLOYEE'S NET WAG	05/21	15I5042	681	000	104	NET WAGES	PAYABLE	263,463.59	263,463.59	
06/01/21	210601	10601	LEE CO EMPLOYEE'S NET WAG	06/01	15P7048	681	000	104	NET WAGES	PAYABLE	208,397.73	208,397.73	
06/04/21	210604	10604	LEE CO EMPLOYEE'S NET WAG	06/04	1627030	681	000	104	NET WAGES	PAYABLE	271,327.45	271,327.45	
06/18/21	210618	10618	LEE CO EMPLOYEE'S NET WAG	06/18	16G6042	681	000	104	NET WAGES	PAYABLE	268,423.11	268,423.11	
07/01/21	210701	10701	LEE CO EMPLOYEE'S NET WAG	07/01	16S7048	681	000	104	NET WAGES	PAYABLE	198,608.04	198,608.04	
07/02/21	210702	10702	LEE CO EMPLOYEE'S NET WAG	07/02	16T7030	681	000	104	NET WAGES	PAYABLE	281,338.62	281,338.62	
07/16/21	210716	10716	LEE CO EMPLOYEE'S NET WAG	07/16	17D3033	681	000	104	NET WAGES	PAYABLE	284,895.34	284,895.34	
07/30/21	210730	10730	LEE CO EMPLOYEE'S NET WAG	07/30	17R2045	681	000	104	NET WAGES	PAYABLE	255,622.91	255,622.91	
08/02/21	210802	10802	LEE CO EMPLOYEE'S NET WAG	08/02	17S2048	681	000	104	NET WAGES	PAYABLE	199,210.96	199,210.96	
08/13/21	210813	10813	LEE CO EMPLOYEE'S NET WAG	08/13	18A3033	681	000	104	NET WAGES	PAYABLE	277,418.33	277,418.33	
08/27/21	210827	10827	LEE CO EMPLOYEE'S NET WAG	08/27	18O6042	681	000	104	NET WAGES	PAYABLE	254,641.94	254,641.94	
09/01/21	210901	10901	LEE CO EMPLOYEE'S NET WAG	09/01	18R7048	681	000	104	NET WAGES	PAYABLE	204,432.20	204,432.20	
09/10/21	210910	10910	LEE CO EMPLOYEE'S NET WAG	09/10	1982030	681	000	104	NET WAGES	PAYABLE	265,379.33	265,379.33	
09/24/21	210924	10924	LEE CO EMPLOYEE'S NET WAG	09/24	19L6042	681	000	104	NET WAGES	PAYABLE	263,876.42	263,876.42	
LEE CO EMPLOYEE'S NET WAGES				38	EXPENDITURE	9,370,472.14		BALANCE SHEET		.00	TOTAL	9,370,472.14	

698 LEE CO EXTENSION SERVICE

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11/16/20	6095	650	REIMBURSEMENT	10/28	102820	001	631	606		PROGRAM SUPPLIES	163.63	
						001	631	571		DUES AND SUBSCRIPTI	120.00	
						001	631	580		MOSQUITO AND PEST C	11.94	295.57
12/07/20	6277	864	REIMBURSEMENT	11/10	111020	001	631	606		PROGRAM SUPPLIES	146.20	
12/07/20	6277	864	REIMBURSEMENT	11/20	112020	001	631	606		PROGRAM SUPPLIES	229.66	
						001	631	571		DUES AND SUBSCRIPTI	26.00	401.86
12/21/20	6477	934	REIMBURSEMENT	12/16	121620	001	631	606		PROGRAM SUPPLIES	58.32	
						001	631	571		DUES AND SUBSCRIPTI	36.25	94.57
03/15/21	7491	1828	REIMB	03/10	31021	001	631	606		PROGRAM SUPPLIES	91.32	91.32
05/03/21	8186	2458	REIMB	04/28	42821	001	631	681		REPAIR AND REPLACEM	147.52	147.52
05/17/21	8403	2646	SUPPLY REIMB	05/12	51221	001	631	919		OTHER FURN & EQUIP	293.44	
						001	631	606		PROGRAM SUPPLIES	28.84	322.28
07/06/21	9223	3358	REIMB	06/30	63021	001	631	645		CUSTODIAL SUPPLIES	11.80	
						001	631	606		PROGRAM SUPPLIES	26.95	
						001	631	610		PROFESSIONAL SUPPLI	74.88	113.63
07/19/21	9405	3516	LIVESTOCK CLASSIC	07/07	7721	001	631	698		PRIZES & AWARDS	25,000.00	25,000.00
08/16/21	9792	3841	REIMB	08/12	81221	001	631	919		OTHER FURN & EQUIP	96.50	96.50
LEE CO EXTENSION SERVICE				9	EXPENDITURE	26,563.25		BALANCE SHEET		.00	TOTAL	26,563.25
-----												
699 LEE CO HEALTH DEPT												
10/05/20	5505	128	MONTHLY GRANT 19-20	09/29	92920	001	440	750		GRANTS/SUBSIDIES -	26,666.67	
10/05/20	5505	128	MONTHLY GRANT	09/30	93020	001	440	750		GRANTS/SUBSIDIES -	26,666.67	53,333.34
11/02/20	5908	488	MONTHLY GRANT	10/27	102720	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
12/07/20	6278	836	MONTHLY GRANT	11/24	112420	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
01/05/21	6639	1079	MONTHLY GRANT	12/22	122220	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
02/01/21	6949	1357	MONTHLY GRANT	01/25	12521	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
03/01/21	7263	1640	MONTHLY GRANT	02/24	22421	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
04/05/21	7749	2084	MONTHLY GRANT	03/30	33021	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
05/03/21	8187	2459	MONTHLY GRANT	04/27	42721	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
06/07/21	8649	2842	MONTHLY GRANT	05/27	52721	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67
07/06/21	9224	3359	MONTHLY GRANT	06/23	62321	001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67

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08/02/21	9597	3686	MONTHLY GRANT	07/22 72221		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67	
09/07/21	10037	4053	MONTHLY GRANT	08/26 82621		001	440	750		GRANTS/SUBSIDIES -	26,666.67	26,666.67	
LEE CO HEALTH DEPT				12	EXPENDITURE	346,666.71		BALANCE SHEET			.00	TOTAL	346,666.71
-----													
700 LEE CO LIBRARY													
10/05/20	5506	135	MONTHLY GRANT 19-20	09/29 92920		001	500	750		GRANTS/SUBSIDIES -	40,207.00		
10/05/20	5506	1	TAX COLLECTIONS	09/29 92920A		104	135	750		GRANTS/SUBSIDIES -	1,895.50		
10/05/20	5506	135	MONTHLY GRANT	09/30 93020		001	500	750		GRANTS/SUBSIDIES -	40,207.00	82,309.50	
11/02/20	5909	2	TAX COLLECTION	10/27 102720		104	135	750		GRANTS/SUBSIDIES -	1,423.50		
11/02/20	5909	498	MONTHLY GRANT	10/27 102720A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	41,630.50	
12/07/20	6279	3	TAX COLLECTIONS	11/24 112420		104	135	750		GRANTS/SUBSIDIES -	358.50		
12/07/20	6279	846	MONTHLY GRANT	11/24 112420G		001	500	750		GRANTS/SUBSIDIES -	40,207.00	40,565.50	
01/05/21	6640	4	TAX COLLECTION	12/22 122220		104	135	750		GRANTS/SUBSIDIES -	2,094.00		
01/05/21	6640	1080	MONTHLY GRANT	12/22 122220A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	42,301.00	
02/01/21	6950	5	TAX COLLECTION	01/25 12521		104	135	750		GRANTS/SUBSIDIES -	1,627.75		
02/01/21	6950	1358	MONTHLY GRANT	01/25 12521A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	41,834.75	
03/01/21	7264	6	TAX COLLECTION	02/24 22421		104	135	750		GRANTS/SUBSIDIES -	1,301.00		
03/01/21	7264	1641	MONTHLY GRANT	02/24 2421A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	41,508.00	
04/05/21	7750	7	TAX COLLECTIONS	03/30 33021		104	135	750		GRANTS/SUBSIDIES -	2,075.50		
04/05/21	7750	2085	MONTHLY GRANT	03/30 33021A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	42,282.50	
05/03/21	8188	8	TAX COLLECTIONS	04/27 42721		104	135	750		GRANTS/SUBSIDIES -	2,029.50		
05/03/21	8188	2460	MONTHLY GRANT	04/27 42721A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	42,236.50	
06/07/21	8650	9	TAX COLL	05/27 52721		104	135	750		GRANTS/SUBSIDIES -	1,794.50		
06/07/21	8650	2843	MONTHLY GRANT	05/27 52721A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	42,001.50	
07/06/21	9225	10	TAX COLLECTIONS	06/23 62321		104	135	750		GRANTS/SUBSIDIES -	604.00		
07/06/21	9225	3360	MONTHLY GRANT	06/23 62321A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	40,811.00	
08/02/21	9598	11	TAX COLLECTIONS	07/22 72221		104	135	750		GRANTS/SUBSIDIES -	2,324.00		
08/02/21	9598	3687	MONTHLY GRANT	07/22 72221A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	42,531.00	
09/07/21	10038	12	TAX COLLECTION	08/26 82621		104	135	750		GRANTS/SUBSIDIES -	1,548.00		
09/07/21	10038	4054	MONTHLY GRANT	08/26 82621A		001	500	750		GRANTS/SUBSIDIES -	40,207.00	41,755.00	
LEE CO LIBRARY				12	EXPENDITURE	541,766.75		BALANCE SHEET			.00	TOTAL	541,766.75
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592 LEE CO SCHOOLS													

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03/15/21	7492	1	HOMESTEAD EXEMPTION REIMB	03/01	3121		684	550	750		GRANTS/SUBSIDIES -	187,886.11	187,886.11	
06/21/21	8980	2	PUL IN LIEU	06/17	61721		657	550	750		LCSD	230,591.48	230,591.48	
08/02/21	9599	6	PUL ALLIANCE	07/22	72221		657	550	750		LCSD	1,006.10	1,006.10	
09/20/21	10329	3	HOMESTEAD EXEMPTION REIMB	09/03	9321		684	550	750		GRANTS/SUBSIDIES -	240,600.00	240,600.00	
LEE CO SCHOOLS				4	EXPENDITURE		660,083.69				BALANCE SHEET	.00	TOTAL	660,083.69
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385 LEE CO SOIL & WATER DIST														
10/05/20	5507	144	MONTHLY GRANT 19-20	09/29	92920		001	630	750		GRANTS/SUBSIDIES -	6,008.33		
10/05/20	5507	144	MONTHLY GRANT	09/30	93020		001	630	750		GRANTS/SUBSIDIES -	6,008.33	12,016.66	
11/02/20	5910	507	MONTHLY GRANT	10/27	102720		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
12/07/20	6280	860	MONTHLY GRANT	11/24	112420		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
01/05/21	6641	1081	MONTHLY GRANT	12/22	122220		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
02/01/21	6951	1359	MONTHLY GRANT	01/25	12521		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
03/01/21	7265	1642	MONTHLY GRANT	02/24	22421		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
04/05/21	7751	2086	MONTHLY GRANT	03/30	33021		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
05/03/21	8189	2461	MONTHLY GRANT	04/27	42721		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
06/07/21	8651	2845	FY20-21 BEAVER CONTROL GR	03/31	33121		001	633	750		GRANTS/SUBSIDIES -	2,500.00		
06/07/21	8651	2844	MONTHLY GRANT	05/27	52721		001	630	750		GRANTS/SUBSIDIES -	6,008.33	8,508.33	
07/06/21	9226	3361	MONTHLY GRANT	06/23	62321		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
08/02/21	9600	3688	MONTHLY GRANT	07/22	72221		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
09/07/21	10039	4055	MONTHLY GRANT	08/26	82621		001	630	750		GRANTS/SUBSIDIES -	6,008.33	6,008.33	
LEE CO SOIL & WATER DIST				12	EXPENDITURE		80,608.29				BALANCE SHEET	.00	TOTAL	80,608.29
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759 LEE CO TAX COLLECTOR														
11/02/20	5911	502	1AJ1413	10/30	1413		001	512	568		LICENSES	37.95	37.95	
11/16/20	6096	641	LEB2064 CHEV 2008	11/10	LEB2064		001	512	568		LICENSES	36.14	36.14	
12/07/20	6281	854	LEG2279	12/03	120320		001	512	568		LICENSES	27.75	27.75	
02/16/21	7121	1519	LEB6593	02/10	6593		001	512	568		LICENSES	27.75	27.75	

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03/15/21	7493	1829	LEC3063	03/10	3063	001	512	568		LICENSES	30.75		30.75
05/03/21	8190	2462	LED2537	04/27	2537	001	512	568		LICENSES	30.75		30.75
07/06/21	9227	3362	LED7698	06/30	63021	001	512	568		LICENSES	30.75		30.75
09/20/21	10330	4315	LEE3900	09/10	91021A	001	512	568		LICENSES	27.75		
09/20/21	10330	4315	LEE3901	09/10	91021B	001	512	568		LICENSES	27.75		
09/20/21	10330	4315	LEG8872	09/14	91421	001	512	568		LICENSES	27.75		83.25
LEE CO TAX COLLECTOR				8	EXPENDITURE		305.09			BALANCE SHEET	.00	TOTAL	305.09
701 LEE CO WELFARE DEPT													
10/05/20	5508	131	MONTHLY GRANT 19-20	09/29	92920	001	451	750		GRANTS/SUBSIDIES -	458.33		
10/05/20	5508	131	MONTHLY GRANT	09/30	93020	001	451	750		GRANTS/SUBSIDIES -	458.33		916.66
11/02/20	5912	492	MONTHLY GRANT	10/27	102720	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
12/07/20	6282	841	MONTHLY GRANT	11/24	112420	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
01/05/21	6642	1082	MONTHLY GRANT	12/22	122220	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
02/01/21	6952	1360	MONTHLY GRANT	01/25	12521	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
03/01/21	7266	1643	MONTHLY GRANT	02/24	22421	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
04/05/21	7752	2087	MONTHLY GRANT	03/30	33021	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
05/03/21	8191	2463	MONTHLY GRANT	04/27	42721	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
06/07/21	8652	2846	MONTHLY GRANT	05/27	52721	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
07/06/21	9228	3363	MONTHLY GRANT	06/23	62321	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
08/02/21	9601	3689	MONTHLY GRANT	07/22	72221	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
09/07/21	10040	4056	MONTHLY GRANT	08/26	82621	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
LEE CO WELFARE DEPT				12	EXPENDITURE		5,958.29			BALANCE SHEET	.00	TOTAL	5,958.29
725 LEE COUNTY CAPITAL RESERVE FUN													
12/21/20	6478	104	GARBAGE TRUCKS	12/11	121120	400	340	800		PRIN RETIREMENT CAP	12,516.51		
						400	340	802		INTEREST EXPENSE	1,276.81		13,793.32
03/15/21	7494	201	GARBAGE TRUCKS	03/03	3321	400	340	800		PRIN RETIREMENT CAP	12,610.38		
						400	340	802		INTEREST EXPENSE	1,182.94		13,793.32

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06/21/21	8981	349	CAPITAL RESERVE	06/07	6721	400	340	800	PRIN RETIREMENT CAP		12,704.96	
						400	340	802	INTEREST EXPENSE		1,088.36	13,793.32
09/20/21	10331	499	LEE CO CAPITAL RESERVE	09/10	91021	400	340	800	PRIN RETIREMENT CAP		12,800.24	
						400	340	802	INTEREST EXPENSE		993.08	13,793.32
LEE COUNTY CAPITAL RESERVE FUND				4	EXPENDITURE	55,173.28		BALANCE SHEET		.00	TOTAL	55,173.28
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250 LEE COUNTY MULTI-PURPOSE ACCOU												
07/19/21	9406	3517	REIMB	07/13	71321	001	512	695	OTHER CONSUMABLE SU		461.69	
						001	512	603	OFFICE SUPPLIES AND		324.55	786.24
09/07/21	10041	4057	FOOD FOR ELDERLY	08/24	82421	001	512	695	OTHER CONSUMABLE SU		487.73	487.73
LEE COUNTY MULTI-PURPOSE ACCOUNT				2	EXPENDITURE	1,273.97		BALANCE SHEET		.00	TOTAL	1,273.97
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843 LEE COUNTY SOLID WASTE												
10/05/20	5509	36	04164910 JUSTICE CENTER	09/28	92820A	001	151	510	UTILITIES		174.90	
10/05/20	5509	132	04098511 DHS	09/28	92820B	001	451	510	UTILITIES		98.00	
10/05/20	5509	118	04116918 WORK CENTER	09/28	92820C	001	221	510	UTILITIES		85.80	
10/05/20	5509	109	04092488 SHERIFF	09/30	2488-9	001	204	510	UTILITIES		536.80	895.50
11/02/20	5913	493	04098511 DHS	10/26	102620	001	451	510	UTILITIES		98.00	
11/02/20	5913	474	04116918 WC	10/26	102620B	001	221	510	UTILITIES		85.80	
11/02/20	5913	331	04164910 JUSTICE CENTER	10/26	102620C	001	151	510	UTILITIES		174.90	358.70
11/16/20	6097	616	04092488 SHERIFF	11/04	110420	001	204	510	UTILITIES		536.80	536.80
12/07/20	6283	842	04098511 DHS	11/23	9851111	001	451	510	UTILITIES		98.00	
12/07/20	6283	697	04164910 JUSTICE CENTER	11/24	910-11	001	151	510	UTILITIES		174.90	
12/07/20	6283	814	04116918 WORK CENTER	11/24	918-11	001	221	510	UTILITIES		85.80	
12/07/20	6283	796	04092488 SHERIFF	12/02	121020	001	204	510	UTILITIES		536.80	895.50
01/05/21	6643	1083	04164910 JUSTICE CENTER	12/28	011020B	001	151	510	UTILITIES		174.90	
01/05/21	6643	1086	04098511 DHS	12/28	011021	001	451	510	UTILITIES		98.00	
01/05/21	6643	1085	04116918 WORK CTR	12/28	011021A	001	221	510	UTILITIES		85.80	
01/05/21	6643	1084	04092488 SHERIFF DEPT	12/29	011021C	001	204	510	UTILITIES		536.80	895.50
02/01/21	6953	1363	04098511 DHS	01/28	21021	001	451	510	UTILITIES		98.00	
02/01/21	6953	1362	04116918 WORK CTR	01/28	21021A	001	221	510	UTILITIES		85.80	
02/01/21	6953	1361	04164910 JUSTICE CENTER	01/28	21021B	001	151	510	UTILITIES		174.90	358.70
02/16/21	7122	1520	04092488 SHERIFF	02/03	021021	001	204	510	UTILITIES		536.80	536.80
03/15/21	7495	1832	04098511	03/01	31021	001	451	510	UTILITIES		98.00	
03/15/21	7495	1830	04116918	03/01	31021A	001	151	510	UTILITIES		85.80	
03/15/21	7495	1831	04092488	03/01	31021B	001	204	510	UTILITIES		1,073.60	1,257.40

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04/05/21	7753	2090	04098511 DHS	03/26	41021B	001	451	510		UTILITIES	98.00	
04/05/21	7753	2089	04116918 WK CTR	03/29	41021	001	221	510		UTILITIES	85.80	
04/05/21	7753	2088	04164910 JUSTICE CENTER	03/29	41021A	001	151	510		UTILITIES	174.90	358.70
05/03/21	8192	2464	04164910 JUSTICE CENTER	04/26	42621	001	151	510		UTILITIES	174.90	
05/03/21	8192	2466	04116918 WORK CENTER	04/26	42621A	001	221	510		UTILITIES	85.80	
05/03/21	8192	2467	04098511 DHS	04/26	42621B	001	451	510		UTILITIES	98.00	
05/03/21	8192	2465	04092488 SHERIFF	04/28	51021	001	204	510		UTILITIES	536.20	894.90
06/07/21	8653	2847	04164910 JUSTICE CENTER	05/27	61021	001	151	510		UTILITIES	349.80	
06/07/21	8653	2850	04098511 DHS	05/27	61021A	001	451	510		UTILITIES	98.00	
06/07/21	8653	2849	WK CTR 04116918	05/27	61021B	001	221	510		UTILITIES	85.80	
06/07/21	8653	2848	04092488 SHERIFF	06/02	61021Z	001	204	510		UTILITIES	537.40	1,071.00
07/06/21	9229	3364	04164910 JUSTICE CENTER	06/29	71021	001	151	510		UTILITIES	174.90	
07/06/21	9229	3366	04098511 DHS	06/29	71021A	001	451	510		UTILITIES	98.00	
07/06/21	9229	3365	04116918 WRK CTR	06/29	71021B	001	221	510		UTILITIES	85.80	358.70
07/19/21	9407	3518	04092488 SHERIFF	07/07	71021S	001	204	510		UTILITIES	536.80	536.80
08/02/21	9602	3691	04092488 SHERIFF	07/28	72821	001	204	510		UTILITIES	536.80	
08/02/21	9602	3693	04098511 DHS	07/29	81021	001	451	510		UTILITIES	98.00	
08/02/21	9602	3690	04164910 JC	07/29	81021A	001	151	510		UTILITIES	174.90	
08/02/21	9602	3692	04116918 WRK CTR	07/29	81021B	001	221	510		UTILITIES	85.80	895.50
09/07/21	10042	4060	04116918 WK CTR	08/26	91021	001	221	510		UTILITIES	85.80	
09/07/21	10042	4061	04098511 DHS	08/26	91021A	001	451	510		UTILITIES	98.00	
09/07/21	10042	4058	04164910 JUSTICE CENTER	08/26	91021B	001	151	510		UTILITIES	174.90	
09/07/21	10042	4059	04092488 SHERIFF'S DEPT	08/30	91021SH	001	204	510		UTILITIES	536.80	895.50
LEE COUNTY SOLID WASTE				15	EXPENDITURE		10,746.00			BALANCE SHEET	.00	TOTAL 10,746.00
-----												
9249 LEONARDO MOYA II												
07/06/21	9108	3268	JUROR	06/16	9249	001	161	575		JURORS AND WITNESS	38.96	38.96
LEONARDO MOYA II				1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL 38.96
-----												
014 LEROY E BELK JR												
11/16/20	6098	538	TRAVEL REIMB	10/29	102920	001	104	475		TRAVEL AND SUBSISTE	808.39	808.39
08/02/21	9603	3694	TRAVEL REIMB	07/15	71521	001	104	475		TRAVEL AND SUBSISTE	842.85	842.85
LEROY E BELK JR				2	EXPENDITURE		1,651.24			BALANCE SHEET	.00	TOTAL 1,651.24
-----												
8787 LESLIE CATHY												



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11/03/20	9764	140	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	LESLIE CATHY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8757 LESLIE HASTINGS												
11/02/20	5796	373	JUROR	10/27 8757		001	162	575		JURORS AND WITNESS	80.00	80.00
	LESLIE HASTINGS			1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
9143 LESLIE MART												
06/21/21	8845	3039	JUROR	06/04 9143		001	161	575		JURORS AND WITNESS	30.00	30.00
	LESLIE MART			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
9041 LESLIE TUCKER												
05/17/21	8312	2585	JUROR	04/30 9041		001	162	575		JURORS AND WITNESS	30.00	30.00
	LESLIE TUCKER			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
7664 LEWIS CANDRIA												
11/03/20	9765	141	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
	LEWIS CANDRIA			1	EXPENDITURE	205.00				BALANCE SHEET	.00	TOTAL 205.00
8865 LEWIS, JOHNNIE												
03/15/21	7391	1751	JUROR	02/25 8865		001	162	575		JURORS AND WITNESS	48.12	48.12
	LEWIS, JOHNNIE			1	EXPENDITURE	48.12				BALANCE SHEET	.00	TOTAL 48.12
9009 LEXIE WILDMON												
04/19/21	7904	2237	JUROR	04/08 9009		001	161	575		JURORS AND WITNESS	51.76	51.76
	LEXIE WILDMON			1	EXPENDITURE	51.76				BALANCE SHEET	.00	TOTAL 51.76
2201 LEXIS NEXIS RISK SOLUTIONS												
12/07/20	6284	715	1414995-20200930	09/30 200930		001	152	544		SERVICE/MAINT CONTR	175.00	
12/07/20	6284	715	1414995-20201031	10/31 201031		001	152	544		SERVICE/MAINT CONTR	175.00	350.00

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12/21/20	6479	935	1414995-20201130	11/30	201130	001	152	544		SERVICE/MAINT CONTR	175.00	175.00	
LEXIS NEXIS RISK SOLUTIONS				2	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00
-----													
425 LIBERTEL ASSOCIATES													
11/02/20	5914	46	WIRE	10/20	226284	097	265	681		REPAIR AND REPLACEM	726.68	726.68	
09/07/21	10043	307	HEAD SET	08/11	228409	097	265	681		REPAIR AND REPLACEM	1,242.63	1,242.63	
LIBERTEL ASSOCIATES				2	EXPENDITURE		1,969.31			BALANCE SHEET	.00	TOTAL	1,969.31
-----													
2840 LIBERTY NATIONAL LIFE INS.													
10/01/20	15282	5	LIBERTY NATIONAL LIFE INS	10/01	09T7054	681	000	108		INSURANCE PAYABLE	691.87	691.87	
10/23/20	15376	39	LIBERTY NATIONAL LIFE INS	10/23	0AK7048	681	000	108		INSURANCE PAYABLE	3,576.48	3,576.48	
11/02/20	15396	55	LIBERTY NATIONAL LIFE INS	11/02	0AT6054	681	000	108		INSURANCE PAYABLE	691.87	691.87	
11/20/20	15487	88	LIBERTY NATIONAL LIFE INS	11/20	0BH4048	681	000	108		INSURANCE PAYABLE	3,576.48	3,576.48	
12/01/20	15506	103	LIBERTY NATIONAL LIFE INS	12/01	0BO8054	681	000	108		INSURANCE PAYABLE	691.87	691.87	
12/18/20	15600	134	LIBERTY NATIONAL LIFE INS	12/18	0CF2048	681	000	108		INSURANCE PAYABLE	4,422.09	4,422.09	
01/04/21	15665	159	LIBERTY NATIONAL LIFE INS	01/04	0CT7054	681	000	108		INSURANCE PAYABLE	810.28	810.28	
01/29/21	15758	189	LIBERTY NATIONAL LIFE INS	01/29	11Q4048	681	000	108		INSURANCE PAYABLE	4,417.13	4,417.13	
02/01/21	15778	205	LIBERTY NATIONAL LIFE INS	02/01	11R2054	681	000	108		INSURANCE PAYABLE	810.28	810.28	
02/26/21	15859	237	LIBERTY NATIONAL LIFE INS	02/26	12N4048	681	000	108		INSURANCE PAYABLE	4,417.13	4,417.13	
03/01/21	15879	253	LIBERTY NATIONAL LIFE INS	03/01	12Q7054	681	000	108		INSURANCE PAYABLE	810.28	810.28	
03/26/21	15967	286	LIBERTY NATIONAL LIFE INS	03/26	13N7048	681	000	108		INSURANCE PAYABLE	4,334.47	4,334.47	
04/01/21	15990	304	LIBERTY NATIONAL LIFE INS	04/01	13U3054	681	000	108		INSURANCE PAYABLE	810.28	810.28	
04/23/21	16080	338	LIBERTY NATIONAL LIFE INS	04/23	14K3048	681	000	108		INSURANCE PAYABLE	4,292.87	4,292.87	
05/03/21	16101	354	LIBERTY NATIONAL LIFE INS	05/03	14S6054	681	000	108		INSURANCE PAYABLE	810.28	810.28	
05/21/21	16187	387	LIBERTY NATIONAL LIFE INS	05/21	15I5048	681	000	108		INSURANCE PAYABLE	4,279.87	4,279.87	
06/01/21	16209	403	LIBERTY NATIONAL LIFE INS	06/01	15P7054	681	000	108		INSURANCE PAYABLE	810.28	810.28	
06/18/21	16299	436	LIBERTY NATIONAL LIFE INS	06/18	16G6048	681	000	108		INSURANCE PAYABLE	4,203.91	4,203.91	

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07/01/21	16319	452	LIBERTY NATIONAL LIFE INS	07/01 16S7054		681	000	108		INSURANCE PAYABLE	810.28	810.28	
07/30/21	16454	493	LIBERTY NATIONAL LIFE INS	07/30 17R2051		681	000	108		INSURANCE PAYABLE	4,075.96	4,075.96	
08/02/21	16474	508	LIBERTY NATIONAL LIFE INS	08/02 17S2054		681	000	108		INSURANCE PAYABLE	810.28	810.28	
08/27/21	16583	540	LIBERTY NATIONAL LIFE INS	08/27 18O6048		681	000	108		INSURANCE PAYABLE	4,059.96	4,059.96	
09/01/21	16603	555	LIBERTY NATIONAL LIFE INS	09/01 18R7054		681	000	108		INSURANCE PAYABLE	810.28	810.28	
09/24/21	16716	588	LIBERTY NATIONAL LIFE INS	09/24 19L6054		681	000	108		INSURANCE PAYABLE	3,962.34	3,962.34	
LIBERTY NATIONAL LIFE INS.				24	EXPENDITURE	58,986.82				BALANCE SHEET	.00	TOTAL	58,986.82
702 LIFT INC													
10/05/20	5510	134	MONTHLY GRANT 19-20	09/29 92920		001	480	750		GRANTS/SUBSIDIES -	721.42		
10/05/20	5510	134	MONTHLY GRANT	09/30 93020		001	480	750		GRANTS/SUBSIDIES -	721.42	1,442.84	
11/02/20	5915	497	MONTHLY GRANT	10/27 102720		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
12/07/20	6285	845	MONTHLY GRANT	11/24 112420		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
01/05/21	6644	1087	MONTHLY GRANT	12/22 122220		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
02/01/21	6954	1364	MONTHLY GRANT	01/25 12521		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
03/01/21	7267	1644	MONTHLY GRANT	02/24 22421		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
04/05/21	7754	2091	MONTHLY GRANT	03/30 33021		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
05/03/21	8193	2468	MONTHLY GRANT	04/27 42721		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
06/07/21	8654	2851	MONTHLY GRANT	05/27 52721		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
07/06/21	9230	3367	MONTHLY GRANT	06/23 62321		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
08/02/21	9604	3695	MONTHLY GRANT	07/22 72221		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
09/07/21	10044	4062	MONTHLY GRANT	08/26 82621		001	480	750		GRANTS/SUBSIDIES -	721.42	721.42	
LIFT INC				12	EXPENDITURE	9,378.46				BALANCE SHEET	.00	TOTAL	9,378.46
970 LIGHTHOUSE WEB DESIGNS													
11/16/20	6099	539	HOSTING	10/19 31016		001	104	585		MISC CONTRACTUAL SE	965.00	965.00	
02/16/21	7123	1521	HOSTING	02/01 31116		001	200	544		SERVICE/MAINT CONTR	435.00	435.00	
LIGHTHOUSE WEB DESIGNS				2	EXPENDITURE	1,400.00				BALANCE SHEET	.00	TOTAL	1,400.00

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8986 LINDA ASTERS												
04/19/21	7905	2238	JUROR	04/08	8986	001	161	575		JURORS AND WITNESS	40.00	40.00
	LINDA ASTERS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9339 LINDA KAY LUSE												
09/07/21	9915	3959	JUROR	08/13	9339	001	161	575		JURORS AND WITNESS	40.00	40.00
	LINDA KAY LUSE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8776 LINDA NEWCOMB												
11/02/20	5797	374	JUROR	10/27	8776	001	162	575		JURORS AND WITNESS	47.40	47.40
	LINDA NEWCOMB			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
9174 LINDSEY HUNT												
06/21/21	8846	3040	JUROR	06/11	9174	001	161	575		JURORS AND WITNESS	240.00	240.00
	LINDSEY HUNT			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
3749 LINNEA LEBARON												
07/06/21	9231	3368	B SENTER	09/16	91620	001	165	556		LUNACY FEES	200.00	
07/06/21	9231	3368	J TURNER	10/24	102420	001	165	556		LUNACY FEES	200.00	400.00
	LINNEA LEBARON			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
3706 LISA BOX												
02/01/21	6955	1365	REIMB: MICROSOFT LICENSE	01/25	12521	001	152	553		EDP/DATA PROCESSING	213.98	213.98
	LISA BOX			1	EXPENDITURE		213.98			BALANCE SHEET	.00	TOTAL 213.98
8930 LISA GATTIS												
04/05/21	7640	1992	JUROR	03/26	8930	001	161	575		JURORS AND WITNESS	46.80	46.80
	LISA GATTIS			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
3408 LISA H GANN												

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05/03/21	8194	2469	TRAVEL REIMB	04/23	42321	001	101	475		TRAVEL AND SUBSISTE	241.72	241.72
07/06/21	9232	3369	TRAVEL REIMB	06/25	62521	001	101	475		TRAVEL AND SUBSISTE	1,222.80	1,222.80
LISA H GANN				2	EXPENDITURE			1,464.52		BALANCE SHEET	.00	TOTAL 1,464.52
-----												
9158 LISA HOARD												
06/21/21	8847	3041	JUROR	06/04	9158	001	161	575		JURORS AND WITNESS	30.00	30.00
LISA HOARD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
-----												
9193 LISA MCBRAYER												
06/21/21	8848	3042	JUROR	06/11	9193	001	161	575		JURORS AND WITNESS	51.76	51.76
LISA MCBRAYER				1	EXPENDITURE			51.76		BALANCE SHEET	.00	TOTAL 51.76
-----												
9121 LISA VINSON												
06/21/21	8849	3043	JUROR	06/04	9121	001	161	575		JURORS AND WITNESS	40.00	40.00
LISA VINSON				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
-----												
8909 LOANESHA B MORRIS												
04/05/21	7641	1993	JUROR	03/26	8909	001	161	575		JURORS AND WITNESS	200.00	200.00
LOANESHA B MORRIS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
-----												
943 LOCAL TURFGRASS MANAGEMENT LLC												
12/07/20	6286	698	APPLICATION 6	11/04	12752	001	151	641		BUILDING REPAIRS AN	200.00	200.00
04/19/21	8020	2324	APPLICATION 1	03/30	13179	001	151	641		BUILDING REPAIRS AN	215.00	215.00
08/02/21	9605	3696	APPLICATION #2	04/30	13446	001	151	641		BUILDING REPAIRS AN	215.00	215.00
08/16/21	9793	3842	APP#3	06/18	13741	001	151	641		BUILDING REPAIRS AN	215.00	215.00
LOCAL TURFGRASS MANAGEMENT LLC				4	EXPENDITURE			845.00		BALANCE SHEET	.00	TOTAL 845.00
-----												
6681 LODEN DEBBIE												
11/03/20	9766	142	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
LODEN DEBBIE				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00

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6889 LODEN JERRY									
11/03/20	9767	143 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	LODEN JERRY		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
6542 LODEN JOE									
11/03/20	9768	144 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	LODEN JOE		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
8618 LOFTON MARGARET									
11/03/20	9769	145 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	LOFTON MARGARET		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
1024 LONG LAND INVESTMENTS									
09/07/21	10045	4063 TAX SALE REFUND	08/16 81621		001 000 200		REALTY/PERSONAL	221.96	221.96
	LONG LAND INVESTMENTS		1 EXPENDITURE		221.96		BALANCE SHEET	.00	TOTAL 221.96
8583 LONG TERESA									
11/03/20	9770	146 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	LONG TERESA		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
9239 LORA H IVY									
07/06/21	9109	3269 JUROR	06/16 9239		001 161 575		JURORS AND WITNESS	32.80	32.80
	LORA H IVY		1 EXPENDITURE		32.80		BALANCE SHEET	.00	TOTAL 32.80
8756 LORALEI MCGEE									
11/02/20	5798	375 JUROR	10/27 8756		001 162 575		JURORS AND WITNESS	80.00	80.00
	LORALEI MCGEE		1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00
9226 LORI GILMORE									

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06/21/21	8850	3044	JUROR	06/11 9226		001	161	575		JURORS AND WITNESS	34.31		34.31
	LORI GILMORE			1	EXPENDITURE		34.31			BALANCE SHEET	.00	TOTAL	34.31
-----													
1479 LORI NAIL BASHAM													
10/05/20	5511	53	SEPT FEES	09/24 092420		001	161	550		LEGAL FEES	5,045.00		5,045.00
11/02/20	5916	355	MONTHLY FEES	10/22 102220		001	161	550		LEGAL FEES	5,045.00		5,045.00
12/07/20	6287	726	MONTHLY FEE	11/20 112020		001	161	550		LEGAL FEES	5,045.00		5,045.00
01/05/21	6645	1088	MONTHLY FEES	12/21 122120		001	161	550		LEGAL FEES	5,045.00		5,045.00
02/01/21	6956	1366	MONTHLY FEES	01/20 12021		001	161	550		LEGAL FEES	5,045.00		5,045.00
03/01/21	7268	1645	MONTHLY FEES	02/24 22421		001	161	550		LEGAL FEES	5,045.00		5,045.00
04/05/21	7755	2092	MONTHLY GRANT	03/24 32321		001	161	550		LEGAL FEES	5,045.00		5,045.00
05/03/21	8195	2470	MONTHLY FEE	04/23 42321		001	161	550		LEGAL FEES	5,045.00		5,045.00
06/07/21	8655	2852	MONTHLY FEE	05/21 52121		001	161	550		LEGAL FEES	5,045.00		5,045.00
07/06/21	9233	3370	MONTHLY FEE	06/23 62321		001	161	550		LEGAL FEES	5,045.00		5,045.00
08/02/21	9606	3697	MONTHLY FEE	07/19 71921		001	161	550		LEGAL FEES	5,045.00		5,045.00
09/07/21	10046	4064	MONTHLY GRANT	08/26 82621		001	161	550		LEGAL FEES	5,045.00		5,045.00
	LORI NAIL BASHAM			12	EXPENDITURE		60,540.00			BALANCE SHEET	.00	TOTAL	60,540.00
-----													
9063 LORIE BROWN													
06/07/21	8513	2742	JUROR	05/18 9063		001	161	575		JURORS AND WITNESS	40.00		40.00
	LORIE BROWN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
9286 LORIE THOMPSON													
07/06/21	9110	3270	JUROR	06/16 9286		001	161	575		JURORS AND WITNESS	30.00		30.00
	LORIE THOMPSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
809 LOWES HOME CENTERS INC													
10/05/20	5512	87	SANITIZER	09/18 913845		001	200	645		CUSTODIAL SUPPLIES	37.99		

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10/05/20	5512	37	ROLLERS, METAL PAINT, FRA	09/19 906285		001	151	641	BUILDING REPAIRS AN		85.25	123.24
10/19/20	5714	48	WHITE VINYL	10/06 14532		150	300	695	OTHER CONSUMABLE SU		66.48	
10/19/20	5714	159	WOOD	10/09 06982		001	100	641	BUILDING REPAIRS AN		120.86	
10/19/20	5714	159	POLYWASHER, TRAP WHITE	10/10 13277		001	100	641	BUILDING REPAIRS AN		26.79	214.13
11/02/20	5917	429	BATTERIES	10/06 12707		001	200	613	LAW ENFORCEMENT SUP		88.17	
11/02/20	5917	309	VALVE BOX, HYDRANT, CABLE	10/13 12828		001	100	641	BUILDING REPAIRS AN		73.52	
11/02/20	5917	332	BUILDING SUPPLIES	10/16 17913		001	151	641	BUILDING REPAIRS AN		377.78	
11/02/20	5917	481	SHELF ROD, SHELF TRACK	10/20 12200		001	222	641	BUILDING REPAIRS AN		118.14	657.61
11/16/20	6100	550	SHEATHING	10/21 06511		001	151	641	BUILDING REPAIRS AN		157.82	
11/16/20	6100	550	LUMBER	10/21 06595		001	151	641	BUILDING REPAIRS AN		58.88	
11/16/20	6100	550	BUILDING SUPPLIES	10/24 14762		001	151	641	BUILDING REPAIRS AN		99.20	
11/16/20	6100	522	BUILDING SUPPLIES	10/28 06909		001	100	641	BUILDING REPAIRS AN		104.14	
11/16/20	6100	550	PIPE, CAULK GUN, ADHESIVE	10/28 13180		001	151	641	BUILDING REPAIRS AN		158.02	
11/16/20	6100	550	SHEATHING	10/30 06268		001	151	641	BUILDING REPAIRS AN		33.14	
11/16/20	6100	10	GLOVES	10/30 06271		195	202	692	CLOTHES/DRY GOODS -		52.07	663.27
12/07/20	6288	699	RACKS	11/09 21449		001	151	641	BUILDING REPAIRS AN		1,890.50	
12/07/20	6288	855	LAUAN FLUSH, MAGIC TIRE	11/11 13283		001	512	681	REPAIR AND REPLACEM		67.35	
12/07/20	6288	855	SHELF	11/11 13284		001	512	681	REPAIR AND REPLACEM		259.35	
12/07/20	6288	664	BUILDING SUPPLIES	11/12 14774		001	100	641	BUILDING REPAIRS AN		97.53	
12/07/20	6288	664	MASTER LOCK	11/18 12710		001	100	641	BUILDING REPAIRS AN		42.47	
12/07/20	6288	771	WINDEX WIPES	11/18 12810		001	200	645	CUSTODIAL SUPPLIES		16.24	
12/07/20	6288	14	CHAIN DOOR STOP, GRIP N G	11/19 06345		195	202	692	CLOTHES/DRY GOODS -		180.30	
12/07/20	6288	815	CHAIN DOOR STOP, GRIP N G	11/19 06345A		001	221	641	BUILDING REPAIRS AN		3.99	2,557.73
12/21/20	6480	937	KEYED CABLE	12/01 21158		001	260	695	OTHER CONSUMABLE SU		13.29	
12/21/20	6480	936	BUILDING SUPPLIES	12/03 09424		001	151	641	BUILDING REPAIRS AN		89.78	
12/21/20	6480	938	WINDSHIELD WASH	12/09 12181		001	512	681	REPAIR AND REPLACEM		8.49	111.56
01/05/21	6646	1089	LUMBER	12/09 06036		001	151	641	BUILDING REPAIRS AN		165.89	
01/05/21	6646	1089	STRAIGHT FINI, SCOTCH BLA	12/12 06620		001	151	641	BUILDING REPAIRS AN		72.60	
01/05/21	6646	1089	SHEET SANDER, BELT	12/12 21868		001	151	644	SMALL TOOLS		64.50	
01/05/21	6646	1090	RAT GLUE TRAP	12/17 14016		001	204	695	OTHER CONSUMABLE SU		42.50	345.49
01/19/21	6793	1219	FLOOR CORD	01/09 14754		001	151	641	BUILDING REPAIRS AN		150.95	150.95
02/01/21	6957	1368	TAPE, PVC	01/12 13420		001	204	641	BUILDING REPAIRS AN		91.21	
02/01/21	6957	1367	PROBE	01/13 13600		001	151	641	BUILDING REPAIRS AN		37.03	
02/01/21	6957	1368	CABLE TIES, WINGNUTS, COU	01/14 08141		001	204	641	BUILDING REPAIRS AN		66.78	
02/01/21	6957	1369	GRIP N GRAB	01/15 06489		001	221	695	OTHER CONSUMABLE SU		216.36	
02/01/21	6957	1367	LUMBER	01/21 06594		001	151	641	BUILDING REPAIRS AN		22.80	434.18
02/16/21	7124	1522	STOOLS, DAWN	02/02 95602		001	200	641	BUILDING REPAIRS AN		28.51	
						001	200	645	CUSTODIAL SUPPLIES		7.56	
						001	200	695	OTHER CONSUMABLE SU		9.50	
						001	204	695	OTHER CONSUMABLE SU		165.84	211.41
03/01/21	7269	1647	BATTERY	02/09 08338		001	206	606	PROGRAM SUPPLIES		195.70	



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03/01/21	7269	1646	HEATER	02/09 8339		001	204	641	BUILDING REPAIRS AN		112.86	
03/01/21	7269	1648	GLOVES, GRIP N GRAB	02/10 06900		001	221	695	OTHER CONSUMABLE SU		266.61	575.17
03/15/21	7496	1833	DRAIN PLUG, BLOW MOLD	03/08 13404		001	200	641	BUILDING REPAIRS AN		40.84	
						001	204	641	BUILDING REPAIRS AN		8.49	49.33
04/05/21	7756	2095	LOCKS	02/12 62036		001	260	695	OTHER CONSUMABLE SU		30.36	
04/05/21	7756	2093	DOORBELL	03/10 11331		001	151	641	BUILDING REPAIRS AN		28.49	
04/05/21	7756	2093	STORAGE HANGER	03/10 14313		001	151	641	BUILDING REPAIRS AN		26.52	
04/05/21	7756	460	ANGLE	03/10 21284		150	300	695	OTHER CONSUMABLE SU		93.96	
04/05/21	7756	460	BRUTE TOTE WHITE	03/16 06123		150	300	695	OTHER CONSUMABLE SU		113.90	
04/05/21	7756	460	COMPRESSION C	03/17 06258		150	300	695	OTHER CONSUMABLE SU		5.02	
04/05/21	7756	460	TAPE	03/17 06277		150	300	695	OTHER CONSUMABLE SU		20.89	
04/05/21	7756	2093	PAINT, FAN	03/18 11580		001	151	641	BUILDING REPAIRS AN		45.93	
04/05/21	7756	2094	FIRE ANT BAIT	03/19 21681		001	221	695	OTHER CONSUMABLE SU		47.42	
04/05/21	7756	460	SAKRETE	03/22 06556		150	300	695	OTHER CONSUMABLE SU		53.90	
04/05/21	7756	2093	FLEXCO	03/24 14151		001	151	641	BUILDING REPAIRS AN		12.44	478.83
04/19/21	8021	41	GRIP N GRAB	03/25 06171		195	202	692	CLOTHES/DRY GOODS -		270.45	
04/19/21	8021	2326	WINDEX WIPES	03/29 28928		001	200	645	CUSTODIAL SUPPLIES		12.18	
04/19/21	8021	2325	DRYWALL, TAPE	04/08 14135		001	151	641	BUILDING REPAIRS AN		73.53	
04/19/21	8021	508	SAKRETE	04/13 62252		150	300	695	OTHER CONSUMABLE SU		16.65	372.81
05/03/21	8196	2472	PLIER, PLUG SCRWDVR	02/12 921257		001	260	695	OTHER CONSUMABLE SU		28.63	
05/03/21	8196	2471	ANT BAIT	04/13 13125		001	200	695	OTHER CONSUMABLE SU		63.43	92.06
05/17/21	8404	2648	BUILDING SUPPLIES	05/03 14308		001	512	641	BUILDING REPAIRS AN		737.48	
05/17/21	8404	2647	2 PACK SAW	05/05 14564		001	204	603	OFFICE SUPPLIES AND		23.74	
05/17/21	8404	2648	BUILDING SUPPLIES	05/06 11291		001	512	641	BUILDING REPAIRS AN		369.37	1,130.59
06/07/21	8656	2853	ELBOW, COUPLING, ADAPTER	05/12 12358		001	151	641	BUILDING REPAIRS AN		43.13	
06/07/21	8656	223	AIR COMPRESSOR	05/12 13533		097	265	695	OTHER CONSUMABLE SU		432.65	
06/07/21	8656	2854	BIT, CUT OFF, FLOOR	05/14 13962		001	200	641	BUILDING REPAIRS AN		170.94	
						001	204	641	BUILDING REPAIRS AN		31.78	
06/07/21	8656	2855	SPACKLING	05/17 13415		001	512	641	BUILDING REPAIRS AN		35.86	
06/07/21	8656	2854	39X72 I-IN CDLS	05/17 13421		001	200	641	BUILDING REPAIRS AN		85.44	
06/07/21	8656	2855	DEGREASER, TOGGLE, PUTTY	05/19 11418		001	512	681	REPAIR AND REPLACEM		267.48	
06/07/21	8656	2855	MOWER, WRENCH	05/20 13016		001	512	681	REPAIR AND REPLACEM		218.34	
06/07/21	8656	2855	FLASHLIGHT, BUILDING SUPP	05/25 11761		001	512	681	REPAIR AND REPLACEM		191.21	
06/07/21	8656	2854	LYSOL CLNR, UNIV CLNR	05/25 14664		001	200	645	CUSTODIAL SUPPLIES		6.98	
						001	204	641	BUILDING REPAIRS AN		5.97	1,489.78
06/21/21	8982	3147	ROLLER	04/10 912862		001	151	641	BUILDING REPAIRS AN		22.72	
06/21/21	8982	3148	CIRCUIT BRKER, TAPE, SIGN	06/03 11619		001	512	681	REPAIR AND REPLACEM		111.55	
06/21/21	8982	3148	REFRIGERATOR	06/03 83674		001	512	540	BUILDINGS R&M BY OU		571.90	
06/21/21	8982	709	FLAT WASHER, HEX NUT	06/07 21797		150	300	695	OTHER CONSUMABLE SU		69.32	
06/21/21	8982	3148	ADAPTER	06/10 21032		001	512	681	REPAIR AND REPLACEM		51.50	826.99
07/06/21	9234	67	SAKRETE	04/13 962252		160	300	695	OTHER CONSUMABLE SU		316.43	
07/06/21	9234	3371	DAWN, WINDEX	06/17 12878		001	200	645	CUSTODIAL SUPPLIES		23.04	
07/06/21	9234	3372	CLOROX WWIPES, BATTERIES	06/25 11866		001	512	645	CUSTODIAL SUPPLIES		131.86	471.33

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08/02/21	9607	3698	HOSE, CLAMP, INSERTS	07/15 11746		001	151	641		BUILDING REPAIRS AN	149.45	
08/02/21	9607	3699	LYSOL WIPES	07/19 11171		001	512	645		CUSTODIAL SUPPLIES	166.88	
08/02/21	9607	3699	CABINETS	07/19 71921		001	512	681		REPAIR AND REPLACEM	759.99	
08/02/21	9607	3699	LATTITUDE	07/23 14415		001	512	681		REPAIR AND REPLACEM	29.91	
08/02/21	9607	3699	LYSOL SPRAY	07/23 14416		001	512	645		CUSTODIAL SUPPLIES	154.56	1,260.79
08/16/21	9794	3843	SPRAY TIP	07/27 12424		001	151	641		BUILDING REPAIRS AN	64.57	
08/16/21	9794	3843	SINK	07/28 12546		001	151	681		REPAIR AND REPLACEM	36.42	
08/16/21	9794	3843	RECIP SAW, DRL DRIVER	07/29 06973		001	151	644		SMALL TOOLS	264.10	365.09
09/07/21	10047	4065	HOSE, CRAFTSMAN 3000	08/11 17870		001	151	641		BUILDING REPAIRS AN	384.72	
09/07/21	10047	4065	PAINT, UTILITY PANE	08/18 06699		001	151	641		BUILDING REPAIRS AN	35.46	
09/07/21	10047	4066	TRIMMER, PREM	08/19 06815		001	200	670		PETROLEUM PRODUCTS	9.40	
						001	221	681		REPAIR AND REPLACEM	15.66	
09/07/21	10047	4066	PREM	08/19 06816		001	200	670		PETROLEUM PRODUCTS	13.16	
09/07/21	10047	4065	CEILINT PAINT	08/19 06859		001	151	641		BUILDING REPAIRS AN	139.39	
09/07/21	10047	210	LAG SCREWS	08/19 21333		160	300	695		OTHER CONSUMABLE SU	244.26	
09/07/21	10047	210	MAILBOX, NUMBERS	08/23 21865		160	300	695		OTHER CONSUMABLE SU	74.69	
09/07/21	10047	4065	WALLBOARD JOINT	08/24 06798		001	151	641		BUILDING REPAIRS AN	17.09	
09/07/21	10047	210	CREDIT ON CHECK #8021	08/26 82621		160	300	695		OTHER CONSUMABLE SU	16.65CR	917.18
09/20/21	10332	4317	ROCKING CHAIR, CLEANVIEW	09/07 14422		001	200	695		OTHER CONSUMABLE SU	245.10	
						001	222	695		OTHER CONSUMABLE SU	113.05	
09/20/21	10332	71	GRIP N GRAB	09/09 21329		195	202	692		CLOTHES/DRY GOODS -	270.45	
09/20/21	10332	4316	PAINTERS TP	09/10 06477		001	151	641		BUILDING REPAIRS AN	31.34	659.94
LOWES HOME CENTERS INC				23	EXPENDITURE	14,159.46				BALANCE SHEET	.00	TOTAL 14,159.46
-----												
738 LOWNDES CO JUSTICE COURT												
07/06/21	9235	3373	CHRIS GRIFFIN- REFUND OF	06/20 62021		001	000	225		CONSTABLE FEES	45.00	45.00
LOWNDES CO JUSTICE COURT				1	EXPENDITURE	45.00				BALANCE SHEET	.00	TOTAL 45.00
-----												
3689 LUCKETT PUMP & WELL SERVICE, I												
11/16/20	6179	2	SAND CREEK PROJECT	09/30 20686		096	676	750		GRANTS/SUBSIDIES -	6,997.80	6,997.80
LUCKETT PUMP & WELL SERVICE, INC				1	EXPENDITURE	6,997.80				BALANCE SHEET	.00	TOTAL 6,997.80
-----												
8892 LULA DIANE BRAZEAL												
04/05/21	7642	1994	JUROR	03/26 8892		001	161	575		JURORS AND WITNESS	278.40	278.40
LULA DIANE BRAZEAL				1	EXPENDITURE	278.40				BALANCE SHEET	.00	TOTAL 278.40
-----												
7512 LUTE JEAN												

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11/03/20	9771	147	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	LUTE JEAN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9363 LYN P SHELLY													
09/07/21	9916	3960	JUROR	08/13	9363	001	161	575		JURORS AND WITNESS	40.00		40.00
	LYN P SHELLY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9421 LYNN MCCHAREN													
09/20/21	10216	4235	JUROR	09/13	9421	001	161	575		JURORS AND WITNESS	30.00		30.00
	LYNN MCCHAREN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9276 LYNNA SCHICKLING													
07/06/21	9111	3271	JUROR	06/16	9276	001	161	575		JURORS AND WITNESS	42.77		42.77
	LYNNA SCHICKLING			1	EXPENDITURE		42.77			BALANCE SHEET	.00	TOTAL	42.77
869 M M WINKLER & ASSOCIATES, PPL													
01/19/21	6794	1220	AUDIT YE 9.30.19	12/31	2055	001	100	551		AUDITING FEES	3,500.00		3,500.00
09/20/21	10333	4318	9/19 AUDIT	08/31	2402	001	100	551		AUDITING FEES	6,500.00		6,500.00
	M M WINKLER & ASSOCIATES, PPL			2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
7669 MABRY HEARN													
11/03/20	9772	148	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	MABRY HEARN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8885 MACON, DAMERIS													
03/15/21	7392	1752	JUROR	02/25	8885	001	162	575		JURORS AND WITNESS	40.00		40.00
	MACON, DAMERIS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1591 MADCP													

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09/07/21	10048	169	REGISTRATION FEES	07/14	71421	026	175	559		TRAINING FEES	525.00	525.00
	MADCP			1	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL 525.00
9335 MADISON WALTON												
08/02/21	9501	3605	JUROR	07/27	9335	001	162	575		JURORS AND WITNESS	47.92	47.92
	MADISON WALTON			1	EXPENDITURE		47.92			BALANCE SHEET	.00	TOTAL 47.92
8126 MAGERS LINDA												
11/03/20	9773	149	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MAGERS LINDA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8639 MAGERS SANDRA												
11/03/20	9774	150	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MAGERS SANDRA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8718 MAGGIE SKEEN												
10/19/20	5631	231	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	54.36	54.36
	MAGGIE SKEEN			1	EXPENDITURE		54.36			BALANCE SHEET	.00	TOTAL 54.36
3513 MAGNUM METALS												
10/05/20	5513	15	DOOR KIT, HEAD TRIM	09/21	41226	001	100	641		BUILDING REPAIRS AN	908.50	
10/05/20	5513	15	PANEL TAPE SCREWS	09/28	41339	001	100	641		BUILDING REPAIRS AN	118.64	1,027.14
	MAGNUM METALS			1	EXPENDITURE		1,027.14			BALANCE SHEET	.00	TOTAL 1,027.14
1603 MAIL MANAGERS/SHRED MANAGERS												
10/19/20	5715	273	JOB #878	09/21	464022	001	180	603		OFFICE SUPPLIES AND	214.96	214.96
11/16/20	6101	540	13081 COURIER SERV, POSTA	10/28	512	13081	001	104	501	POSTAGE AND BOX REN	2,319.50	
						13081	001	104	585	MISC CONTRACTUAL SE	750.00	3,069.50
12/07/20	6289	682	13120 NOV COURIER SERVICE	11/20	0551	13120	001	104	585	MISC CONTRACTUAL SE	750.00	
						13120	001	104	501	POSTAGE AND BOX REN	2,988.95	3,738.95

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01/19/21	6795	1221	CARDS, MAIL FEE	12/17 464356		001	180	585	MISC CONTRACTUAL SE		693.15		
01/19/21	6795	1221	CARDS, MAIL FEE	12/17 464357		001	180	585	MISC CONTRACTUAL SE		407.88	1,101.03	
03/01/21	7270	1649	13190 COURIER SERVICE	02/22 0650	13190	001	104	585	MISC CONTRACTUAL SE		5,912.59	5,912.59	
03/15/21	7497	1834	13148 COURIER SERVICE	12/30 0580A	13148	001	104	501	POSTAGE AND BOX REN		1,943.48		
					13148	001	104	585	MISC CONTRACTUAL SE		750.00		
03/15/21	7497	1834	13161 COURIER SERVICE	01/22 0580	13161	001	104	501	POSTAGE AND BOX REN		3,888.34		
					13161	001	104	585	MISC CONTRACTUAL SE		750.00	7,331.82	
04/05/21	7757	2096	13218 COURIER SERVICE	03/08 685	13218	001	104	501	POSTAGE AND BOX REN		3,689.62		
					13218	001	104	585	MISC CONTRACTUAL SE		750.00	4,439.62	
05/03/21	8197	2473	13269 POSTAGE, COURIER SE	04/21 0724	13269	001	104	585	MISC CONTRACTUAL SE		3,794.52	3,794.52	
06/07/21	8657	2856	13318 COURIER SERVICE	05/17 762	13318	001	104	585	MISC CONTRACTUAL SE		3,131.36	3,131.36	
07/06/21	9236	3374	13379 COURIER SERVICE, PO	06/21 0796	13379	001	104	501	POSTAGE AND BOX REN		3,794.76	3,794.76	
09/07/21	10049	4067	13434 COURIER SERVICE, PO	08/06 825	13434	001	104	585	MISC CONTRACTUAL SE		750.00		
					13434	001	104	501	POSTAGE AND BOX REN		5,044.66		
09/07/21	10049	4067	13467 COURIER SERV/POSTAG	08/25 859	13467	001	104	501	POSTAGE AND BOX REN		7,602.19		
					13467	001	104	585	MISC CONTRACTUAL SE		750.00	14,146.85	
MAIL MANAGERS/SHRED MANAGERS				11	EXPENDITURE			50,675.96	BALANCE SHEET		.00	TOTAL	50,675.96
-----													
642 MAILROOM CONSULTANTS INC													
03/15/21	7498	1835	INK CARTRIDGE	02/09 33331		001	451	603	OFFICE SUPPLIES AND		109.12	109.12	
06/07/21	8658	2857	CARTRIDGE, LABELS	05/20 33684		001	451	603	OFFICE SUPPLIES AND		147.84	147.84	
09/07/21	10050	4068	INK CRTDG	08/17 33987		001	451	603	OFFICE SUPPLIES AND		137.68	137.68	
MAILROOM CONSULTANTS INC				3	EXPENDITURE			394.64	BALANCE SHEET		.00	TOTAL	394.64
-----													
1040 MAINSTAY SUITES													
02/01/21	6958	1370	MIKE IVY TRAVEL	01/19 11921		001	200	475	TRAVEL AND SUBSISTE		478.52	478.52	
MAINSTAY SUITES				1	EXPENDITURE			478.52	BALANCE SHEET		.00	TOTAL	478.52
-----													
6631 MALONE BETTY													
11/03/20	9775	151	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		205.00	205.00	
MALONE BETTY				1	EXPENDITURE			205.00	BALANCE SHEET		.00	TOTAL	205.00
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7707 MALONE BILL												
11/03/20	9776	152	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MALONE BILL			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
2577 MALONEY GLASS & DOOR INC												
06/21/21	8983	350	SERVICE CALL	05/28	7608	400	340	681		REPAIR AND REPLACEM	375.00	375.00
08/02/21	9608	424	SERVICE CALL	07/19	8306	400	340	681		REPAIR AND REPLACEM	250.00	250.00
	MALONEY GLASS & DOOR INC			2	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL 625.00
9200 MARCIA RIDGWAY												
06/21/21	8851	3045	JUROR	06/11	9200	001	161	575		JURORS AND WITNESS	30.00	30.00
	MARCIA RIDGWAY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8974 MARCUS BAILEY												
04/19/21	7906	2239	JUROR	04/08	8974	001	161	575		JURORS AND WITNESS	40.00	40.00
	MARCUS BAILEY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9055 MARECUS DAVIDSON												
05/17/21	8313	2586	JUROR	04/30	9055	001	162	575		JURORS AND WITNESS	30.00	30.00
	MARECUS DAVIDSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9404 MARGARET STANZELL												
09/20/21	10217	4236	JUROR	09/13	9404	001	161	575		JURORS AND WITNESS	200.00	200.00
	MARGARET STANZELL			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9051 MARGIE NEELY												
05/17/21	8314	2587	JUROR	04/30	9051	001	162	575		JURORS AND WITNESS	64.80	64.80
	MARGIE NEELY			1	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL 64.80

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9426 MARILYN JONES												
09/20/21	10218	4237	JUROR	09/13	9426	001	161	575		JURORS AND WITNESS	30.00	30.00
MARILYN JONES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3154 MARIUS MCKINNON												
09/20/21	10334	4319	TRAVEL REIMB	09/14	91421	001	200	475		TRAVEL AND SUBSISTE	117.24	117.24
MARIUS MCKINNON				1	EXPENDITURE		117.24			BALANCE SHEET	.00	TOTAL 117.24
8720 MARJORIE PATTON												
10/19/20	5632	232	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00	30.00
MARJORIE PATTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9231 MARK E COKER												
07/06/21	9112	3272	JUROR	06/16	9231	001	161	575		JURORS AND WITNESS	109.12	109.12
MARK E COKER				1	EXPENDITURE		109.12			BALANCE SHEET	.00	TOTAL 109.12
8985 MARK E GAMBLE												
04/19/21	7907	2240	JUROR	04/08	8985	001	161	575		JURORS AND WITNESS	51.20	51.20
MARK E GAMBLE				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
9355 MARK E VAVRUSKA												
09/07/21	9917	3961	JUROR	08/13	9355	001	161	575		JURORS AND WITNESS	40.00	40.00
MARK E VAVRUSKA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8766 MARK RICHARDSON												
11/02/20	5799	376	JUROR	10/27	8766	001	162	575		JURORS AND WITNESS	47.40	47.40
MARK RICHARDSON				1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL 47.40
8824 MARK SMITH												

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01/19/21	6726	1166	JUROR	01/12 11221		001	161	575		JURORS AND WITNESS	309.60	309.60
	MARK SMITH			1	EXPENDITURE		309.60			BALANCE SHEET	.00	TOTAL 309.60
8731 MARK STEVENS												
10/19/20	5633	233	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	49.14	49.14
	MARK STEVENS			1	EXPENDITURE		49.14			BALANCE SHEET	.00	TOTAL 49.14
2112 MARK WEATHERS												
08/02/21	9609	3700	TRAVEL REIMB	07/20 072021		001	103	475		TRAVEL AND SUBSISTE	632.36	632.36
	MARK WEATHERS			1	EXPENDITURE		632.36			BALANCE SHEET	.00	TOTAL 632.36
9247 MARLA ADAMS												
07/06/21	9113	3273	JUROR	06/16 9247		001	161	575		JURORS AND WITNESS	80.00	80.00
	MARLA ADAMS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9113 MARLOWE R WADE												
06/21/21	8852	3046	JUROR	06/04 9113		001	161	575		JURORS AND WITNESS	80.00	80.00
	MARLOWE R WADE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9065 MARQUITA SPEARS												
06/07/21	8514	2743	JUROR	05/18 9065		001	161	575		JURORS AND WITNESS	80.00	80.00
	MARQUITA SPEARS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8953 MARSHALL DEAR												
04/19/21	7908	2241	JUROR	04/06 8953		001	162	575		JURORS AND WITNESS	30.00	30.00
	MARSHALL DEAR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8706 MARTHA SHELTON												
10/19/20	5634	234	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	30.00	30.00
	MARTHA SHELTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00



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9036 MARTHA SPATES											
05/17/21	8315	2588 JUROR	04/30	9036	001	162	575		JURORS AND WITNESS	45.08	45.08
	MARTHA SPATES		1	EXPENDITURE			45.08		BALANCE SHEET	.00	TOTAL 45.08
6358 MARTIN CAROLYN											
11/03/20	9777	153 THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MARTIN CAROLYN		1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
8674 MARTIN DANNY											
11/03/20	9778	154 THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MARTIN DANNY		1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
6016 MARTIN JIMMY RAY											
11/03/20	9779	155 THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MARTIN JIMMY RAY		1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
3719 MARTIN STARKS											
03/26/21	15979	298 REFUND GARNISHMENT HELD I	03/23	15963	681	000	106		GARNISHMENT PAYABLE	185.68	185.68
	MARTIN STARKS		1	EXPENDITURE			185.68		BALANCE SHEET	.00	TOTAL 185.68
8683 MARTIN TAMICKA											
11/03/20	9780	156 THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MARTIN TAMICKA		1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
9103 MARVIN HARRIS											
06/07/21	8515	2744 JUROR	05/18	9103	001	161	575		JURORS AND WITNESS	41.20	41.20
	MARVIN HARRIS		1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL 41.20
8919 MARY BYNUM											

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04/05/21	7643	1995	JUROR	03/26	8919	001	161	575		JURORS AND WITNESS	52.40		52.40
	MARY BYNUM			1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40
8812 MARY COOK													
01/19/21	6727	1167	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	280.00		280.00
	MARY COOK			1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
9120 MARY E STEWART													
06/21/21	8853	3047	JUROR	06/04	9120	001	161	575		JURORS AND WITNESS	80.00		80.00
	MARY E STEWART			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
9037 MARY HANKINS													
05/17/21	8316	2589	JUROR	04/30	9037	001	162	575		JURORS AND WITNESS	30.00		30.00
	MARY HANKINS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9312 MARY MURPHREE													
08/02/21	9502	3606	JUROR	07/27	9312	001	162	575		JURORS AND WITNESS	45.60		45.60
	MARY MURPHREE			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
9430 MARY NASH													
09/20/21	10219	4238	JUROR	09/13	9430	001	161	575		JURORS AND WITNESS	49.04		49.04
	MARY NASH			1	EXPENDITURE		49.04			BALANCE SHEET	.00	TOTAL	49.04
9162 MARY PHILLIPS													
06/21/21	8854	3048	JUROR	06/04	9162	001	161	575		JURORS AND WITNESS	51.28		51.28
	MARY PHILLIPS			1	EXPENDITURE		51.28			BALANCE SHEET	.00	TOTAL	51.28
9126 MARY POWELL													
06/21/21	8855	3049	JUROR	06/04	9126	001	161	575		JURORS AND WITNESS	80.00		80.00
	MARY POWELL			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

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9034 MARY PROVOST													
05/17/21	8317	2590	JUROR	04/30	9034	001	162	575		JURORS AND WITNESS	43.34		43.34
	MARY PROVOST			1	EXPENDITURE		43.34			BALANCE SHEET	.00	TOTAL	43.34
9129 MARY RISSER													
06/21/21	8856	3050	JUROR	06/04	9129	001	161	575		JURORS AND WITNESS	33.36		33.36
	MARY RISSER			1	EXPENDITURE		33.36			BALANCE SHEET	.00	TOTAL	33.36
8976 MARY S ROGERS													
04/19/21	7909	2242	JUROR	04/08	8976	001	161	575		JURORS AND WITNESS	40.00		40.00
	MARY S ROGERS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
037 MAS-MC													
02/16/21	7125	1523	MAS-MC DUES: T IVY	02/03	2320	001	100	571		DUES AND SUBSCRIPTI	200.00		200.00
	MAS-MC			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8729 MASHA LANEY													
10/19/20	5635	235	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	50.88		50.88
	MASHA LANEY			1	EXPENDITURE		50.88			BALANCE SHEET	.00	TOTAL	50.88
6993 MASK AMY													
11/03/20	9781	157	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	MASK AMY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8113 MASK SHERRY													
11/03/20	9782	158	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	MASK SHERRY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8952 MATTHEW KEITH													

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04/19/21	7910	2243	JUROR	04/06	8952	001	162	575		JURORS AND WITNESS	40.44		40.44
	MATTHEW KEITH			1	EXPENDITURE		40.44			BALANCE SHEET	.00	TOTAL	40.44
9142 MATTHEW MONTGOMERY													
06/21/21	8857	3051	JUROR	06/04	9142	001	161	575		JURORS AND WITNESS	43.44		43.44
	MATTHEW MONTGOMERY			1	EXPENDITURE		43.44			BALANCE SHEET	.00	TOTAL	43.44
8897 MATTHEW S HUGHES													
04/05/21	7644	1996	JUROR	03/26	8897	001	161	575		JURORS AND WITNESS	323.20		323.20
	MATTHEW S HUGHES			1	EXPENDITURE		323.20			BALANCE SHEET	.00	TOTAL	323.20
798 MATTHEW WILLIAMS													
08/02/21	9610	3701	TRAVEL REIMB	07/19	71921	001	223	475		TRAVEL AND SUBSISTE	336.00		336.00
	MATTHEW WILLIAMS			1	EXPENDITURE		336.00			BALANCE SHEET	.00	TOTAL	336.00
8875 MATTHEWS, MONTOLI													
03/15/21	7393	1753	JUROR	02/25	8875	001	162	575		JURORS AND WITNESS	34.64		34.64
	MATTHEWS, MONTOLI			1	EXPENDITURE		34.64			BALANCE SHEET	.00	TOTAL	34.64
3176 MAULDIN SERVICES													
05/17/21	8405	2649	CPR TRAINING	04/30	43021	001	512	475		TRAVEL AND SUBSISTE	560.00		560.00
	MAULDIN SERVICES			1	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL	560.00
685 MAXXSOUTH BROADBAND													
10/19/20	5716	13	8282 40 006 0133091	10/14	3091-10	026	175	503		INTERNET SERVICE	148.95		148.95
11/16/20	6102	32	8282 40 006 0133091	11/09	112320	026	175	503		INTERNET SERVICE	148.95		148.95
12/21/20	6481	44	8282 40 006 0133091	12/03	12320	026	175	503		INTERNET SERVICE	148.95		148.95
01/19/21	6796	59	8282 40 006 0133091	01/14	1921	026	175	503		INTERNET SERVICE	148.95		148.95
02/16/21	7126	69	8282 40 006 0133091	02/09	22321	026	175	503		INTERNET SERVICE	148.95		148.95

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04/05/21	7758	96	8282 40 006 0133091	03/23 32321		026	175	503		INTERNET SERVICE	148.95		148.95
05/17/21	8406	119	8282 40 006 0133091	05/05 5521		026	175	503		INTERNET SERVICE	154.59		154.59
06/07/21	8659	130	8282 40006 0133091	05/03 5321		026	175	503		INTERNET SERVICE	154.59		154.59
06/21/21	8984	140	8282 40 006 0133091	06/09 7821		026	175	503		INTERNET SERVICE	309.18		309.18
08/16/21	9795	160	8282 40 006 0133091	08/03 8321		026	175	503		INTERNET SERVICE	143.31		143.31
09/20/21	10335	178	8282 40 006 0133091	09/09 9921		026	175	503		INTERNET SERVICE	148.95		148.95
MAXXSOUTH BROADBAND				11	EXPENDITURE	1,804.32				BALANCE SHEET	.00	TOTAL	1,804.32
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3193 MCBRIDE CO LLC													
07/06/21	9237	750	13175 DEBRIS REMOVAL	06/25 62521	13175	150	300	545		REPAIRS ROADS/BRIDG	18,650.00		18,650.00
MCBRIDE CO LLC				1	EXPENDITURE	18,650.00				BALANCE SHEET	.00	TOTAL	18,650.00
-----													
8085 MCBRIDE JO ANN													
11/03/20	9783	159	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	220.00		220.00
MCBRIDE JO ANN				1	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL	220.00
-----													
6844 MCCOY BETTY													
11/03/20	9784	160	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
MCCOY BETTY				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
6929 MCCOY JANIS													
11/03/20	9785	161	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
MCCOY JANIS				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
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6954 MCCOY JIM													
11/03/20	9786	162	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
MCCOY JIM				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
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6951 MCCOY RANDY													

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11/03/20	9787	163	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	MCCOY RANDY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 185.00
8798 MCELWAIN MARGIE												
11/03/20	9788	164	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	MCELWAIN MARGIE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 185.00
9187 MCGLAUN DAVIS												
06/21/21	8858	3052	JUROR	06/11 9187		001	161	575		JURORS AND WITNESS	250.40	250.40
	MCGLAUN DAVIS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 250.40
6085 MCKAY JOHN												
11/03/20	9789	165	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	MCKAY JOHN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 185.00
688 MCKESSON MEDICAL-SURGICAL												
10/05/20	5514	110	MEDICAL SUPPLIES	09/15 040080		001	204	696		MEDICAL SUPPLIES	38.00	
10/05/20	5514	110	MEDICAL SUPPLIES	09/15 040104		001	204	696		MEDICAL SUPPLIES	720.70	
10/05/20	5514	110	MASKS	09/15 40321		001	204	696		MEDICAL SUPPLIES	250.20	
10/05/20	5514	110	MED SUPPLIES	09/18 43545		001	204	696		MEDICAL SUPPLIES	585.98	1,594.88
11/02/20	5918	458	ANTIBIOTIC OINT	09/21 44560		001	204	696		MEDICAL SUPPLIES	50.42	
11/02/20	5918	458	MASK, URINE TEST STRIPS,	10/05 7054960		001	204	696		MEDICAL SUPPLIES	370.85	421.27
12/07/20	6290	797	MED SUPPLIES	11/12 7082846		001	204	696		MEDICAL SUPPLIES	7.20	
12/07/20	6290	797	MED SUPPLIES	11/12 7082883		001	204	696		MEDICAL SUPPLIES	412.19	
12/07/20	6290	797	MED SUPPLIES	11/12 7089579		001	204	696		MEDICAL SUPPLIES	100.44	
12/07/20	6290	797	MED SUPPLIES	11/13 7083565		001	204	696		MEDICAL SUPPLIES	358.47	
12/07/20	6290	797	MED SUPPLIES	11/17 7086293		001	204	696		MEDICAL SUPPLIES	7.82	886.12
12/21/20	6482	939	REFRESH TEARS	12/01 95418		001	204	696		MEDICAL SUPPLIES	61.05	61.05
01/19/21	6797	1222	MEDS	12/10 104884		001	204	696		MEDICAL SUPPLIES	69.16	69.16
02/01/21	6959	1371	TAPE	12/30 120583		001	204	696		MEDICAL SUPPLIES	44.22	
02/01/21	6959	1371	MED SUPPLIES	01/05 7124538		001	204	696		MEDICAL SUPPLIES	86.05	130.27
02/16/21	7127	1524	MEDS	01/28 13788		001	204	696		MEDICAL SUPPLIES	123.88	123.88

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04/05/21	7759	2097	BANDAGES, GLOVES, SYRINGE	02/26 8053257		001	204	696	MEDICAL	SUPPLIES	112.39	
04/05/21	7759	2097	TEST KITS	03/09 8069889		001	204	696	MEDICAL	SUPPLIES	112.79	225.18
05/03/21	8198	2474	MEDICAL SUPPLIES	04/06 8112932		001	204	696	MEDICAL	SUPPLIES	645.59	
05/03/21	8198	2474	GOWNS, MEDS	04/06 8113082		001	204	696	MEDICAL	SUPPLIES	334.83	980.42
05/17/21	8407	2650	MED SUPPLIES	04/28 8151523		001	204	696	MEDICAL	SUPPLIES	201.49	201.49
06/07/21	8660	2858	MEDS	05/04 162452		001	204	696	MEDICAL	SUPPLIES	109.52	
06/07/21	8660	2858	FINGER SPLINT	05/11 176181		001	204	696	MEDICAL	SUPPLIES	45.75	
06/07/21	8660	2858	MED SUPPLIES	05/13 182870		001	204	696	MEDICAL	SUPPLIES	273.26	
06/07/21	8660	2858	FINGER SPLINT	05/14 184972		001	204	696	MEDICAL	SUPPLIES	22.47	451.00
06/21/21	8985	3149	MED SUPPLIES	05/21 199361		001	204	696	MEDICAL	SUPPLIES	371.37	
06/21/21	8985	3149	MOUTH PIECE	05/21 199569		001	204	696	MEDICAL	SUPPLIES	334.49	705.86
07/19/21	9408	3519	GOWNS, BANDAGES	06/17 8262880		001	204	696	MEDICAL	SUPPLIES	713.00	
07/19/21	9408	3519	GOWNS	06/17 8262901		001	204	696	MEDICAL	SUPPLIES	47.87	
07/19/21	9408	3519	MED SUPPLIES	06/30 283686		001	204	696	MEDICAL	SUPPLIES	23.76	
07/19/21	9408	3519	MED SUPPLIES	06/30 283711		001	204	696	MEDICAL	SUPPLIES	253.31	
07/19/21	9408	3519	MED SUPPLIES	06/30 284680		001	204	696	MEDICAL	SUPPLIES	15.23	1,053.17
08/02/21	9611	3702	MEDICAL SUPPLIES	07/02 8291650		001	204	696	MEDICAL	SUPPLIES	138.29	
08/02/21	9611	3702	MED SUPPLIES	07/21 8346485		001	204	696	MEDICAL	SUPPLIES	18.66	
08/02/21	9611	3702	MED SUPPLIES	07/21 8346954		001	204	696	MEDICAL	SUPPLIES	228.68	
08/02/21	9611	3702	MED SUPPLIES	07/21 8347090		001	204	696	MEDICAL	SUPPLIES	21.16	406.79
08/16/21	9796	3844	NEEDLES	07/26 361696		001	204	696	MEDICAL	SUPPLIES	24.00	
08/16/21	9796	3844	MASK, ALCOHOL PADS	07/29 376462		001	204	696	MEDICAL	SUPPLIES	159.23	183.23
09/20/21	10336	4320	SCALE	08/05 8399482		001	204	696	MEDICAL	SUPPLIES	179.87	
09/20/21	10336	4320	MED SUPPLIES	08/09 8411224		001	204	696	MEDICAL	SUPPLIES	310.30	
09/20/21	10336	4320	JAR	08/24 8466859		001	204	696	MEDICAL	SUPPLIES	20.08	
09/20/21	10336	4320	JAR	08/24 8468511		001	204	696	MEDICAL	SUPPLIES	6.35CR	
09/20/21	10336	4320	MED SUPPLIES	08/26 8477403		001	204	696	MEDICAL	SUPPLIES	48.87	
09/20/21	10336	4320	JAR	09/01 8498465		001	204	696	MEDICAL	SUPPLIES	19.05	
09/20/21	10336	4320	JAR	09/01 8498764		001	204	696	MEDICAL	SUPPLIES	19.05CR	
09/20/21	10336	4320	MED SUPPLIES	09/01 8499112		001	204	696	MEDICAL	SUPPLIES	36.10	
09/20/21	10336	4320	MED SUPPLIES	09/01 8499136		001	204	696	MEDICAL	SUPPLIES	129.86	
09/20/21	10336	4320	MED SUPPLIES	09/02 8500280		001	204	696	MEDICAL	SUPPLIES	42.72	761.45
MCKESSON MEDICAL-SURGICAL				16	EXPENDITURE		8,255.22	BALANCE SHEET		.00	TOTAL	8,255.22
-----												
3754 MCKINLEY C CURBOW												
08/02/21	9612	3703	TRAVEL REIMB	07/19 071921		001	223	475	TRAVEL AND SUBSISTE		496.00	496.00
-----												
MCKINLEY C CURBOW				1	EXPENDITURE		496.00	BALANCE SHEET		.00	TOTAL	496.00
-----												
8633 MCKINNEY ADA												

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11/03/20	9790	166	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00		185.00
	MCKINNEY ADA			1	EXPENDITURE			185.00	BALANCE SHEET		.00	TOTAL	185.00
6898 MCNEECE MICHAEL													
11/03/20	9791	167	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00		185.00
	MCNEECE MICHAEL			1	EXPENDITURE			185.00	BALANCE SHEET		.00	TOTAL	185.00
2008 MCRA													
11/16/20	6103	572	DUES: CECILY FAULKNER	11/04 110420		001	162	695	OTHER CONSUMABLE SU		100.00		100.00
02/01/21	6960	1372	MCRA DUES: C FAULKNER	01/27 12721		001	162	695	OTHER CONSUMABLE SU		100.00		100.00
02/16/21	7128	1525	2021 MCRA: M OWENS	02/03 2321		001	161	695	OTHER CONSUMABLE SU		100.00		
02/16/21	7128	1525	2021 MCRA: K BOUNDS	02/03 2321A		001	161	695	OTHER CONSUMABLE SU		100.00		200.00
06/21/21	8986	3150	20-21 DUES: K LARSON	06/16 61621		001	161	695	OTHER CONSUMABLE SU		100.00		100.00
	MCRA			4	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00
2594 MDES													
11/02/20	5919	322	92 00711 0 00/2ND QTR	06/30 063020		001	104	402	DEPUTIES		61.06		
						001	204	432	JAILORS / GUARDS		169.42		
						001	200	403	INVESTIGATORS/DETEC		30.53		
						001	222	432	JAILORS / GUARDS		77.84		
						001	221	432	JAILORS / GUARDS		30.53		
						001	162	411	COURT REPORTER / ST		30.53		
						001	512	440	OTHER SALARIES AND		30.53		
						001	204	432	JAILORS / GUARDS		16.76CR		
						001	222	432	JAILORS / GUARDS		16.77CR		
11/02/20	5919	47	92 00711 0 00/2ND QTR	06/30 063020A		097	265	431	RADIO OPERATORS / D		30.53		
						097	265	440	OTHER SALARIES AND		91.59		
11/02/20	5919	78	92 00711 0 00/2ND QTR	06/30 063020B		150	300	420	ROAD EMPLOYEES		61.06		
11/02/20	5919	38	92 00711 0 00/2ND QTR	06/30 063020C		400	340	430	MAINTENANCE / SERVI		152.65		
11/02/20	5919	459	92 00711 0 00/ 3RD QTR	09/30 093020		001	204	432	JAILORS / GUARDS		2,476.37		
						001	104	402	DEPUTIES		713.78		
						001	222	432	JAILORS / GUARDS		589.76		
						001	222	404	OFFICE/CLERICAL		326.47		
						001	512	440	OTHER SALARIES AND		302.68		
						001	631	440	OTHER SALARIES AND		223.81		
11/02/20	5919	38	92 00711 0 00/3RD QTR	09/30 093020A		400	340	430	MAINTENANCE / SERVI		1,533.72		
11/02/20	5919	47	92 00711 0 00/ 3RD QTR	09/30 093020B		097	265	431	RADIO OPERATORS / D		198.27		
11/02/20	5919	78	92 00711 0 00/3RD QTR	09/30 093020C		150	300	420	ROAD EMPLOYEES		20.93		7,118.53



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12/21/20	6483	940	92-00711-0-00	12/01	120120	001	204	432		JAILORS / GUARDS	33.53	33.53
01/05/21	6647	1091	92 00711 0 00	12/30	093019	001	222	432		JAILORS / GUARDS	128.31	128.31
02/01/21	6961	1373	92 00711 0 00 4TH QTR 202	01/21	12121	001	204	432		JAILORS / GUARDS	329.34	
02/01/21	6961	119	92 00711 0 00 4TH QTR 202	01/21	12121A	097	265	431		RADIO OPERATORS / D	420.87	750.21
05/17/21	8408	2651	92 00711 0 00/1ST QTR 21	05/06	5621	001	204	432		JAILORS / GUARDS	1,065.29	
						001	222	432		JAILORS / GUARDS	119.87	
						001	221	432		JAILORS / GUARDS	64.26	
05/17/21	8408	205	92 00711 0 00/ 1ST QTR 21	05/06	5621A	097	265	440		OTHER SALARIES AND	37.92	
						097	265	431		RADIO OPERATORS / D	322.38	
05/17/21	8408	607	92 00711 0 00/1ST QTR 21	05/06	5621B	150	300	420		ROAD EMPLOYEES	988.19	2,597.91
08/16/21	9797	3845	92 00711 0 00	08/11	081121	001	222	432		JAILORS / GUARDS	92.41	
						001	204	432		JAILORS / GUARDS	418.29	
08/16/21	9797	783	92 00711 0 00	08/11	81121	150	300	420		ROAD EMPLOYEES	369.65	
08/16/21	9797	289	92 00711 0 00	08/11	81121A	097	265	431		RADIO OPERATORS / D	87.55	
08/16/21	9797	161	92 00711 0 00	08/11	81121B	026	175	440		OTHER SALARIES AND	4.87	972.77
-----				6 EXPENDITURE		11,601.26		BALANCE SHEET		.00	TOTAL	11,601.26
-----												
1398 MDH/BOILER SAFETY BRANCH												
11/16/20	6104	551	BOILER, WATER HEATER	10/16	126822	001	151	641		BUILDING REPAIRS AN	60.00	60.00
-----				1 EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
-----												
1001 MEA DRUG TESTING/TUPELO												
11/02/20	5920	48	DRUG SCREENS	09/30	2715	097	265	552		MEDICAL FEES	104.00	
11/02/20	5920	39	DRUG SCREENS	09/30	2715A	400	340	552		MEDICAL FEES	135.00	
11/02/20	5920	503	DRUG SCREENS	09/30	2715B	001	512	552		MEDICAL FEES	42.00	281.00
12/21/20	6484	85	DRUG TESTS	11/30	3024	097	265	552		MEDICAL FEES	168.00	
12/21/20	6484	941	2021 ADMIN FEE	11/30	3024A	001	108	559		TRAINING FEES	275.00	443.00
02/01/21	6962	1374	DRUG TESTS	12/31	3066	001	151	695		OTHER CONSUMABLE SU	62.00	
						001	512	552		MEDICAL FEES	84.00	
02/01/21	6962	154	DRUG TESTS	12/31	3066A	400	340	552		MEDICAL FEES	230.00	376.00
02/16/21	7129	354	J KIMBLE	01/29	3163	150	300	552		MEDICAL FEES	42.00	
02/16/21	7129	130	M SAWYER	01/29	3163A	097	265	552		MEDICAL FEES	62.00	104.00
04/19/21	8022	509	J BAIN	02/26	3234	150	300	552		MEDICAL FEES	42.00	
04/19/21	8022	183	C BURLESON, L DELANEY	02/26	3234A	097	265	552		MEDICAL FEES	84.00	
04/19/21	8022	248	L DELANEY	02/26	3234B	400	340	552		MEDICAL FEES	42.00	
04/19/21	8022	509	DRUG TESTING	03/31	3370	150	300	552		MEDICAL FEES	62.00	
04/19/21	8022	183	DRUG TESTING	03/31	3370A	097	265	552		MEDICAL FEES	168.00	

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04/19/21	8022	2327	DRUG TESTING	03/31	3370B	001	512	552		MEDICAL FEES	62.00		
04/19/21	8022	248	DRUG TESTING	03/31	3370D	400	340	552		MEDICAL FEES	126.00	586.00	
06/07/21	8661	665	DRUG SCREENS	04/30	3403	150	300	552		MEDICAL FEES	42.00		
06/07/21	8661	224	DRUG SCREENS	04/30	3403A	097	265	552		MEDICAL FEES	42.00		
06/07/21	8661	317	DRUG SCREENS	04/30	3403B	400	340	552		MEDICAL FEES	42.00		
06/07/21	8661	2859	DRUG TESTING	05/28	3494	001	512	552		MEDICAL FEES	42.00		
						001	260	695		OTHER CONSUMABLE SU	62.00		
						001	151	695		OTHER CONSUMABLE SU	42.00		
06/07/21	8661	317	DRUG SCREENS	05/28	3494A	400	340	552		MEDICAL FEES	126.00		
06/07/21	8661	665	DRUGS SCREENS	05/28	3494B	150	300	552		MEDICAL FEES	42.00		
06/07/21	8661	224	DRUG SCREENS	05/28	3494C	097	265	552		MEDICAL FEES	126.00	566.00	
07/19/21	9409	398	DRUG TESTING	06/30	3575	400	340	552		MEDICAL FEES	146.00		
07/19/21	9409	770	DRUG TESTING	06/30	3575A	150	300	552		MEDICAL FEES	126.00		
07/19/21	9409	3520	DRUG TESTING	06/30	3575B	001	260	695		OTHER CONSUMABLE SU	42.00	314.00	
MEA DRUG TESTING/TUPELO				7	EXPENDITURE	2,670.00				BALANCE SHEET	.00	TOTAL	2,670.00
-----													
8644 MEADOWS DEBORAH ANN													
11/03/20	9792	168	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
MEADOWS DEBORAH ANN				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
8698 MEAGAN GRAMMER													
10/19/20	5636	236	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	120.00	120.00	
MEAGAN GRAMMER				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
-----													
8640 MEARS ABIGAIL													
11/03/20	9793	169	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
MEARS ABIGAIL				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
7758 MEARS ALLISON													
11/03/20	9794	170	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
MEARS ALLISON				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
2000 MEGA POWERSPORTS LLC													
04/19/21	8023	2328	CARB KIT	04/01	78991	001	200	542		VEHICLES R&M BY OUT	50.00		

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04/19/21	8023	2328	AIR FILTER	04/06	78993	001	200	681		REPAIR AND REPLACEM	20.00	70.00
	MEGA POWERSPORTS LLC			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
-----												
8954 MEGHANN EDWARDS												
04/19/21	7911	2244	JUROR	04/06	8954	001	162	575		JURORS AND WITNESS	30.00	30.00
	MEGHANN EDWARDS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
1297 MELANIE OWEN												
10/19/20	5717	257	GUILTY PLEAS	09/30	093020	001	161	585		MISC CONTRACTUAL SE	1,164.00	1,164.00
11/02/20	5921	356	MILEAGE	10/22	102220	001	161	475		TRAVEL AND SUBSISTE	217.35	217.35
01/19/21	6798	1223	GUILTY PLEAS	12/18	121820	001	161	585		MISC CONTRACTUAL SE	1,118.40	
01/19/21	6798	1223	MILEAGE	12/18	121820A	001	161	475		TRAVEL AND SUBSISTE	13.80	1,132.20
05/17/21	8409	2652	GUILTY PLEAS	05/06	5621	001	161	585		MISC CONTRACTUAL SE	348.00	348.00
07/19/21	9410	3521	GUILTY PLEAS	07/07	7721	001	161	585		MISC CONTRACTUAL SE	1,633.20	
07/19/21	9410	3521	GUILTY PLEAS	07/07	7721A	001	161	585		MISC CONTRACTUAL SE	4,914.00	6,547.20
09/07/21	10051	4069	GUILTY PLEAS	08/11	81121	001	161	585		MISC CONTRACTUAL SE	3,716.40	3,716.40
	MELANIE OWEN			6	EXPENDITURE		13,125.15			BALANCE SHEET	.00	TOTAL 13,125.15
-----												
9046 MELANIE ROBBINS												
05/17/21	8318	2591	JUROR	04/30	9046	001	162	575		JURORS AND WITNESS	30.00	30.00
	MELANIE ROBBINS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
8981 MELBA MORGAN												
04/19/21	7912	2245	JUROR	04/08	8981	001	161	575		JURORS AND WITNESS	40.00	40.00
	MELBA MORGAN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
660 MELBA WILLIAMS												
09/20/21	10337	4321	TRAVEL REIMB	09/14	91421	001	166	475		TRAVEL AND SUBSISTE	596.56	596.56
	MELBA WILLIAMS			1	EXPENDITURE		596.56			BALANCE SHEET	.00	TOTAL 596.56
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8712 MELISSA JAMES HERNDON												
10/19/20	5637	237	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	41.02	41.02
MELISSA JAMES HERNDON				1	EXPENDITURE		41.02			BALANCE SHEET	.00	TOTAL 41.02
8689 MELISSA SHETTLES												
10/19/20	5638	238	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	120.00	120.00
MELISSA SHETTLES				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
1537 MELODY J POWELL												
02/16/21	7130	1526	MILEAGE	02/04	2421	001	160	475		TRAVEL AND SUBSISTE	201.60	201.60
07/06/21	9238	3375	MILEAGE	06/25	62521	001	160	475		TRAVEL AND SUBSISTE	224.00	224.00
09/07/21	10052	4070	MILEAGE	08/27	82721	001	160	475		TRAVEL AND SUBSISTE	268.80	268.80
MELODY J POWELL				3	EXPENDITURE		694.40			BALANCE SHEET	.00	TOTAL 694.40
9383 MENDI GREENWAY												
09/07/21	9918	3962	JUROR	08/13	9383	001	161	575		JURORS AND WITNESS	91.20	91.20
MENDI GREENWAY				1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20
9350 MEOSHA D POUNDS												
09/07/21	9919	3963	JUROR	08/13	9350	001	161	575		JURORS AND WITNESS	48.40	48.40
MEOSHA D POUNDS				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40
1920 MERRITT INC												
09/07/21	10053	4071	TAX SALE REFUND	08/16	81621	001	000	200		REALTY/PERSONAL	506.31	506.31
MERRITT INC				1	EXPENDITURE		506.31			BALANCE SHEET	.00	TOTAL 506.31
3131 METRIX SOLUTIONS LLC												
11/02/20	5922	345	MICROSOFT CLOUD: APRIL	04/28	M53114	001	152	544		SERVICE/MAINT CONTR	120.00	
11/02/20	5922	345	MC: MAY	05/28	M53879	001	152	544		SERVICE/MAINT CONTR	120.00	

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11/02/20	5922	345	MC:JUNE	06/30	M54949	001	152	544		SERVICE/MAINT CONTR	120.00	360.00	
11/16/20	6105	564	MICROSOFT CLOUD	10/31	M58603	001	152	544		SERVICE/MAINT CONTR	120.00	120.00	
12/07/20	6291	716	MICROSOFT CLOUD	09/29	M57665	001	152	544		SERVICE/MAINT CONTR	120.00		
12/07/20	6291	716	CLOUD	09/29	M57665A	001	152	544		SERVICE/MAINT CONTR	120.00		
12/07/20	6291	716	VOID CLAIM NO 000716	CHEC 12/07	M57665 V	001	152	544		SERVICE/MAINT CONTR	120.00	CR	
12/07/20	6291	716	VOID CLAIM NO 000716	CHEC 12/07	M57665AV	001	152	544		SERVICE/MAINT CONTR	120.00	CR	
12/21/20	6485	942	MICROSOFT CLOUD	09/29	M57665B	001	152	544		SERVICE/MAINT CONTR	120.00		
12/21/20	6485	942	13102 COMPUTERS	11/10	M59063	13102	001	152	919	OTHER FURN & EQUIP	10,856.50		
12/21/20	6485	942	MICROSOFT CLOUD	11/30	M60092	001	152	544		SERVICE/MAINT CONTR	180.00		
12/21/20	6485	942	13102 COMPUTERS	12/10	M60213	13102	001	152	919	OTHER FURN & EQUIP	7,703.24	18,859.74	
01/19/21	6799	1224	MICROSOFT CLOUD	12/30	M60647	001	152	544		SERVICE/MAINT CONTR	180.00	180.00	
02/01/21	6963	1375	MICROSOFT CLOUD	01/19	M61660	001	152	544		SERVICE/MAINT CONTR	180.00	180.00	
03/01/21	7271	1650	MICROSOFT CLOUD	02/16	M62642	001	152	544		SERVICE/MAINT CONTR	180.00	180.00	
04/05/21	7760	2098	MICROSOFT CLOUD	03/29	M63882	001	152	544		SERVICE/MAINT CONTR	284.55	284.55	
04/19/21	8024	2329	MICROSOFT CLOUD	04/14	M64726	001	152	544		SERVICE/MAINT CONTR	240.00	240.00	
05/17/21	8410	2653	13225 MONITORS, STANDS	04/02	M64112	13225	001	152	603	OFFICE SUPPLIES AND	3,979.90	3,979.90	
06/07/21	8662	2860	MICROSOFT CLOUD	05/19	M65774	001	152	544		SERVICE/MAINT CONTR	240.00	240.00	
06/21/21	8987	3151	MICROSOFT CLOUD	06/15	M66836	001	152	544		SERVICE/MAINT CONTR	240.00	240.00	
08/02/21	9613	3704	MICROSOFT CLOUD	07/23	M67943	001	152	544		SERVICE/MAINT CONTR	240.00	240.00	
09/07/21	10054	4072	MICROSOFT CLOUD	08/23	M69102	001	152	544		SERVICE/MAINT CONTR	300.00		
09/07/21	10054	4072	13426 POE SWITCH	08/24	M68850	13426	001	152	919	OTHER FURN & EQUIP	14,503.64		
09/07/21	10054	4072	13427 ROUTER	08/24	M68851	13427	001	152	919	OTHER FURN & EQUIP	4,432.01	19,235.65	
09/20/21	10338	4322	MICROSOFT CLOUD	09/15	M69943	001	152	544		SERVICE/MAINT CONTR	300.00	300.00	
METRIX SOLUTIONS LLC				15	EXPENDITURE			44,639.84		BALANCE SHEET	.00	TOTAL	44,639.84

747 METRO FORD INC

11/02/20	5923	430	MOULDING	10/13	228770	001	200	681		REPAIR AND REPLACEM	223.38	223.38
01/05/21	6648	1092	PART	12/28	229563	001	200	681		REPAIR AND REPLACEM	47.76	47.76
02/01/21	6964	1376	WIRE A	01/18	229756	001	200	681		REPAIR AND REPLACEM	11.96	11.96
02/16/21	7131	1527	VEHICLE REPAIR	01/20	C23738	001	200	542		VEHICLES R&M BY OUT	264.18	264.18

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03/15/21	7499	1836	REPAIRS	01/04	C23467	001	200	542		VEHICLES R&M BY OUT	249.10		
03/15/21	7499	1836	13134 VEHICLE REPAIR	02/26	C25095	13134	001	200	542	VEHICLES R&M BY OUT	3,498.40	3,747.50	
05/03/21	8199	2475	COVER	04/15	230772		001	200	681	REPAIR AND REPLACEM	60.80	60.80	
06/07/21	8663	2861	RETAIN	05/12	231089		001	200	681	REPAIR AND REPLACEM	26.54		
06/07/21	8663	666	13322 CONVERTER, SENSORS	05/17	231161	13322	150	300	681	REPAIR AND REPLACEM	2,540.35		
06/07/21	8663	225	IGNITION REPAIR	05/20	C28256		097	265	542	VEHICLES R&M BY OUT	1,909.04	4,475.93	
06/21/21	8988	710	13323 SENSORS, GASKETS	05/17	231162	13323	150	300	681	REPAIR AND REPLACEM	2,014.53		
06/21/21	8988	710	WIRE	05/27	231297		150	300	681	REPAIR AND REPLACEM	36.33	2,050.86	
07/19/21	9411	399	13361 CATALYTIC CONVERTER	06/30	C28006	13361	400	340	681	REPAIR AND REPLACEM	4,979.64		
07/19/21	9411	3522	MOULDING	07/13	231792		001	200	681	REPAIR AND REPLACEM	58.97	5,038.61	
08/16/21	9798	3846	MOULDING	08/05	232054		001	200	681	REPAIR AND REPLACEM	229.62	229.62	
09/07/21	10055	308	BATTERY	08/10	C31202		097	265	542	VEHICLES R&M BY OUT	1,084.44		
09/07/21	10055	4073	MOULDING	08/26	232285		001	200	681	REPAIR AND REPLACEM	121.28	1,205.72	
09/20/21	10339	4323	MOTOR	08/31	232318		001	200	681	REPAIR AND REPLACEM	131.85		
09/20/21	10339	4324	MIRROR	09/02	232356		001	260	681	REPAIR AND REPLACEM	265.01		
09/20/21	10339	4323	MOULDING	09/09	232433		001	200	681	REPAIR AND REPLACEM	58.38	455.24	
METRO FORD INC				12	EXPENDITURE		17,811.56			BALANCE SHEET	.00	TOTAL	17,811.56
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852 MHC KENWORTH TUPELO													
12/07/20	6292	82	OIL	11/12	107072		400	340	670	PETROLEUM PRODUCTS	195.42	195.42	
05/17/21	8411	292	ELEMENT, FILTER, BRACKET,	04/26	25337		400	340	681	REPAIR AND REPLACEM	1,503.62	1,503.62	
08/02/21	9614	425	MIRROR, CAP	07/14	114962		400	340	681	REPAIR AND REPLACEM	919.87		
08/02/21	9614	425	FILTERS, 15W40	07/16	115046		400	340	681	REPAIR AND REPLACEM	180.83		
08/02/21	9614	425	FILTERS	07/19	115132		400	340	670	PETROLEUM PRODUCTS	203.88		
08/02/21	9614	425	FILTERS	07/19	115132		400	340	681	REPAIR AND REPLACEM	180.83	1,485.41	
MHC KENWORTH TUPELO				3	EXPENDITURE		3,184.45			BALANCE SHEET	.00	TOTAL	3,184.45
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032 MICHAEL A SAWYER													
09/07/21	10056	309	REIMB	08/29	82921		097	265	559	TRAINING FEES	110.00	110.00	
MICHAEL A SAWYER				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
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9255 MICHAEL A THOMPSON													
07/06/21	9114	3274	JUROR	06/16	9255		001	161	575	JURORS AND WITNESS	80.00	80.00	
MICHAEL A THOMPSON				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
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9256 MICHAEL B PHILLIPS												
07/06/21	9115	3275	JUROR	06/16	9256	001	161	575		JURORS AND WITNESS	35.60	35.60
	MICHAEL B PHILLIPS			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL 35.60
8915 MICHAEL BURT												
04/05/21	7645	1997	JUROR	03/26	8915	001	161	575		JURORS AND WITNESS	54.64	54.64
	MICHAEL BURT			1	EXPENDITURE			54.64		BALANCE SHEET	.00	TOTAL 54.64
9085 MICHAEL C WEST												
06/07/21	8516	2745	JUROR	05/18	9085	001	161	575		JURORS AND WITNESS	30.00	30.00
	MICHAEL C WEST			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
9379 MICHAEL D MOORE												
09/07/21	9920	3964	JUROR	08/13	9379	001	161	575		JURORS AND WITNESS	95.68	95.68
	MICHAEL D MOORE			1	EXPENDITURE			95.68		BALANCE SHEET	.00	TOTAL 95.68
6953 MICHAEL DANNY												
11/03/20	9795	171	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00	205.00
	MICHAEL DANNY			1	EXPENDITURE			205.00		BALANCE SHEET	.00	TOTAL 205.00
8725 MICHAEL DARNELL												
10/19/20	5639	239	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	41.60	41.60
	MICHAEL DARNELL			1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL 41.60
6843 MICHAEL DEBRA												
11/03/20	9796	172	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	MICHAEL DEBRA			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
8983 MICHAEL GUNTER JR												

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04/19/21	7913	2246	JUROR	04/08	8983	001	161	575		JURORS AND WITNESS	47.84		47.84
	MICHAEL GUNTER JR			1	EXPENDITURE		47.84			BALANCE SHEET	.00	TOTAL	47.84
9397 MICHAEL MITCHELL													
09/20/21	10220	4239	JUROR	09/13	9397	001	161	575		JURORS AND WITNESS	250.40		250.40
	MICHAEL MITCHELL			1	EXPENDITURE		250.40			BALANCE SHEET	.00	TOTAL	250.40
9332 MICHAEL PARKER													
08/02/21	9503	3607	JUROR	07/27	9332	001	162	575		JURORS AND WITNESS	40.75		40.75
	MICHAEL PARKER			1	EXPENDITURE		40.75			BALANCE SHEET	.00	TOTAL	40.75
9144 MICHAEL S DEAS													
06/21/21	8859	3053	JUROR	06/04	9144	001	161	575		JURORS AND WITNESS	47.92		47.92
	MICHAEL S DEAS			1	EXPENDITURE		47.92			BALANCE SHEET	.00	TOTAL	47.92
925 MICHAEL THOMPSON M D													
08/16/21	9799	3847	COMMITMENTS	08/11	2021323	001	165	556		LUNACY FEES	450.00		450.00
	MICHAEL THOMPSON M D			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
9305 MICHEAL GRAY													
08/02/21	9504	3608	JUROR	07/27	9305	001	162	575		JURORS AND WITNESS	39.52		39.52
	MICHEAL GRAY			1	EXPENDITURE		39.52			BALANCE SHEET	.00	TOTAL	39.52
9295 MICKEY D HILL													
07/06/21	9116	3276	JUROR	06/16	9295	001	161	575		JURORS AND WITNESS	47.36		47.36
	MICKEY D HILL			1	EXPENDITURE		47.36			BALANCE SHEET	.00	TOTAL	47.36
8934 MICKEY JONES													
04/05/21	7646	1998	JUROR	03/26	8934	001	161	575		JURORS AND WITNESS	35.00		35.00
	MICKEY JONES			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00



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1748 MID SOUTH UNIFORM & SUPPLY, IN													
11/02/20	5924	431	UNIFORMS	10/07	609757	001	200	691	UNIFORMS		500.73	500.73	
11/16/20	6106	592	JACKETS	10/27	610417	001	200	691	UNIFORMS		959.92	959.92	
02/01/21	6965	1377	SHIRTS, JACKETS	01/07	612638	001	204	691	UNIFORMS		576.68		
02/01/21	6965	1378	ENFORCER ULTRA LIGHT	01/12	612825	001	262	691	UNIFORMS		127.81	704.49	
02/16/21	7132	1529	NAME PLATE	01/27	613276	001	204	691	UNIFORMS		17.00		
02/16/21	7132	1528	13138 UNIFORMS	01/29	613367	13138	001	200	691	UNIFORMS	7,320.01		
02/16/21	7132	1528	13138 RETURNS	02/05	613566	13138	001	200	691	UNIFORMS	52.08CR	7,284.93	
04/05/21	7761	2099	VEST, HATS	03/12	614695	001	200	691	UNIFORMS		698.91	698.91	
04/19/21	8025	510	13125 UNIFORMS	02/26	614070B	13125	150	300	691	UNIFORMS	13,002.95		
04/19/21	8025	2330	UNIFORMS	03/24	615234	001	200	691	UNIFORMS		425.08		
04/19/21	8025	2330	UNIFORMS	03/26	615344	001	200	691	UNIFORMS		778.09		
04/19/21	8025	2330	HAT, RAINCOAT	03/31	615523	001	200	691	UNIFORMS		182.06	14,388.18	
05/03/21	8200	2476	NAME PLATE	04/22	616277	001	203	691	UNIFORMS		17.00	17.00	
05/17/21	8412	2654	BADGE	05/04	616694	001	200	691	UNIFORMS		77.08	77.08	
06/07/21	8664	2862	ARMORSKIN	05/07	616826	001	203	691	UNIFORMS		45.84	45.84	
06/21/21	8989	3154	HATS, BADGES,	06/03	617696	001	207	691	UNIFORMS		872.53		
06/21/21	8989	3153	ARMORSKIN	06/04	617768	001	204	691	UNIFORMS		344.97		
06/21/21	8989	3152	BADGE	06/07	617833	001	200	691	UNIFORMS		479.15	1,696.65	
07/06/21	9239	3376	SBA ARMOR	06/21	618223	001	200	691	UNIFORMS		778.09	778.09	
07/19/21	9412	3523	ARMOR PATCH	07/02	618666	001	200	691	UNIFORMS		1,056.18	1,056.18	
08/02/21	9615	120	JACKET, SHIRTS	07/21	619362	160	300	695	OTHER CONSUMABLE SU		309.81		
08/02/21	9615	120	SHORTS, JACKETS, PANTS	07/22	619405	160	300	695	OTHER CONSUMABLE SU		1,846.46	2,156.27	
09/07/21	10057	211	UNIFORMS	08/12	620116	160	300	691	UNIFORMS		619.62		
09/07/21	10057	4074	NAME PLATE	08/18	620345	001	200	691	UNIFORMS		34.00	653.62	
MID SOUTH UNIFORM & SUPPLY, INC				14	EXPENDITURE						31,017.89	31,017.89	
BALANCE SHEET											.00	TOTAL	31,017.89

3623 MIKE BISHOP

10/19/20	5718	182	TOWER CLOCK SERVICE	09/30	489046	001	151	641	BUILDING REPAIRS AN		225.00	225.00
03/15/21	7500	1837	TOWER CLOCK SERVICE	02/08	489047	001	151	641	BUILDING REPAIRS AN		225.00	225.00
05/17/21	8413	2655	TOWER CLOCK SERVICE	05/01	489049	001	151	641	BUILDING REPAIRS AN		225.00	225.00

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08/02/21	9616 3705	CLOCK SERVICE	07/15 489050		001 151 641	BUILDING REPAIRS AN	225.00	225.00
	MIKE BISHOP		4	EXPENDITURE	900.00	BALANCE SHEET	.00	TOTAL 900.00
058 MIKE SMITH								
03/15/21	7501 1838	TRAVEL REIMB	02/24 22421		001 100 475	TRAVEL AND SUBSISTE	92.00	92.00
07/06/21	9240 3377	TRAVEL REIMB	06/22 62221		001 101 475	TRAVEL AND SUBSISTE	616.96	616.96
	MIKE SMITH		2	EXPENDITURE	708.96	BALANCE SHEET	.00	TOTAL 708.96
9301 MIKE SMITH								
07/06/21	9117 3277	JUROR	06/16 9301		001 161 575	JURORS AND WITNESS	35.60	35.60
	MIKE SMITH		1	EXPENDITURE	35.60	BALANCE SHEET	.00	TOTAL 35.60
8619 MILLER MIKE								
11/03/20	9797 173	THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
	MILLER MIKE		1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
6457 MILLER RENEE								
11/03/20	9798 174	THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
	MILLER RENEE		1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
8843 MILLER, JAMES								
03/15/21	7394 1754	JUROR	02/25 8843		001 162 575	JURORS AND WITNESS	57.40	57.40
	MILLER, JAMES		1	EXPENDITURE	57.40	BALANCE SHEET	.00	TOTAL 57.40
711 MILLER'S SAFE & LOCK SERVICE I								
10/05/20	5515 38	KEYS VAULT	09/21 66799		001 151 695	OTHER CONSUMABLE SU	7.50	7.50
11/02/20	5925 494	LOCK REPAIR	06/04 66170		001 451 695	OTHER CONSUMABLE SU	90.00	
11/02/20	5925 432	LOCKS	10/12 66857		001 200 681	REPAIR AND REPLACEM	120.00	
11/02/20	5925 432	KEYS	10/12 66858		001 200 681	REPAIR AND REPLACEM	5.25	215.25
11/16/20	6107 552	LOCKS, KEYS	10/28 66927		001 151 641	BUILDING REPAIRS AN	285.75	285.75

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12/21/20	6486	943	KEYS	11/06	66956	001	151	641		BUILDING REPAIRS AN	16.50		
12/21/20	6486	943	KEYS	11/11	66966	001	151	641		BUILDING REPAIRS AN	5.25		21.75
01/05/21	6649	1093	DUPLICATE KEYS	12/23	067095	001	151	695		OTHER CONSUMABLE SU	12.00		12.00
02/01/21	6966	1379	KEYS	01/20	67163	001	151	641		BUILDING REPAIRS AN	16.00		16.00
03/15/21	7502	1839	DEADBOLT LOCK, INSTALL, D	02/01	67192	001	151	641		BUILDING REPAIRS AN	772.90		772.90
04/05/21	7762	2100	DUP KEYS	03/16	67565	001	151	641		BUILDING REPAIRS AN	31.25		31.25
05/03/21	8201	2477	KEYS	04/21	67665	001	151	641		BUILDING REPAIRS AN	6.75		6.75
05/17/21	8414	2656	DUP KEYS	05/06	67727	001	151	641		BUILDING REPAIRS AN	7.80		7.80
06/07/21	8665	2863	DUP KEYS	06/01	67796	001	151	641		BUILDING REPAIRS AN	3.50		3.50
07/19/21	9413	3525	KEYS	06/29	67893	001	200	681		REPAIR AND REPLACEM	4.75		
07/19/21	9413	3524	KEYS	07/01	67902	001	151	641		BUILDING REPAIRS AN	57.00		61.75
08/16/21	9800	3848	LOCK REPAIR DHS	07/07	67915	001	151	641		BUILDING REPAIRS AN	60.00		
08/16/21	9800	3848	KEYS	07/27	67962	001	151	695		OTHER CONSUMABLE SU	23.25		
08/16/21	9800	3848	KEYS	07/29	67965	001	151	695		OTHER CONSUMABLE SU	22.50		
08/16/21	9800	3848	KEYS	07/29	67971	001	151	695		OTHER CONSUMABLE SU	15.50		121.25
09/07/21	10058	4075	KEYS	08/19	68152	001	200	641		BUILDING REPAIRS AN	15.75		15.75
09/20/21	10340	261	KEYS, CYLINDER CHG	07/12	67926	160	300	641		BUILDING REPAIRS AN	124.70		124.70
MILLER'S SAFE & LOCK SERVICE INC				15	EXPENDITURE			1,703.90		BALANCE SHEET	.00	TOTAL	1,703.90
-----													
8825 MINK, EDDIE													
03/15/21	7395	1755	JUROR	02/25	22521	001	162	575		JURORS AND WITNESS	80.00		80.00
MINK, EDDIE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
3772 MINNESOTA CHILD SUPPORT PAYMEN													
09/10/21	16658	570	MINNESOTA CHILD SUPPORT P	09/10	1982066	681	000	106		GARNISHMENT PAYABLE	186.61		186.61
MINNESOTA CHILD SUPPORT PAYMENT CENTER				1	EXPENDITURE			186.61		BALANCE SHEET	.00	TOTAL	186.61
-----													
1656 MISS LABOR LAW POSTER SERVICE													
10/05/20	5516	16	2021 LABOR LAW POSTERS	09/28	48874	001	100	695		OTHER CONSUMABLE SU	192.00		192.00
09/20/21	10341	4325	2022 LABOR LAW POSTERS A1	09/10	91021	001	100	695		OTHER CONSUMABLE SU	172.00		172.00
MISS LABOR LAW POSTER SERVICE				2	EXPENDITURE			364.00		BALANCE SHEET	.00	TOTAL	364.00

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328 MISSISSIPPI BOTTLED WATER													
11/02/20	5926	433	SPLENDA	10/19	115903	001	200	695	OTHER	CONSUMABLE SU	20.50		
						001	204	695	OTHER	CONSUMABLE SU	20.50		41.00
12/21/20	6487	944	COFFEE	12/02	0118801	001	200	695	OTHER	CONSUMABLE SU	38.25		
						001	204	695	OTHER	CONSUMABLE SU	38.25		76.50
01/05/21	6650	1094	COFFEE, HOT CHOC, SPLENDA	12/15	119629	001	200	695	OTHER	CONSUMABLE SU	130.75		
						001	204	695	OTHER	CONSUMABLE SU	130.75		261.50
02/01/21	6967	1380	COFFEE, SPLENDA	01/21	121720	001	200	695	OTHER	CONSUMABLE SU	117.00		
						001	204	695	OTHER	CONSUMABLE SU	117.00		234.00
02/16/21	7133	1530	COFFEE, SUGAR, CREAMER	02/08	0122950	001	200	695	OTHER	CONSUMABLE SU	97.85		
						001	204	695	OTHER	CONSUMABLE SU	97.85		195.70
03/15/21	7503	1840	COFFEE, SUGAR, CREAMER, S	03/05	124391	001	200	695	OTHER	CONSUMABLE SU	117.47		
						001	204	695	OTHER	CONSUMABLE SU	117.48		234.95
05/03/21	8202	2478	COFFEE, STIR STICKS	04/21	0127131	001	200	695	OTHER	CONSUMABLE SU	100.87		
						001	204	695	OTHER	CONSUMABLE SU	100.87		201.74
07/06/21	9241	3378	SUGAR, CREAMER, COFFEE	06/16	129770	001	200	695	OTHER	CONSUMABLE SU	116.10		
						001	204	695	OTHER	CONSUMABLE SU	116.10		232.20
08/02/21	9617	3706	COFFEE	07/21	131839	001	200	695	OTHER	CONSUMABLE SU	96.50		
						001	204	695	OTHER	CONSUMABLE SU	96.50		193.00
09/07/21	10059	4076	SPLENDA	08/06	132916	001	200	695	OTHER	CONSUMABLE SU	16.25		
						001	204	695	OTHER	CONSUMABLE SU	16.25		32.50
MISSISSIPPI BOTTLED WATER				10	EXPENDITURE		1,703.09		BALANCE SHEET		.00	TOTAL	1,703.09
-----													
1082 MISSISSIPPI BOTTLED WATER OF T													
12/07/20	6293	772	COFFEE, SUGAR, CREAMER	11/09	117823	001	200	695	OTHER	CONSUMABLE SU	79.70		
						001	204	695	OTHER	CONSUMABLE SU	79.70		159.40
MISSISSIPPI BOTTLED WATER OF TUPELO				1	EXPENDITURE		159.40		BALANCE SHEET		.00	TOTAL	159.40
-----													
3315 MISSISSIPPI DOOR LLC													
02/01/21	6968	313	DOOR INSTALL	01/25	13890	150	300	641	BUILDING REPAIRS AN		1,500.00		1,500.00
04/19/21	8026	511	DOOR INSTALL	03/24	14022	150	300	681	REPAIR AND REPLACEM		1,500.00		1,500.00
05/17/21	8415	608	SERVICE CALL	02/04	9274	150	300	695	OTHER	CONSUMABLE SU	100.00		100.00
MISSISSIPPI DOOR LLC				3	EXPENDITURE		3,100.00		BALANCE SHEET		.00	TOTAL	3,100.00

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365 MISSISSIPPI INTERACTIVE LLC												
09/07/21	10060	47	ANNUAL MAINT	07/31	776222	171	171	544		SERVICE/MAINT CONTR	624.00	624.00
MISSISSIPPI INTERACTIVE LLC				1	EXPENDITURE			624.00		BALANCE SHEET	.00	TOTAL 624.00
3698 MISSISSIPPI MORTUARY SERVICES,												
01/05/21	6651	1095	F GRASS- TRANSPORT	12/08	42676	001	167	552		MEDICAL FEES	323.75	323.75
MISSISSIPPI MORTUARY SERVICES, INC				1	EXPENDITURE			323.75		BALANCE SHEET	.00	TOTAL 323.75
227 MISSISSIPPI STATE TREASURER												
06/07/21	8778	3	ERBR-STPBR-0041(45)BO	05/27	52721	151	000	263		REIMBURSEMENT STATE	38,643.68	38,643.68
MISSISSIPPI STATE TREASURER				1	EXPENDITURE			38,643.68		BALANCE SHEET	.00	TOTAL 38,643.68
2172 MISSISSIPPI STATE UNIVERSITY												
10/19/20	5719	299	SALARY/FRINGE	10/06	214103	001	631	750		GRANTS/SUBSIDIES -	8,915.46	8,915.46
11/16/20	6108	651	EXT SERVICE SALARIES	11/06	110620	001	631	750		GRANTS/SUBSIDIES -	8,915.43	8,915.43
12/21/20	6488	945	SALARIES	12/04	214105	001	631	750		GRANTS/SUBSIDIES -	8,915.44	8,915.44
01/19/21	6800	1225	SALARIES/FRINGES	01/04	214106	001	631	750		GRANTS/SUBSIDIES -	8,911.46	8,911.46
02/16/21	7134	1531	SALARY/FRINGE	02/01	214107	001	631	750		GRANTS/SUBSIDIES -	8,911.39	8,911.39
03/15/21	7504	1841	SALARY/FRINGE	03/01	214108	001	631	750		GRANTS/SUBSIDIES -	8,911.38	8,911.38
04/19/21	8027	2331	SALARIES/FRINGES	04/08	214109	001	631	750		GRANTS/SUBSIDIES -	8,911.38	8,911.38
06/07/21	8666	2864	SALARIES/FRINGE	05/05	214110	001	631	750		GRANTS/SUBSIDIES -	8,929.47	8,929.47
06/21/21	8990	3155	SALARIES	06/01	214111	001	631	750		GRANTS/SUBSIDIES -	8,931.55	8,931.55
08/02/21	9618	3707	SALARY/FRINGE	07/13	214112	001	631	750		GRANTS/SUBSIDIES -	8,912.08	8,912.08
08/16/21	9801	3849	SALARY/FRINGE	07/30	224101	001	631	750		GRANTS/SUBSIDIES -	8,913.80	8,913.80
09/20/21	10342	4326	SALARIES/FRINGE	09/08	224102	001	631	750		GRANTS/SUBSIDIES -	7,113.92	7,113.92
MISSISSIPPI STATE UNIVERSITY				12	EXPENDITURE			105,192.76		BALANCE SHEET	.00	TOTAL 105,192.76
595 MISSISSIPPI 911 COORDINATORS A												

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09/20/21	10343	326 CON FEES: HARKINS, TUBBS,	08/08 8321		097 265 475	TRAVEL AND SUBSISTE	1,485.00	1,485.00
	MISSISSIPPI 911 COORDINATORS ASSOC INC		1 EXPENDITURE		1,485.00	BALANCE SHEET	.00	TOTAL 1,485.00
-----								
496 MISSY DONOVAN								
06/07/21	8667	2865 TRAVEL REIMB	05/17 51721		001 163 475	TRAVEL AND SUBSISTE	322.22	322.22
	MISSY DONOVAN		1 EXPENDITURE		322.22	BALANCE SHEET	.00	TOTAL 322.22
-----								
9311 MISTY WAGES								
08/02/21	9505	3609 JUROR	07/27 9311		001 162 575	JURORS AND WITNESS	56.80	56.80
	MISTY WAGES		1 EXPENDITURE		56.80	BALANCE SHEET	.00	TOTAL 56.80
-----								
8708 MITCHELL BROWN								
10/19/20	5640	240 JUROR	10/02 100220		001 161 575	JURORS AND WITNESS	42.18	42.18
	MITCHELL BROWN		1 EXPENDITURE		42.18	BALANCE SHEET	.00	TOTAL 42.18
-----								
9132 MITCHELL CAMPBELL								
06/21/21	8860	3054 JUROR	06/04 9132		001 161 575	JURORS AND WITNESS	30.00	30.00
	MITCHELL CAMPBELL		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
-----								
2365 MITCHELL MCNUTT & SAMS								
10/05/20	5517	17 LEE CO/MTD CONSUMER GROUP	09/25 398769		001 100 550	LEGAL FEES	40.00	40.00
02/01/21	6969	1381 THOMPSON	12/04 403143		001 100 550	LEGAL FEES	1,300.25	1,300.25
02/16/21	7135	1532 129457	11/13 401592		001 100 550	LEGAL FEES	3,144.00	3,144.00
	MITCHELL MCNUTT & SAMS		3 EXPENDITURE		4,484.25	BALANCE SHEET	.00	TOTAL 4,484.25
-----								
3727 MITCHELL TECHNICAL SERVICES								
05/03/21	8292	10 SAND CREEK	03/31 62921		096 676 750	GRANTS/SUBSIDIES -	22,375.49	22,375.49
	MITCHELL TECHNICAL SERVICES		1 EXPENDITURE		22,375.49	BALANCE SHEET	.00	TOTAL 22,375.49
-----								
9214 MITZIE DUCKETT								

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06/21/21	8861	3055	JUROR	06/11 9214		001	161	575		JURORS AND WITNESS	30.00		30.00
	MITZIE DUCKETT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
2679 MNM LOGOS													
09/07/21	10061	4077	SHERIFF BADGE	08/17 6123		001	205	606		PROGRAM SUPPLIES	339.79		339.79
	MNM LOGOS			1	EXPENDITURE		339.79			BALANCE SHEET	.00	TOTAL	339.79
-----													
8817 MONA CROSS													
01/19/21	6728	1168	JUROR	01/12 11221		001	161	575		JURORS AND WITNESS	426.16		426.16
	MONA CROSS			1	EXPENDITURE		426.16			BALANCE SHEET	.00	TOTAL	426.16
-----													
2824 MONEY NOW													
01/15/21	15711	173	MONEY NOW	01/15 11C2060		681	000	106		GARNISHMENT PAYABLE	222.17		222.17
01/29/21	15759	190	MONEY NOW INC	01/29 11Q4108		681	000	106		GARNISHMENT PAYABLE	222.17		222.17
02/12/21	15819	220	MONEY NOW INC	02/12 1296063		681	000	106		GARNISHMENT PAYABLE	222.17		222.17
02/26/21	15860	238	MONEY NOW INC	02/26 12N4111		681	000	106		GARNISHMENT PAYABLE	222.17		222.17
03/12/21	15920	268	MONEY NOW INC	03/12 1393063		681	000	106		GARNISHMENT PAYABLE	222.17		222.17
03/26/21	15968	287	MONEY NOW INC	03/26 13N7111		681	000	106		GARNISHMENT PAYABLE	71.34		71.34
	MONEY NOW			6	EXPENDITURE		1,182.19			BALANCE SHEET	.00	TOTAL	1,182.19
-----													
9134 MONISHA ALEXANDER													
06/21/21	8862	3056	JUROR	06/04 9134		001	161	575		JURORS AND WITNESS	30.00		30.00
	MONISHA ALEXANDER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
1382 MONROE COUNTY SHERIFF													
12/21/20	6489	946	SERVICE FEES	11/20 112020A		001	262	578		CONSTABLE FEES	180.00		180.00
02/01/21	6970	1382	CONSTABLE FEES	01/28 12821		001	262	578		CONSTABLE FEES	45.00		45.00
03/08/21	6970	1382	VOID CLAIM NO 001382	CHEC 03/08 12821 V		001	262	578		CONSTABLE FEES	45.00	CR	45.00
09/07/21	10062	4078	CONSTABLE FEE	08/20 082021		001	262	578		CONSTABLE FEES	45.00		45.00
	MONROE COUNTY SHERIFF			3	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

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301 MONTS PAPER PRODUCTS												
10/05/20	5518	88	TOWEL, MOP HEAD, CLEANERS	09/15	374947	001	200	645		CUSTODIAL SUPPLIES	118.51	
						001	204	645		CUSTODIAL SUPPLIES	413.71	
10/05/20	5518	88	DISINFECTANT	09/17	375130	001	200	645		CUSTODIAL SUPPLIES	58.34	
						001	204	645		CUSTODIAL SUPPLIES	175.02	
10/05/20	5518	27	WIPES	09/17	74310-1	001	103	603		OFFICE SUPPLIES AND	78.80	
10/05/20	5518	111	SPRAYER/BATTERY	09/22	375203	001	204	645		CUSTODIAL SUPPLIES	1,019.02	
10/05/20	5518	88	HAND SANIT, MOPS, BROOM C	09/25	375628	001	200	645		CUSTODIAL SUPPLIES	289.73	
						001	204	645		CUSTODIAL SUPPLIES	669.42	
10/05/20	5518	111	CLEANER	09/28	3756281	001	204	645		CUSTODIAL SUPPLIES	38.53	2,861.08
10/19/20	5720	283	CLEANERS, HAND SANTZR	09/08	374461	001	222	645		CUSTODIAL SUPPLIES	816.86	
10/19/20	5720	283	CLEANERS	10/09	376451	001	222	645		CUSTODIAL SUPPLIES	420.37	1,237.23
11/02/20	5927	434	ROLL TOWELS, TOILET TISSU	10/02	376056	001	200	645		CUSTODIAL SUPPLIES	24.77	
						001	200	695		OTHER CONSUMABLE SU	36.69	
						001	204	645		CUSTODIAL SUPPLIES	303.24	
						001	204	695		OTHER CONSUMABLE SU	146.76	
11/02/20	5927	434	HAND SANT	10/08	3764491	001	200	645		CUSTODIAL SUPPLIES	86.09	
						001	204	645		CUSTODIAL SUPPLIES	86.09	
11/02/20	5927	434	MOP, BUCKET, CLEANERS	10/09	376449	001	200	645		CUSTODIAL SUPPLIES	122.18	
						001	204	645		CUSTODIAL SUPPLIES	490.35	
11/02/20	5927	333	CAN LINERS, HAND TOWELS,	10/14	376726	001	151	645		CUSTODIAL SUPPLIES	805.59	
11/02/20	5927	320	PLANNER, CALENDAR REFILL	10/15	376740	001	103	603		OFFICE SUPPLIES AND	138.70	
11/02/20	5927	434	BRUSH HEAD, CLEANERS, SOA	10/16	376835	001	200	645		CUSTODIAL SUPPLIES	107.80	
						001	204	645		CUSTODIAL SUPPLIES	170.69	2,518.95
11/16/20	6109	593	TOWEL, BRUSH HEAD, TISSUE	10/23	377211	001	200	645		CUSTODIAL SUPPLIES	108.66	
						001	200	695		OTHER CONSUMABLE SU	36.69	
						001	204	645		CUSTODIAL SUPPLIES	281.98	
						001	204	695		OTHER CONSUMABLE SU	110.07	
11/16/20	6109	62	TISSUE, TOWELS	10/23	377316	400	340	695		OTHER CONSUMABLE SU	194.79	
11/16/20	6109	11	CAMPING CHAIR	10/28	377247	195	202	692		CLOTHES/DRY GOODS -	179.52	
11/16/20	6109	627	TISSUE, DISINF, MOP HEADS	11/05	377829	001	221	645		CUSTODIAL SUPPLIES	510.25	
						001	221	695		OTHER CONSUMABLE SU	124.66	
11/16/20	6109	532	TAPE,CALCULATOR, PLANNER	11/05	377916	001	103	603		OFFICE SUPPLIES AND	119.01	
11/16/20	6109	593	TUB A DUB, ENVIROX	11/05	377939	001	200	645		CUSTODIAL SUPPLIES	172.00	
						001	204	645		CUSTODIAL SUPPLIES	478.24	2,315.87
12/07/20	6294	825	SOUR & RUST REMOVER	11/04	377762	001	222	645		CUSTODIAL SUPPLIES	360.33	
12/07/20	6294	679	CALCULATOR, PLOTTER PAPER	11/09	3779161	001	103	603		OFFICE SUPPLIES AND	52.41	
12/07/20	6294	798	BRUSH HEAD	11/11	3772112	001	204	645		CUSTODIAL SUPPLIES	62.88	
12/07/20	6294	825	CUPS, CLEANER	11/11	378214	001	222	692		CLOTHES/DRY GOODS -	40.88	
						001	222	645		CUSTODIAL SUPPLIES	344.00	
12/07/20	6294	679	PLOTTER PAPER	11/12	3779162	001	103	603		OFFICE SUPPLIES AND	86.88	
12/07/20	6294	816	HAND SANTZR	11/13	378399	001	221	645		CUSTODIAL SUPPLIES	428.04	
12/07/20	6294	798	TUB A DUB, FLOOR FINISH	11/17	378632	001	204	645		CUSTODIAL SUPPLIES	409.60	
12/07/20	6294	773	CLEANING PRODUCTS	11/20	378846	001	200	645		CUSTODIAL SUPPLIES	427.97	
						001	204	645		CUSTODIAL SUPPLIES	717.66	



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12/07/20	6294	798	GLOVES	11/23	378852	001	204	696		MEDICAL SUPPLIES	698.15	3,628.80
12/21/20	6490	948	BOTTLES, TOWELS, TISSUE,	11/25	379158A	001	200	645		CUSTODIAL SUPPLIES	24.77	
						001	200	695		OTHER CONSUMABLE SU	62.33	
						001	204	645		CUSTODIAL SUPPLIES	221.36	
						001	204	695		OTHER CONSUMABLE SU	172.40	
12/21/20	6490	949	BRUSH HEAD	12/01	379158	001	204	645		CUSTODIAL SUPPLIES	78.60	
12/21/20	6490	949	STRIPPING PAD	12/02	379446	001	204	645		CUSTODIAL SUPPLIES	71.82	
12/21/20	6490	950	HAND SANTZR	12/04	3783991	001	221	695		OTHER CONSUMABLE SU	285.36	
12/21/20	6490	949	TISSUE GLOVES	12/04	379474	001	204	696		MEDICAL SUPPLIES	167.58	
						001	221	645		CUSTODIAL SUPPLIES	155.95	
						001	221	695		OTHER CONSUMABLE SU	73.38	
12/21/20	6490	947	FILE POCKETS	12/04	379475	001	103	603		OFFICE SUPPLIES AND	26.86	
12/21/20	6490	949	GLOVES	12/04	379519	001	204	696		MEDICAL SUPPLIES	837.78	
12/21/20	6490	948	SOAP, FORK, SPOON, CLNR	12/04	379526	001	200	645		CUSTODIAL SUPPLIES	81.53	
						001	200	695		OTHER CONSUMABLE SU	25.33	
						001	204	645		CUSTODIAL SUPPLIES	285.69	
						001	204	695		OTHER CONSUMABLE SU	25.33	
12/21/20	6490	951	DISINF CLNR	12/04	379532	001	222	645		CUSTODIAL SUPPLIES	81.10	
12/21/20	6490	948	FLOOR STRIPPER	12/04	379565	001	200	645		CUSTODIAL SUPPLIES	75.81	
						001	204	645		CUSTODIAL SUPPLIES	75.81	
12/21/20	6490	948	CUPS, MOPS, CLEANERS	12/10	379860	001	200	645		CUSTODIAL SUPPLIES	234.90	
						001	200	695		OTHER CONSUMABLE SU	25.64	
						001	204	645		CUSTODIAL SUPPLIES	644.74	
						001	204	695		OTHER CONSUMABLE SU	25.64	3,759.71
01/05/21	6652	1098	E2B2 WALL SYSTEM	11/25	379022	001	204	645		CUSTODIAL SUPPLIES	129.53	
01/05/21	6652	1099	HAND SANTZR	12/10	3783992	001	221	645		CUSTODIAL SUPPLIES	157.11	
01/05/21	6652	1098	GATORADE	12/14	379922	001	204	694		FOOD FOR PRISONERS	434.28	
01/05/21	6652	1099	DISINF CLNR	12/17	3778291	001	221	645		CUSTODIAL SUPPLIES	121.65	
01/05/21	6652	1096	MOP HEAD	12/17	380273	001	151	645		CUSTODIAL SUPPLIES	15.56	
01/05/21	6652	1097	CLEANING SUPPLIES	12/18	380268	001	200	645		CUSTODIAL SUPPLIES	68.47	
						001	204	645		CUSTODIAL SUPPLIES	457.10	
01/05/21	6652	1098	SCREENS	12/21	3802681	001	204	645		CUSTODIAL SUPPLIES	48.84	1,432.54
01/19/21	6801	1227	CLEANING SUPPLIES	12/30	380602A	001	200	645		CUSTODIAL SUPPLIES	51.14	
						001	204	645		CUSTODIAL SUPPLIES	337.39	
01/19/21	6801	1228	TUB A DUB	01/05	380602	001	204	645		CUSTODIAL SUPPLIES	51.04	
01/19/21	6801	1226	ARROW SIGN	01/05	380635	001	103	603		OFFICE SUPPLIES AND	106.38	
01/19/21	6801	1226	TAPE	01/07	380911	001	103	603		OFFICE SUPPLIES AND	110.38	
01/19/21	6801	1227	CLEANERS, MOP HEAD	01/07	380937	001	200	645		CUSTODIAL SUPPLIES	124.53	
						001	204	645		CUSTODIAL SUPPLIES	632.95	
01/19/21	6801	1229	SOAP, CLEANER	01/07	380938	001	222	645		CUSTODIAL SUPPLIES	336.65	
01/19/21	6801	1227	STRIPPING PAD	01/07	380944	001	200	645		CUSTODIAL SUPPLIES	35.91	
						001	204	645		CUSTODIAL SUPPLIES	35.91	
01/19/21	6801	1226	INK CARTG	01/12	380909	001	103	603		OFFICE SUPPLIES AND	885.51	2,707.79
02/01/21	6971	314	CUPS, CUTLERY	10/15	376520	150	300	695		OTHER CONSUMABLE SU	218.19	
02/01/21	6971	1384	MOP HEADS, SOAP	01/05	380275	001	151	645		CUSTODIAL SUPPLIES	456.74	
02/01/21	6971	1384	GLOVES, CAN LINERS	01/13	381283	001	151	645		CUSTODIAL SUPPLIES	726.62	
02/01/21	6971	1386	20" PAD	01/15	380851	001	204	681		REPAIR AND REPLACEM	137.28	

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02/01/21	6971	1383	PROPERTY CARDS	01/15	380948	001	103	603		OFFICE SUPPLIES AND	535.70	
02/01/21	6971	1387	RUST REMOVER	01/15	381359	001	221	645		CUSTODIAL SUPPLIES	360.33	
02/01/21	6971	1385	CUPS, CLNRS	01/15	381385	001	200	645		CUSTODIAL SUPPLIES	194.04	
						001	204	645		CUSTODIAL SUPPLIES	467.32	
02/01/21	6971	1386	MOP HEAD, CLNRS	01/22	381786	001	204	645		CUSTODIAL SUPPLIES	136.56	
						001	204	696		MEDICAL SUPPLIES	850.00	
02/01/21	6971	1388	DISINF CLNR	01/22	381787	001	222	645		CUSTODIAL SUPPLIES	81.10	
02/01/21	6971	1385	CLNR	01/22	381788	001	200	645		CUSTODIAL SUPPLIES	90.21	
						001	204	645		CUSTODIAL SUPPLIES	269.35	
02/01/21	6971	1384	CUPS, BROOM	01/22	381834	001	151	645		CUSTODIAL SUPPLIES	97.49	4,620.93
02/16/21	7136	1533	FLOOR FINISH	01/26	381960	001	200	645		CUSTODIAL SUPPLIES	103.36	
						001	204	645		CUSTODIAL SUPPLIES	103.36	
02/16/21	7136	1533	TOWELS, MOP, CLNRS	02/05	382604	001	200	645		CUSTODIAL SUPPLIES	133.39	
						001	204	645		CUSTODIAL SUPPLIES	610.96	951.07
03/01/21	7272	1653	MOP HEADS, BROOM	02/11	382872	001	221	645		CUSTODIAL SUPPLIES	76.02	
						001	221	695		OTHER CONSUMABLE SU	800.20	
03/01/21	7272	1652	HAND STZ, MOP HEAD	02/12	382965	001	200	645		CUSTODIAL SUPPLIES	318.13	
						001	204	645		CUSTODIAL SUPPLIES	795.42	
						001	204	696		MEDICAL SUPPLIES	193.99	
03/01/21	7272	1652	CLEANERS	02/18	383101	001	200	645		CUSTODIAL SUPPLIES	62.95	
						001	204	645		CUSTODIAL SUPPLIES	437.71	
03/01/21	7272	1651	CAN LINERS, SOAP	02/23	383220	001	151	645		CUSTODIAL SUPPLIES	433.46	3,117.88
03/15/21	7505	416	PLATES	01/12	381133	150	300	695		OTHER CONSUMABLE SU	130.31	
03/15/21	7505	1844	URINAL SCREENS	02/23	83101-1	001	204	645		CUSTODIAL SUPPLIES	73.26	
03/15/21	7505	1843	SOAP, GLASS CLNR	02/26	383393	001	200	645		CUSTODIAL SUPPLIES	161.97	
						001	204	645		CUSTODIAL SUPPLIES	264.06	
03/15/21	7505	1846	MOP HEAD, CLNRS	02/26	383394	001	222	645		CUSTODIAL SUPPLIES	233.62	
03/15/21	7505	1842	SHREDDER	03/02	383538	001	103	603		OFFICE SUPPLIES AND	125.87	
03/15/21	7505	1845	CLEANING SUPPLIES	03/02	383575	001	221	645		CUSTODIAL SUPPLIES	384.04	
03/15/21	7505	1842	LEGAL PADS	03/03	383659	001	103	603		OFFICE SUPPLIES AND	14.39	
03/15/21	7505	1843	MOP HEAD, CLNR	03/05	383801	001	200	645		CUSTODIAL SUPPLIES	149.66	
						001	204	645		CUSTODIAL SUPPLIES	337.27	1,874.45
04/05/21	7763	2101	PAPER, BINDER CLIPS	03/10	384036	001	103	603		OFFICE SUPPLIES AND	353.92	
04/05/21	7763	2102	DUST MOP HEAD, CLEANERS	03/11	384165	001	200	645		CUSTODIAL SUPPLIES	132.58	
						001	204	645		CUSTODIAL SUPPLIES	365.68	
04/05/21	7763	2104	CLEANERS	03/12	384166	001	222	645		CUSTODIAL SUPPLIES	286.48	
04/05/21	7763	2101	PLOTTER PAPER	03/16	384114	001	103	603		OFFICE SUPPLIES AND	492.03	
04/05/21	7763	2101	NOTES, FOLDER, BINDERS	03/16	384275	001	103	603		OFFICE SUPPLIES AND	140.68	
04/05/21	7763	2103	GATORADE	03/18	384206	001	204	694		FOOD FOR PRISONERS	463.05	
04/05/21	7763	2101	ENVELOPES	03/23	384052	001	103	603		OFFICE SUPPLIES AND	617.94	2,852.36
04/19/21	8028	512	CUPS, PLATES	03/25	384675	150	300	695		OTHER CONSUMABLE SU	194.22	
04/19/21	8028	2332	TISSUE, MOP HEADS, CLNRS	03/26	384839	001	200	645		CUSTODIAL SUPPLIES	214.95	
						001	200	695		OTHER CONSUMABLE SU	36.69	
						001	204	645		CUSTODIAL SUPPLIES	566.28	
						001	204	695		OTHER CONSUMABLE SU	146.76	
04/19/21	8028	2332	CUPS, TOWELS, CLNRS	04/01	385144	001	200	645		CUSTODIAL SUPPLIES	119.04	

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						001	200	695		OTHER CONSUMABLE SU	28.51	
						001	204	645		CUSTODIAL SUPPLIES	321.70	
04/19/21	8028	2333	MOP HEAD, CAN LINERS	04/09	385473	001	204	695		OTHER CONSUMABLE SU	28.52	
						001	221	645		CUSTODIAL SUPPLIES	34.14	
						001	221	695		OTHER CONSUMABLE SU	800.20	2,491.01
05/03/21	8203	2479	MOP HEAD, CLNRS, TOWELS	04/16	385903	001	200	645		CUSTODIAL SUPPLIES	176.44	
						001	204	645		CUSTODIAL SUPPLIES	653.72	
05/03/21	8203	2479	BOTTLES, BROOM, CLNRS	04/23	386240	001	200	645		CUSTODIAL SUPPLIES	216.50	
						001	204	645		CUSTODIAL SUPPLIES	541.06	1,587.72
05/17/21	8416	2657	MOP HEADS, GLOVES	04/26	386351	001	151	645		CUSTODIAL SUPPLIES	721.94	
05/17/21	8416	2659	TISSUE, BLEACH	05/05	386766	001	204	696		MEDICAL SUPPLIES	368.96	
						001	221	645		CUSTODIAL SUPPLIES	451.90	
						001	221	695		OTHER CONSUMABLE SU	142.81	
05/17/21	8416	2658	BOTTLES, FORKS, DUST MOP	05/07	386976	001	200	645		CUSTODIAL SUPPLIES	102.49	
						001	200	695		OTHER CONSUMABLE SU	10.64	
						001	204	645		CUSTODIAL SUPPLIES	416.88	
						001	204	695		OTHER CONSUMABLE SU	10.64	2,226.26
06/07/21	8668	2867	CLNRS, BUCKET	05/14	387344	001	200	645		CUSTODIAL SUPPLIES	68.49	
						001	204	645		CUSTODIAL SUPPLIES	410.63	
06/07/21	8668	2868	GATORADE, COOLERS	05/18	387565	001	204	694		FOOD FOR PRISONERS	531.64	
06/07/21	8668	49	GATORADE, COOLERS	05/18	387565A	195	202	692		CLOTHES/DRY GOODS -	67.52	
06/07/21	8668	2868	CLEANER	05/20	3873441	001	204	645		CUSTODIAL SUPPLIES	39.69	
06/07/21	8668	2867	CUP, MOP HEADS	05/20	387667	001	200	645		CUSTODIAL SUPPLIES	113.63	
						001	200	695		OTHER CONSUMABLE SU	28.51	
						001	204	645		CUSTODIAL SUPPLIES	566.16	
						001	204	695		OTHER CONSUMABLE SU	28.52	
06/07/21	8668	2869	CAN LINERS	05/21	387696	001	221	695		OTHER CONSUMABLE SU	800.20	
06/07/21	8668	2866	BINDER CLIPS, PAPER	05/28	388020	001	103	603		OFFICE SUPPLIES AND	658.13	
06/07/21	8668	2867	SOAP, GLOVES	05/28	388096	001	200	645		CUSTODIAL SUPPLIES	137.07	
						001	204	645		CUSTODIAL SUPPLIES	463.84	
						001	204	696		MEDICAL SUPPLIES	553.44	4,467.47
06/21/21	8991	3159	CUPS, MOP HEAD, BLEACH	06/02	388235	001	221	645		CUSTODIAL SUPPLIES	682.20	
						001	221	695		OTHER CONSUMABLE SU	114.06	
06/21/21	8991	3158	RUST REMOVER	06/04	387949	001	204	645		CUSTODIAL SUPPLIES	360.33	
06/21/21	8991	3159	DETERGENT	06/04	387950	001	221	645		CUSTODIAL SUPPLIES	501.97	
06/21/21	8991	3157	GLOVES, TOWELS	06/04	388359	001	200	645		CUSTODIAL SUPPLIES	49.54	
						001	204	645		CUSTODIAL SUPPLIES	227.43	
						001	204	696		MEDICAL SUPPLIES	553.44	
06/21/21	8991	3156	RIBBONS	06/10	388029	001	104	603		OFFICE SUPPLIES AND	38.38	2,527.35
07/06/21	9242	3381	CLNRS, MOP HEAD	06/11	388721	001	200	645		CUSTODIAL SUPPLIES	184.12	
						001	204	645		CUSTODIAL SUPPLIES	337.25	
07/06/21	9242	3379	CHAIR	06/16	388904	001	103	543		OFFICE FURNITURE EQ	423.90	
07/06/21	9242	3381	BROOM, TISSUE, CUPS	06/18	389105	001	200	645		CUSTODIAL SUPPLIES	39.69	
						001	200	695		OTHER CONSUMABLE SU	65.20	
						001	204	645		CUSTODIAL SUPPLIES	129.14	
						001	204	695		OTHER CONSUMABLE SU	175.28	

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07/06/21	9242	3382	CLEANER	06/21	3891051	001	204	645		CUSTODIAL SUPPLIES	39.69	
07/06/21	9242	3380	SOAP, CAN LINERS	06/23	389370	001	151	645		CUSTODIAL SUPPLIES	653.65	2,047.92
07/19/21	9414	3526	GLOVES, TISSUE, TOWELS	07/08	389977	001	200	645		CUSTODIAL SUPPLIES	73.02	
						001	200	695		OTHER CONSUMABLE SU	36.69	
						001	204	645		CUSTODIAL SUPPLIES	277.18	
						001	204	695		OTHER CONSUMABLE SU	220.14	
						001	204	696		MEDICAL SUPPLIES	737.92	1,344.95
08/02/21	9619	3708	WRIST PADS	07/13	390158	001	103	603		OFFICE SUPPLIES AND	48.69	
08/02/21	9619	3709	CAN LINERS, SOAP, MOP HEA	07/14	390296	001	151	645		CUSTODIAL SUPPLIES	331.36	
08/02/21	9619	3711	GLASS CLNR	07/16	3899771	001	204	645		CUSTODIAL SUPPLIES	16.20	
08/02/21	9619	3710	MOP HEADS, CLEANERS	07/19	390494A	001	200	645		CUSTODIAL SUPPLIES	68.14	
						001	204	645		CUSTODIAL SUPPLIES	312.27	
08/02/21	9619	3710	CLEANER	07/20	390494	001	200	645		CUSTODIAL SUPPLIES	59.53	
						001	204	645		CUSTODIAL SUPPLIES	59.54	
08/02/21	9619	3708	LYSOL WIPES, LYSOL SPRAY	07/21	390655	001	103	695		OTHER CONSUMABLE SU	252.25	
08/02/21	9619	426	STAPLER, TOWELS, MOP	07/22	390720	400	340	645		CUSTODIAL SUPPLIES	530.33	
						400	340	603		OFFICE SUPPLIES AND	142.92	
08/02/21	9619	3712	TISSUE, MOP HEADS	07/23	390752	001	221	645		CUSTODIAL SUPPLIES	686.84	
						001	221	695		OTHER CONSUMABLE SU	110.07	
08/02/21	9619	3710	CLEANERS	07/23	390824	001	200	645		CUSTODIAL SUPPLIES	239.61	
						001	204	645		CUSTODIAL SUPPLIES	443.78	3,301.53
08/16/21	9802	3851	BLEACH, RUST REMOVER	07/15	390349	001	222	645		CUSTODIAL SUPPLIES	156.65	
08/16/21	9802	3851	MOP HEADS, DISINF CLNR	07/19	390495	001	222	645		CUSTODIAL SUPPLIES	188.25	
08/16/21	9802	3851	TOWELS, CLNRS	07/23	390825	001	222	645		CUSTODIAL SUPPLIES	233.44	
08/16/21	9802	3851	RETURN	07/30	391225	001	222	645		CUSTODIAL SUPPLIES	10.40CR	
08/16/21	9802	3850	GATORADE	08/02	391160	001	204	694		FOOD FOR PRISONERS	704.56	
08/16/21	9802	3851	CLNRS	08/05	3908251	001	222	645		CUSTODIAL SUPPLIES	86.18	1,358.68
09/07/21	10063	4081	HAND SANT, MOP HEAD	08/05	391627A	001	200	645		CUSTODIAL SUPPLIES	270.25	
						001	204	645		CUSTODIAL SUPPLIES	569.08	
09/07/21	10063	4079	CLIPS, TOWELS, HIGHLIGHTE	08/09	391599	001	103	603		OFFICE SUPPLIES AND	204.85	
09/07/21	10063	4081	CLNRS, URINAL SCREENS	08/09	391627	001	200	645		CUSTODIAL SUPPLIES	92.45	
						001	204	645		CUSTODIAL SUPPLIES	118.83	
09/07/21	10063	4081	MOP HEAD, TUB A DUB	08/13	392037	001	200	645		CUSTODIAL SUPPLIES	51.56	
						001	204	645		CUSTODIAL SUPPLIES	386.43	
09/07/21	10063	4082	SPRAYER	08/18	391786	001	204	645		CUSTODIAL SUPPLIES	553.60	
09/07/21	10063	4081	CLNRS	08/20	392474	001	200	645		CUSTODIAL SUPPLIES	125.32	
						001	204	645		CUSTODIAL SUPPLIES	499.60	
09/07/21	10063	4083	CUPS, CLNRS	08/20	392481	001	222	645		CUSTODIAL SUPPLIES	575.67	
09/07/21	10063	65	CHAIR	08/24	392554	195	202	692		CLOTHES/DRY GOODS -	210.48	
09/07/21	10063	4079	#10, #9	08/26	391611	001	103	603		OFFICE SUPPLIES AND	633.17	
09/07/21	10063	4080	MOP HEAD. GARBAGE BAGS	08/27	392914	001	151	645		CUSTODIAL SUPPLIES	279.81	4,571.10
09/20/21	10344	4330	NAT 56 GL	08/27	392850	001	221	695		OTHER CONSUMABLE SU	800.20	
09/20/21	10344	4328	CLNRS, MOP HEAD	08/27	392870	001	200	645		CUSTODIAL SUPPLIES	205.26	
						001	204	645		CUSTODIAL SUPPLIES	489.08	
09/20/21	10344	4327	CHAIR	08/31	392988	001	103	919		OTHER FURN & EQUIP	936.60	
09/20/21	10344	4328	TOWELS, SOAP, CLNRS	09/03	393253	001	200	645		CUSTODIAL SUPPLIES	331.24	

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09/20/21	10344	4329	BADGE REEL	09/09	392167	001	204	645		CUSTODIAL SUPPLIES	637.49		
09/20/21	10344	4329	BADGE HOLDER	09/09	392173	001	204	613		LAW ENFORCEMENT SUP	203.00		
09/20/21	10344	262	TOWELS	09/09	393197	160	300	695		OTHER CONSUMABLE SU	94.40		
09/20/21	10344	4328	MOP HEAD, CLNRS	09/10	393553	001	200	645		CUSTODIAL SUPPLIES	202.04		
						001	204	645		CUSTODIAL SUPPLIES	525.52	4,521.60	
-----													
MONTS PAPER PRODUCTS				24	EXPENDITURE		64,324.25			BALANCE SHEET	.00	TOTAL	64,324.25
-----													
3222 MOODY'S COLLISION & RESTORATIO													
06/21/21	8992	711	VEHICLE REPAIRS	03/01	4531	150	300	681		REPAIR AND REPLACEM	1,784.27		
06/21/21	8992	711	BUMPER, STEP PAD	03/01	4532	150	300	681		REPAIR AND REPLACEM	505.21	2,289.48	
-----													
MOODY'S COLLISION & RESTORATION				1	EXPENDITURE		2,289.48			BALANCE SHEET	.00	TOTAL	2,289.48
-----													
8647 MOORE BERNICE													
11/03/20	9799	175	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
-----													
MOORE BERNICE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
8630 MOORE BETSY													
11/03/20	9800	176	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
-----													
MOORE BETSY				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
8599 MOORE JILL													
11/03/20	9801	177	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		
11/16/20	9801	177	VOID CLAIM NO 000177 CHEC	11/16	201029 V	687	000	100		CLAIMS PAYABLE	185.00CR		
-----													
MOORE JILL				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
-----													
7654 MOORE VIVIAN													
11/03/20	9802	178	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
-----													
MOORE VIVIAN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
756 MOOREVILLE-EGGVILLE FIRE DEPT													
10/05/20	5519	1	TAX COLLECTIONS	09/29	92920	123	250	750		GRANTS/SUBSIDIES -	1,615.96	1,615.96	

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11/02/20	5928	2	TAX COLLECTIONS	10/27 102720		123	250	750		GRANTS/SUBSIDIES -	6,061.06	6,061.06	
01/05/21	6653	3	TAX COLLECTION	12/22 122220		123	250	750		GRANTS/SUBSIDIES -	53.76	53.76	
02/01/21	6972	4	TAX COLLECTIONS	01/25 12521		123	250	750		GRANTS/SUBSIDIES -	17,606.80	17,606.80	
03/01/21	7273	5	TAX COLLECTIONS	02/24 22421		123	250	750		GRANTS/SUBSIDIES -	73,209.29	73,209.29	
04/05/21	7764	6	TAX COLLECTIONS	03/30 33021		123	250	750		GRANTS/SUBSIDIES -	12,375.84	12,375.84	
05/03/21	8204	7	TAX COLLECTIONS	04/27 42721		123	250	750		GRANTS/SUBSIDIES -	4,032.28	4,032.28	
06/07/21	8669	8	TAX COLL	05/27 52721		123	250	750		GRANTS/SUBSIDIES -	1,598.62	1,598.62	
07/06/21	9243	9	TAX COLL	06/23 62321		123	250	750		GRANTS/SUBSIDIES -	728.27	728.27	
08/02/21	9620	10	TAX COLLECTIONS	07/22 72221		123	250	750		GRANTS/SUBSIDIES -	525.75	525.75	
09/07/21	10064	11	TAX COLLECTION	08/26 82621		123	250	750		GRANTS/SUBSIDIES -	594.18	594.18	
MOOREVILLE-EGGVILLE FIRE DEPT				11	EXPENDITURE	118,401.81				BALANCE SHEET	.00	TOTAL	118,401.81
-----													
012 MOOREVILLE-RICHMOND WATER ASSN													
10/05/20	5520	7	CUSTOMER 1210	09/24 92420		400	340	510		UTILITIES	128.16	128.16	
11/02/20	5929	40	1210 SW	10/20 1210A		400	340	510		UTILITIES	35.68	35.68	
12/07/20	6295	83	5/1075-0 LANDFILL	11/30 113020		400	340	510		UTILITIES	51.58	51.58	
01/05/21	6654	127	1210 LANDFILL	12/21 011521		400	340	510		UTILITIES	81.28	81.28	
02/16/21	7137	172	5/1075-0 LANDFILL	02/03 2321		400	340	510		UTILITIES	109.35	109.35	
03/15/21	7506	202	1210 LANDFILL	03/02 3221		400	340	510		UTILITIES	217.46	217.46	
04/19/21	8029	249	5/1075 0 SW	03/19 41521		400	340	510		UTILITIES	195.06	195.06	
05/17/21	8417	293	1210 LANDFILL	05/06 5621		400	340	510		UTILITIES	261.23	261.23	
06/07/21	8670	318	5/1075-0 SW	05/24 61521		400	340	510		UTILITIES	113.42	113.42	
MOOREVILLE-RICHMOND WATER ASSN				9	EXPENDITURE	1,193.22				BALANCE SHEET	.00	TOTAL	1,193.22
-----													
7617 MORGAN AUDREY													
11/03/20	9803	179	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
11/16/20	1032	1032	TRAINING	11/16 111620		687	000	100		CLAIMS PAYABLE	10.00	10.00	

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11/23/20	9803	179	VOID CLAIM NO 000179	CHEC 11/23 201029	V	687	000	100		CLAIMS PAYABLE	185.00	CR	185.00
	MORGAN AUDREY			3	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
-----													
9016 MORGAN CARR													
04/19/21	7914	2247	JUROR	04/08 9016		001	161	575		JURORS AND WITNESS	62.40		62.40
	MORGAN CARR			1	EXPENDITURE		62.40			BALANCE SHEET	.00	TOTAL	62.40
-----													
8646 MORRIS MICHAELA													
11/03/20	9804	180	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
	MORRIS MICHAELA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
585 MOTOROLA SOLUTIONS INC													
10/19/20	5721	25	10-1/10-31 SERVICE	09/02 289551		097	265	544		SERVICE/MAINT CONTR	8,185.95		
10/19/20	5721	25	11-1/11-30 SERVICE	10/03 293956		097	265	544		SERVICE/MAINT CONTR	8,185.95		16,371.90
01/05/21	6655	97	1035222679	11/10 298510		097	265	544		SERVICE/MAINT CONTR	8,185.95		8,185.95
02/16/21	7138	131	1011211084	01/27 310483		097	265	544		SERVICE/MAINT CONTR	16,583.56		16,583.56
03/01/21	7274	142	1011211084	01/30 311375		097	265	544		SERVICE/MAINT CONTR	8,291.78		8,291.78
04/05/21	7765	171	1011211084	03/02 314838		097	265	544		SERVICE/MAINT CONTR	8,291.78		8,291.78
05/03/21	8205	196	1011211084	04/01 318453		097	265	544		SERVICE/MAINT CONTR	8,291.78		8,291.78
06/07/21	8671	226	1011211084	05/02 322513		097	265	544		SERVICE/MAINT CONTR	8,291.78		8,291.78
07/06/21	9244	254	1011211084	06/01 326472		097	265	544		SERVICE/MAINT CONTR	8,291.78		8,291.78
08/02/21	9621	277	1011211084	07/02 331499		097	265	544		SERVICE/MAINT CONTR	8,291.78		8,291.78
09/07/21	10065	310	1011211084	08/02 335774		097	265	544		SERVICE/MAINT CONTR	8,291.78		8,291.78
	MOTOROLA SOLUTIONS INC			10	EXPENDITURE		99,183.87			BALANCE SHEET	.00	TOTAL	99,183.87
-----													
881 MS ASSESSORS & COLLECTORS ASSO													
12/07/20	6296	683	DUES - L. BELK	11/24 112420		001	104	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
04/19/21	8030	2334	DUES: MARK WEATHERS	04/14 41421		001	103	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
	MS ASSESSORS & COLLECTORS ASSOC			2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

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1117 MS ASSOC OF CO ADMIN & COMPTR													
12/07/20	6297	672	20/21 DUES LISA GANN	12/01	120120	001	101	571		DUES AND SUBSCRIPTI	75.00		75.00
MS ASSOC OF CO ADMIN & COMPTROLLERS				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
077 MS ASSOCIATION OF SUPERVISORS													
10/19/20	5722	160	2020 ANNUAL DUES	10/01	648	001	100	571		DUES AND SUBSCRIPTI	2,850.00		2,850.00
02/16/21	7139	1534	REG FEES	02/05	2021-10	001	100	571		DUES AND SUBSCRIPTI	475.00		475.00
06/07/21	8672	2870	CONVENTION FEES	05/17	0264	001	100	475		TRAVEL AND SUBSISTE	4,770.00		4,770.00
07/19/21	9415	3527	21-22 DUES	07/07	0440	001	100	571		DUES AND SUBSCRIPTI	400.00		400.00
09/07/21	10066	4084	B BENSON, L GANN	08/25	0609	001	100	559		TRAINING FEES	400.00		400.00
09/20/21	10345	4331	DUES	09/01	0660	001	100	571		DUES AND SUBSCRIPTI	2,850.00		2,850.00
MS ASSOCIATION OF SUPERVISORS				6	EXPENDITURE		11,745.00			BALANCE SHEET	.00	TOTAL	11,745.00
762 MS CHAPTER OF IAAO													
12/07/20	6298	680	2021 DUES	11/30	113020	001	103	571		DUES AND SUBSCRIPTI	10.00		10.00
MS CHAPTER OF IAAO				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
1210 MS CIRCUIT CLERK'S ASSOCIATION													
10/19/20	5723	168	DUES	09/29	92920	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
1151 MS CORONER MEDICAL EXAMINER AS													
01/19/21	6802	1230	MEMBERSHIP DUES	01/05	1521	001	167	475		TRAVEL AND SUBSISTE	800.00		800.00
03/01/21	7275	1654	2021 CONF FEES	02/22	22221	001	167	475		TRAVEL AND SUBSISTE	500.00		500.00
07/19/21	9416	3528	S REED, C GREEN	07/06	7621	001	167	475		TRAVEL AND SUBSISTE	700.00		700.00
08/16/21	9803	3852	CONF FEES	07/06	7621A	001	167	475		TRAVEL AND SUBSISTE	700.00		700.00
08/26/21	9803	3852	VOID CLAIM NO 003852	CHEC 08/26	7621A V	001	167	475		TRAVEL AND SUBSISTE	700.00	CR	700.00
MS CORONER MEDICAL EXAMINER ASSOC				4	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00



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1266 MS COURT ADMINISTRATORS ASSOC												
03/15/21	7507	24 RENEWAL: A STEWART, J REI	03/03	3321	171	171	571		DUES AND SUBSCRIPTI	50.00		
03/15/21	7507	8 RENEWAL: K BRATTON	03/10	31021	172	172	695		OTHER CONSUMABLE SU	25.00	75.00	
04/05/21	7766	9 RENEWAL: ANN RYAN	03/15	31521	172	172	475		TRAVEL AND SUBSISTE	25.00	25.00	
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MS COURT ADMINISTRATORS ASSOC			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----												
337 MS DEFERRED COMPENSATION												
10/01/20	15283	6 MS DEFERRED COMPENSATION	10/01	09T7051	681	000	121		DEFERRED COMPENSATI	6,203.33	6,203.33	
10/09/20	15329	21 MS DEFERRED COMPENSATION	10/09	0A71736	681	000	121		DEFERRED COMPENSATI	1,575.00	1,575.00	
10/23/20	15377	40 MS DEFERRED COMPENSATION	10/23	0AK7072	681	000	121		DEFERRED COMPENSATI	1,375.00	1,375.00	
11/02/20	15397	56 MS DEFERRED COMPENSATION	11/02	0AT6051	681	000	121		DEFERRED COMPENSATI	6,203.33	6,203.33	
11/06/20	15446	71 MS DEFERRED COMPENSATION	11/06	0B33036	681	000	121		DEFERRED COMPENSATI	1,375.00	1,375.00	
11/20/20	15488	89 MS DEFERRED COMPENSATION	11/20	0BH4072	681	000	121		DEFERRED COMPENSATI	1,375.00	1,375.00	
12/01/20	15507	104 MS DEFERRED COMPENSATION	12/01	0BO8051	681	000	121		DEFERRED COMPENSATI	6,203.33	6,203.33	
12/04/20	15550	118 MS DEFERRED COMPENSATION	12/04	0C13036	681	000	121		DEFERRED COMPENSATI	1,125.00	1,125.00	
12/18/20	15601	135 MS DEFERRED COMPENSATION	12/18	0CF2072	681	000	121		DEFERRED COMPENSATI	1,125.00	1,125.00	
01/04/21	15666	160 MS DEFERRED COMPENSATION	01/04	0CT7051	681	000	121		DEFERRED COMPENSATI	6,203.33	6,203.33	
01/15/21	15712	174 MS DEFERRED COMPENSATION	01/15	11C2036	681	000	121		DEFERRED COMPENSATI	1,125.00	1,125.00	
01/29/21	15760	191 MS DEFERRED COMPENSATION	01/29	11Q4072	681	000	121		DEFERRED COMPENSATI	1,125.00	1,125.00	
02/01/21	15779	206 MS DEFERRED COMPENSATION	02/01	11R2051	681	000	121		DEFERRED COMPENSATI	6,323.33	6,323.33	
02/12/21	15820	221 MS DEFERRED COMPENSATION	02/12	1296036	681	000	121		DEFERRED COMPENSATI	1,125.00	1,125.00	
02/26/21	15861	239 MS DEFERRED COMPENSATION	02/26	12N4072	681	000	121		DEFERRED COMPENSATI	1,125.00	1,125.00	
03/01/21	15880	254 MS DEFERRED COMPENSATION	03/01	12Q7051	681	000	121		DEFERRED COMPENSATI	6,323.33	6,323.33	
03/12/21	15921	269 MS DEFERRED COMPENSATION	03/12	1393036	681	000	121		DEFERRED COMPENSATI	1,152.50	1,152.50	
03/26/21	15969	288 MS DEFERRED COMPENSATION	03/26	13N7072	681	000	121		DEFERRED COMPENSATI	1,152.50	1,152.50	
04/01/21	15991	305 MS DEFERRED COMPENSATION	04/01	13U3051	681	000	121		DEFERRED COMPENSATI	6,373.33	6,373.33	

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04/09/21	16033	320	MS DEFERRED COMPENSATION	04/09 1466036		681	000	121	DEFERRED	COMPENSATI	1,152.50	1,152.50	
04/23/21	16081	339	MS DEFERRED COMPENSATION	04/23 14K3072		681	000	121	DEFERRED	COMPENSATI	1,140.00	1,140.00	
05/03/21	16102	355	MS DEFERRED COMPENSATION	05/03 14S6051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33	
05/07/21	16142	370	MS DEFERRED COMPENSATION	05/07 1546036		681	000	121	DEFERRED	COMPENSATI	1,140.00	1,140.00	
05/21/21	16188	388	MS DEFERRED COMPENSATION	05/21 15I5072		681	000	121	DEFERRED	COMPENSATI	1,140.00	1,140.00	
06/01/21	16210	404	MS DEFERRED COMPENSATION	06/01 15P7051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33	
06/04/21	16255	419	MS DEFERRED COMPENSATION	06/04 1627036		681	000	121	DEFERRED	COMPENSATI	1,140.00	1,140.00	
06/18/21	16300	437	MS DEFERRED COMPENSATION	06/18 16G6072		681	000	121	DEFERRED	COMPENSATI	1,140.00	1,140.00	
07/01/21	16320	453	MS DEFERRED COMPENSATION	07/01 16S7051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33	
07/02/21	16362	467	SUSAN MCMANHAN DEF COMP R	07/02 081821		681	000	121	DEFERRED	COMPENSATI	30.00CR		
07/02/21	16362	467	MS DEFERRED COMPENSATION	07/02 16T7036		681	000	121	DEFERRED	COMPENSATI	1,140.00	1,110.00	
07/30/21	16455	494	MS DEFERRED COMPENSATION	07/30 17R2075		681	000	121	DEFERRED	COMPENSATI	1,105.00	1,105.00	
08/02/21	16475	509	MS DEFERRED COMPENSATION	08/02 17S2051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33	
08/13/21	16524	523	MS DEFERRED COMPENSATION	08/13 18A3039		681	000	121	DEFERRED	COMPENSATI	1,092.50	1,092.50	
08/27/21	16584	541	MS DEFERRED COMPENSATION	08/27 18O6072		681	000	121	DEFERRED	COMPENSATI	1,092.50	1,092.50	
09/01/21	16604	556	MS DEFERRED COMPENSATION	09/01 18R7051		681	000	121	DEFERRED	COMPENSATI	6,373.33	6,373.33	
09/10/21	16659	571	MS DEFERRED COMPENSATION	09/10 1982036		681	000	121	DEFERRED	COMPENSATI	1,092.50	1,092.50	
09/24/21	16717	589	MS DEFERRED COMPENSATION	09/24 19L6057		681	000	121	DEFERRED	COMPENSATI	1,092.50	1,092.50	
MS DEFERRED COMPENSATION				36	EXPENDITURE	103,892.46	BALANCE SHEET				.00	TOTAL	103,892.46
-----													
927 MS DEPT OF ARCHIVES AND HISTOR													
10/05/20	5521	9	ARCHIVE FEES	09/28 92820		001	000	226	ARCHIVE	FEES	1,048.50	1,048.50	
11/02/20	5930	304	ARCHIVE FEES	10/27 102720		001	000	226	ARCHIVE	FEES	1,200.50	1,200.50	
12/07/20	6299	658	ARCHIVE FEES	11/30 113020		001	000	226	ARCHIVE	FEES	1,028.00	1,028.00	
01/05/21	6656	1100	ARCHIVE FEES	12/23 122320		001	000	226	ARCHIVE	FEES	934.00	934.00	
02/01/21	6973	1389	ARCHIVE FEES	01/25 12521		001	000	226	ARCHIVE	FEES	946.50	946.50	
03/01/21	7276	1655	ARCHIVE FEES	02/24 22421		001	000	226	ARCHIVE	FEES	911.50	911.50	

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04/05/21	7767	2105	ARCHIVE FEES	03/31 33121		001	000	226		ARCHIVE FEES	986.00	986.00	
05/03/21	8206	2480	ARCHIVE FEES	04/26 42621		001	000	226		ARCHIVE FEES	1,179.00	1,179.00	
06/07/21	8673	2871	ARCHIVE FEES	05/27 52721		001	000	226		ARCHIVE FEES	1,086.50	1,086.50	
07/06/21	9245	3383	ARCHIVE FEES	06/29 62921		001	000	226		ARCHIVE FEES	921.00	921.00	
08/02/21	9622	3713	ARCHIVE FEES	07/22 72221		001	000	226		ARCHIVE FEES	1,101.50	1,101.50	
09/07/21	10067	4085	ARCHIVE FEES	08/30 83021		001	000	226		ARCHIVE FEES	961.00	961.00	
MS DEPT OF ARCHIVES AND HISTORY				12	EXPENDITURE	12,304.00				BALANCE SHEET	.00	TOTAL	12,304.00
-----													
3534 MS DEPT OF HUMAN SERVICES													
10/01/20	15284	7	MS DEPT OF HUMAN SERVICES	10/01 09T7108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
10/09/20	15330	22	MS DEPT OF HUMAN SERVICES	10/09 0A71754		681	000	106		GARNISHMENT PAYABLE	1,549.17	1,549.17	
10/23/20	15378	41	MS DEPT OF HUMAN SERVICES	10/23 0AK7102		681	000	106		GARNISHMENT PAYABLE	1,549.17	1,549.17	
11/02/20	15398	57	MS DEPT OF HUMAN SERVICES	11/02 0AT6108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
11/06/20	15447	72	MS DEPT OF HUMAN SERVICES	11/06 0B33054		681	000	106		GARNISHMENT PAYABLE	1,249.14	1,249.14	
11/20/20	15489	90	MS DEPT OF HUMAN SERVICES	11/20 0BH4102		681	000	106		GARNISHMENT PAYABLE	1,249.14	1,249.14	
12/01/20	15508	105	MS DEPT OF HUMAN SERVICES	12/01 0BO8108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
12/04/20	15551	119	MS DEPT OF HUMAN SERVICES	12/04 0C13054		681	000	106		GARNISHMENT PAYABLE	1,249.14	1,249.14	
12/18/20	15602	136	MS DEPT OF HUMAN SERVICES	12/18 0CF2102		681	000	106		GARNISHMENT PAYABLE	1,249.14	1,249.14	
12/30/20	15650	148	MS DEPT OF HUMAN SERVICES	12/30 0CS2048		681	000	106		GARNISHMENT PAYABLE	1,249.14	1,249.14	
01/04/21	15667	161	MS DEPT OF HUMAN SERVICES	01/04 0CT7108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
01/15/21	15713	175	MS DEPT OF HUMAN SERVICES	01/15 11C2054		681	000	106		GARNISHMENT PAYABLE	1,249.14	1,249.14	
01/29/21	15761	192	MS DEPT OF HUMAN SERVICES	01/29 11Q4102		681	000	106		GARNISHMENT PAYABLE	1,249.14	1,249.14	
02/01/21	15780	207	MS DEPT OF HUMAN SERVICES	02/01 11R2108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
02/12/21	15821	222	MS DEPT OF HUMAN SERVICES	02/12 1296057		681	000	106		GARNISHMENT PAYABLE	1,102.36	1,102.36	
02/26/21	15862	240	MS DEPT OF HUMAN SERVICES	02/26 12N4105		681	000	106		GARNISHMENT PAYABLE	1,090.82	1,090.82	
03/01/21	15881	255	MS DEPT OF HUMAN SERVICES	03/01 12Q7108		681	000	106		GARNISHMENT PAYABLE	327.55	327.55	

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03/12/21	15922	270	MS DEPT OF HUMAN SERVICES	03/12	1393060	681	000	106		GARNISHMENT PAYABLE	866.96	866.96	
03/26/21	15970	289	MS DEPT OF HUMAN SERVICES	03/26	13N7108	681	000	106		GARNISHMENT PAYABLE	866.96	866.96	
04/01/21	15992	306	MS DEPT OF HUMAN SERVICES	04/01	13U3111	681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
04/09/21	16034	321	MS DEPT OF HUMAN SERVICES	04/09	1466057	681	000	106		GARNISHMENT PAYABLE	866.96	866.96	
04/23/21	16082	340	MS DEPT OF HUMAN SERVICES	04/23	14K3105	681	000	106		GARNISHMENT PAYABLE	956.97	956.97	
05/03/21	16103	356	MS DEPT OF HUMAN SERVICES	05/03	14S6111	681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
05/07/21	16143	371	MS DEPT OF HUMAN SERVICES	05/07	1546057	681	000	106		GARNISHMENT PAYABLE	956.97	956.97	
05/21/21	16189	389	MS DEPT OF HUMAN SERVICES	05/21	15I5105	681	000	106		GARNISHMENT PAYABLE	956.97	956.97	
06/01/21	16211	405	MS DEPT OF HUMAN SERVICES	06/01	15P7111	681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
06/04/21	16256	420	MS DEPT OF HUMAN SERVICES	06/04	1627057	681	000	106		GARNISHMENT PAYABLE	956.97	956.97	
06/18/21	16301	438	MS DEPT OF HUMAN SERVICES	06/18	16G6105	681	000	106		GARNISHMENT PAYABLE	956.97	956.97	
07/01/21	16321	454	MS DEPT OF HUMAN SERVICES	07/01	16S7111	681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
07/02/21	16363	468	MS DEPT OF HUMAN SERVICES	07/02	16T7057	681	000	106		GARNISHMENT PAYABLE	839.28	839.28	
07/16/21	16405	479	MS DEPT OF HUMAN SERVICES	07/16	17D3051	681	000	106		GARNISHMENT PAYABLE	947.75	947.75	
07/30/21	16456	495	MS DEPT OF HUMAN SERVICES	07/30	17R2108	681	000	106		GARNISHMENT PAYABLE	947.75	947.75	
08/02/21	16476	510	MS DEPT OF HUMAN SERVICES	08/02	17S2108	681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
08/13/21	16525	524	MS DEPT OF HUMAN SERVICES	08/13	18A3060	681	000	106		GARNISHMENT PAYABLE	1,025.76	1,025.76	
08/27/21	16585	542	MS DEPT OF HUMAN SERVICES	08/27	18O6105	681	000	106		GARNISHMENT PAYABLE	1,025.76	1,025.76	
09/01/21	16605	557	MS DEPT OF HUMAN SERVICES	09/01	18R7108	681	000	106		GARNISHMENT PAYABLE	327.55	327.55	
09/10/21	16660	572	MS DEPT OF HUMAN SERVICES	09/10	1982057	681	000	106		GARNISHMENT PAYABLE	1,025.76	1,025.76	
09/24/21	16718	590	MS DEPT OF HUMAN SERVICES	09/24	19L6105	681	000	106		GARNISHMENT PAYABLE	1,275.47	1,275.47	
MS DEPT OF HUMAN SERVICES				38	EXPENDITURE	32,439.36				BALANCE SHEET	.00	TOTAL	32,439.36
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2615 MS DEPT OF PUBLIC SAFETY													
06/21/21	8993	3160	REFUND FY 20/21 TRIAD GRA	06/08	6821	001	206	606		PROGRAM SUPPLIES	328.16	328.16	
MS DEPT OF PUBLIC SAFETY				1	EXPENDITURE	328.16				BALANCE SHEET	.00	TOTAL	328.16
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3522 MS DEPT OF PUBLIC SAFETY												
10/05/20	5522	3	INTERLOCK IGNITION	09/28	92820	650	000	133		INTERLOCK DEVICE	839.50	
10/05/20	5522	3	SEPT.-2960.00; AUG. - 227	09/28	92820A	650	000	135		COMMUNICATION SYS/M	5,236.50	6,076.00
11/02/20	5931	7	INTERLOCK IGNITION	10/23	102320	650	000	133		INTERLOCK DEVICE	367.50	
11/02/20	5931	7	MHP CITATIONS	10/23	102320A	650	000	135		COMMUNICATION SYS/M	2,324.00	2,691.50
12/07/20	6300	11	MHP CITATIONS	11/30	113020	650	000	135		COMMUNICATION SYS/M	2,018.00	
12/07/20	6300	11	INTERLOCK IGNITION	11/30	113020A	650	000	133		INTERLOCK DEVICE	2,837.50	
12/18/20	6300	11	VOID CLAIM NO 000011 CHEC	12/18	113020 V	650	000	135		COMMUNICATION SYS/M	2,018.00CR	
12/18/20	6300	11	VOID CLAIM NO 000011 CHEC	12/18	113020AV	650	000	133		INTERLOCK DEVICE	2,837.50CR	
12/21/20	6491	13	MHP CITATIONS - REPLACEME	12/17	121820	650	000	135		COMMUNICATION SYS/M	2,018.00	
12/21/20	6491	13	INTERLOCK IGNITION REPLAC	12/17	121820A	650	000	133		INTERLOCK DEVICE	2,587.50	4,605.50
01/05/21	6657	16	MHP CITATIONS	12/23	122320	650	000	135		COMMUNICATION SYS/M	1,713.00	
01/05/21	6657	16	INTERLOCK IGNITION NOV/DE	12/23	122320A	650	000	133		INTERLOCK DEVICE	1,676.00	3,389.00
02/01/21	6974	20	MHP CITATIONS	01/25	12521	650	000	135		COMMUNICATION SYS/M	1,976.50	
02/01/21	6974	20	INTERLOCK IGNITION	01/25	12521A	650	000	133		INTERLOCK DEVICE	1,069.00	3,045.50
03/01/21	7277	25	INTERLOCK IGNITION	02/24	22421	650	000	133		INTERLOCK DEVICE	660.00	
03/01/21	7277	25	MHP CITATIONS	02/24	22421A	650	000	135		COMMUNICATION SYS/M	2,184.50	2,844.50
04/05/21	7768	29	MHP CITATIONS	03/30	33021	650	000	135		COMMUNICATION SYS/M	2,389.00	
04/05/21	7768	29	INTERLOCK IGNITION	03/30	33021A	650	000	133		INTERLOCK DEVICE	1,368.25	3,757.25
05/03/21	8207	34	INTERLOCK IGNITION	04/27	42721A	650	000	133		INTERLOCK DEVICE	1,747.00	
05/03/21	8207	34	MHP CITATIONS	04/28	42821	650	000	135		COMMUNICATION SYS/M	3,741.50	5,488.50
06/07/21	8674	38	MHP CITATIONS	05/21	52121	650	000	135		COMMUNICATION SYS/M	2,903.00	
06/07/21	8674	38	INTERLOCK IGNITION	05/27	52721	650	000	133		INTERLOCK DEVICE	3,324.50	6,227.50
07/06/21	9246	42	INTERLOCK IGNITION	06/29	62921	650	000	133		INTERLOCK DEVICE	3,443.00	
07/06/21	9246	42	MHP CITATIONS	06/29	62921A	650	000	135		COMMUNICATION SYS/M	2,252.00	5,695.00
08/02/21	9623	46	INTERLOCK DEVICE	07/22	72221	650	000	133		INTERLOCK DEVICE	1,639.50	
08/02/21	9623	46	MHP CITATIONS	07/22	72221A	650	000	135		COMMUNICATION SYS/M	1,873.25	3,512.75
09/07/21	10068	51	INTERLOCK IGNITION	08/26	82621	650	000	133		INTERLOCK DEVICE	1,017.50	
09/07/21	10068	51	MHP CITATIONS	08/26	82621A	650	000	135		COMMUNICATION SYS/M	2,473.00	3,490.50
MS DEPT OF PUBLIC SAFETY				13	EXPENDITURE	50,823.50			BALANCE SHEET	.00	TOTAL	50,823.50
1824 MS DEPT. OF HUMAN SERVICES												
10/01/20	15285	8	MS DEPT. OF HUMAN SERVICE	10/01	09T7102	681	000	106		GARNISHMENT PAYABLE	263.00	263.00

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10/09/20	15331	23	MS DEPT. OF HUMAN SERVICE	10/09 0A71751		681	000	106		GARNISHMENT PAYABLE	397.04		397.04
10/23/20	15379	42	MS DEPT. OF HUMAN SERVICE	10/23 0AK7099		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
11/02/20	15399	58	MS DEPT. OF HUMAN SERVICE	11/02 0AT6102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
11/06/20	15448	73	MS DEPT. OF HUMAN SERVICE	11/06 0B33048		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
11/20/20	15490	91	MS DEPT. OF HUMAN SERVICE	11/20 0BH4096		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
12/01/20	15509	106	MS DEPT. OF HUMAN SERVICE	12/01 0BO8102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
12/04/20	15552	120	MS DEPT. OF HUMAN SERVICE	12/04 0C13048		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
12/18/20	15603	137	MS DEPT. OF HUMAN SERVICE	12/18 0CF2096		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
12/30/20	15651	149	MS DEPT. OF HUMAN SERVICE	12/30 0CS2042		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
01/04/21	15668	162	MS DEPT. OF HUMAN SERVICE	01/04 0CT7102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
01/15/21	15714	176	MS DEPT. OF HUMAN SERVICE	01/15 11C2048		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
01/29/21	15762	193	MS DEPT. OF HUMAN SERVICE	01/29 11Q4096		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
02/01/21	15781	208	MS DEPT. OF HUMAN SERVICE	02/01 11R2102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
02/12/21	15822	223	MS DEPT. OF HUMAN SERVICE	02/12 1296051		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
02/26/21	15863	241	MS DEPT. OF HUMAN SERVICE	02/26 12N4099		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
03/01/21	15882	256	MS DEPT. OF HUMAN SERVICE	03/01 12Q7102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
03/12/21	15923	271	MS DEPT. OF HUMAN SERVICE	03/12 1393048		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
03/26/21	15971	290	MS DEPT. OF HUMAN SERVICE	03/26 13N7096		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
04/01/21	15993	307	MS DEPT. OF HUMAN SERVICE	04/01 13U3102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
04/09/21	16035	322	MS DEPT. OF HUMAN SERVICE	04/09 1466048		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
04/23/21	16083	341	MS DEPT. OF HUMAN SERVICE	04/23 14K3096		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
05/03/21	16104	357	MS DEPT. OF HUMAN SERVICE	05/03 14S6102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
05/07/21	16144	372	MS DEPT. OF HUMAN SERVICE	05/07 1546048		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
05/21/21	16190	390	MS DEPT. OF HUMAN SERVICE	05/21 15I5096		681	000	106		GARNISHMENT PAYABLE	332.33		332.33
06/01/21	16212	406	MS DEPT. OF HUMAN SERVICE	06/01 15P7102		681	000	106		GARNISHMENT PAYABLE	263.00		263.00
06/04/21	16257	421	MS DEPT. OF HUMAN SERVICE	06/04 1627048		681	000	106		GARNISHMENT PAYABLE	332.33		332.33

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06/18/21	16302	439	MS DEPT. OF HUMAN SERVICE	06/18	16G6096	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
07/01/21	16322	455	MS DEPT. OF HUMAN SERVICE	07/01	16S7102	681	000	106		GARNISHMENT PAYABLE	263.00	263.00
07/02/21	16364	469	MS DEPT. OF HUMAN SERVICE	07/02	16T7048	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
07/16/21	16406	480	MS DEPT. OF HUMAN SERVICE	07/16	17D3045	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
07/30/21	16457	496	MS DEPT. OF HUMAN SERVICE	07/30	17R2099	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
08/02/21	16477	511	MS DEPT. OF HUMAN SERVICE	08/02	17S2102	681	000	106		GARNISHMENT PAYABLE	263.00	263.00
08/13/21	16526	525	MS DEPT. OF HUMAN SERVICE	08/13	18A3051	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
08/27/21	16586	543	MS DEPT. OF HUMAN SERVICE	08/27	18O6096	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
09/01/21	16606	558	MS DEPT. OF HUMAN SERVICE	09/01	18R7102	681	000	106		GARNISHMENT PAYABLE	263.00	263.00
09/10/21	16661	573	MS DEPT. OF HUMAN SERVICE	09/10	1982048	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
09/24/21	16719	591	MS DEPT. OF HUMAN SERVICE	09/24	19L6096	681	000	106		GARNISHMENT PAYABLE	332.33	332.33
MS DEPT. OF HUMAN SERVICES				38	EXPENDITURE	11,861.29			BALANCE SHEET	.00	TOTAL	11,861.29
992 MS DEVELOPMENT AUTHORITY												
10/19/20	5724	1	GMS:50541	10/15	101520	137	676	800		PRIN RETIREMENT CAP	4,407.74	
						137	676	802		INTEREST EXPENSE	1,138.24	
10/19/20	5724	1	GMS: 50606	10/15	101520A	238	800	800		PRIN RETIREMENT CAP	5,722.90	
						238	800	802		INTEREST EXPENSE	2,558.51	
10/19/20	5724	1	GMS: 50583	10/15	101520B	200	800	800		PRIN RETIREMENT CAP	4,221.60	
						200	800	802		INTEREST EXPENSE	459.17	
10/19/20	5724	1	IF-20B/12453	10/15	101520C	239	800	800		PRIN RETIREMENT CAP	14,459.19	
						239	800	802		INTEREST EXPENSE	4,704.45	
10/19/20	5724	1	GMS:50535	10/15	101520D	137	676	800		PRIN RETIREMENT CAP	4,418.75	
						137	676	802		INTEREST EXPENSE	1,127.23	43,217.78
11/16/20	6110	2	GMS 50583	11/09	111620	200	800	800		PRIN RETIREMENT CAP	4,228.64	
						200	800	802		INTEREST EXPENSE	452.13	
11/16/20	6110	2	GMS 50606	11/09	111620A	238	800	800		PRIN RETIREMENT CAP	5,737.20	
						238	800	802		INTEREST EXPENSE	2,544.21	
11/16/20	6110	2	GMS:50541	11/09	111620B	137	676	800		PRIN RETIREMENT CAP	4,418.75	
						137	676	802		INTEREST EXPENSE	1,127.23	
11/16/20	6110	2	GMS 50535	11/09	111620C	137	676	800		PRIN RETIREMENT CAP	4,429.80	
						137	676	802		INTEREST EXPENSE	1,116.18	
11/16/20	6110	2	IF-20B/12453	11/09	111620D	239	800	800		PRIN RETIREMENT CAP	14,449.09	
						239	800	802		INTEREST EXPENSE	4,714.55	43,217.78
12/21/20	6492	3	IF-20B/12453	12/01	120120	239	800	800		PRIN RETIREMENT CAP	14,636.70	
						239	800	802		INTEREST EXPENSE	4,526.94	

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12/21/20	6492	3	GMS: 50535	12/11	122120	137	676	800	PRIN RETIREMENT CAP		4,440.88	
						137	676	802	INTEREST EXPENSE		1,105.10	
12/21/20	6492	3	GMS: 50606	12/11	122120A	238	800	800	PRIN RETIREMENT CAP		5,751.55	
						238	800	802	INTEREST EXPENSE		2,529.86	
12/21/20	6492	3	GMS: 50583	12/11	122120B	200	800	800	PRIN RETIREMENT CAP		4,235.69	
						200	800	802	INTEREST EXPENSE		445.08	
12/21/20	6492	3	GMS 50541	12/11	122120C	137	676	800	PRIN RETIREMENT CAP		4,429.80	
						137	676	802	INTEREST EXPENSE		1,116.18	43,217.78
01/19/21	6803	4	IF-20B/12453	01/07	010721	239	800	800	PRIN RETIREMENT CAP		14,523.00	
						239	800	802	INTEREST EXPENSE		4,640.64	
01/19/21	6803	4	GMS: 50583	01/07	2121	200	800	800	PRIN RETIREMENT CAP		4,242.75	
						200	800	802	INTEREST EXPENSE		438.02	
01/19/21	6803	4	GMS: 50606	01/07	2121A	238	800	800	PRIN RETIREMENT CAP		5,765.93	
						238	800	802	INTEREST EXPENSE		2,515.48	
01/19/21	6803	4	GMS: 50535	01/07	2121B	137	676	800	PRIN RETIREMENT CAP		4,451.98	
						137	676	802	INTEREST EXPENSE		1,094.00	
01/19/21	6803	4	GMS 50541	01/07	2121C	137	676	800	PRIN RETIREMENT CAP		4,440.88	
						137	676	802	INTEREST EXPENSE		1,105.10	43,217.78
02/16/21	7140	5	IF-20B/12453	02/03	21621	239	800	800	PRIN RETIREMENT CAP		14,708.41	
						239	800	802	INTEREST EXPENSE		4,455.23	
02/16/21	7140	5	GMS 50583	02/03	21621A	200	800	800	PRIN RETIREMENT CAP		4,249.82	
						200	800	802	INTEREST EXPENSE		430.95	
02/16/21	7140	5	GMS 50606	02/03	21621B	238	800	800	PRIN RETIREMENT CAP		5,780.34	
						238	800	802	INTEREST EXPENSE		2,501.07	
02/16/21	7140	5	GMS 50535	02/03	21621C	137	676	800	PRIN RETIREMENT CAP		4,463.11	
						137	676	802	INTEREST EXPENSE		1,082.87	
02/16/21	7140	5	GMS 50541	02/03	21621D	137	676	800	PRIN RETIREMENT CAP		4,451.98	
						137	676	802	INTEREST EXPENSE		1,094.00	43,217.78
03/15/21	7508	6	GMS 50583	03/03	3321	200	800	800	PRIN RETIREMENT CAP		4,256.90	
						200	800	802	INTEREST EXPENSE		423.87	
03/15/21	7508	6	GMS 50606	03/03	3321A	238	800	800	PRIN RETIREMENT CAP		5,794.79	
						238	800	802	INTEREST EXPENSE		2,486.62	
03/15/21	7508	6	GMS 50535	03/03	3321B	137	676	800	PRIN RETIREMENT CAP		4,474.27	
						137	676	802	INTEREST EXPENSE		1,071.71	
03/15/21	7508	6	GMS 50541	03/03	3321C	137	676	800	PRIN RETIREMENT CAP		4,463.11	
						137	676	802	INTEREST EXPENSE		1,082.87	
03/15/21	7508	6	REF: IF-20B/12453	03/03	3321D	239	800	800	PRIN RETIREMENT CAP		14,597.27	
						239	800	802	INTEREST EXPENSE		4,566.37	43,217.78
04/19/21	8031	7	GMS 50541	04/08	041921D	137	676	800	PRIN RETIREMENT CAP		4,474.27	
						137	676	802	INTEREST EXPENSE		1,071.71	
04/19/21	8031	7	REF: IF-20B/12453	04/08	41921	239	800	800	PRIN RETIREMENT CAP		14,621.96	
						239	800	802	INTEREST EXPENSE		4,541.68	
04/19/21	8031	7	GMS 50583	04/08	41921A	200	800	800	PRIN RETIREMENT CAP		4,264.77	
						200	800	802	INTEREST EXPENSE		416.00	
04/19/21	8031	7	GMS 50606	04/08	41921B	238	800	800	PRIN RETIREMENT CAP		5,809.28	
						238	800	802	INTEREST EXPENSE		2,472.13	
04/19/21	8031	7	GMS 50535	04/08	41921C	137	676	800	PRIN RETIREMENT CAP		4,485.45	



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						137	676	802		INTEREST EXPENSE	1,060.53	43,217.78
05/17/21	8418	8	IF-20B/12453	05/05	5521	239	800	800		PRIN RETIREMENT CAP	15,095.12	
						239	800	802		INTEREST EXPENSE	4,068.52	
05/17/21	8418	8	GMS 50583	05/05	5521A	200	800	800		PRIN RETIREMENT CAP	4,271.10	
						200	800	802		INTEREST EXPENSE	409.67	
05/17/21	8418	8	GMS 50606	05/05	5521B	238	800	800		PRIN RETIREMENT CAP	5,823.80	
						238	800	802		INTEREST EXPENSE	2,457.61	
05/17/21	8418	8	GMS 50535	05/05	5521C	137	676	800		PRIN RETIREMENT CAP	4,496.67	
						137	676	802		INTEREST EXPENSE	1,049.31	
05/17/21	8418	8	GMS 50541	05/05	5521D	137	676	800		PRIN RETIREMENT CAP	4,485.45	
						137	676	802		INTEREST EXPENSE	1,060.53	43,217.78
06/21/21	8994	9	IF-20B/12453	06/07	060721A	239	800	800		PRIN RETIREMENT CAP	14,697.67	
						239	800	802		INTEREST EXPENSE	4,465.97	
06/21/21	8994	9	GMS 50535	06/07	060721B	137	676	800		PRIN RETIREMENT CAP	4,507.91	
						137	676	802		INTEREST EXPENSE	1,038.07	
06/21/21	8994	9	GMS 50606	06/07	060721C	238	800	800		PRIN RETIREMENT CAP	5,838.36	
						238	800	802		INTEREST EXPENSE	2,443.05	
06/21/21	8994	9	GMS 50583	06/07	060721D	200	800	800		PRIN RETIREMENT CAP	4,278.22	
						200	800	802		INTEREST EXPENSE	402.55	
06/21/21	8994	9	GMS 50541	06/07	6721	137	676	800		PRIN RETIREMENT CAP	4,496.67	
						137	676	802		INTEREST EXPENSE	1,049.31	43,217.78
07/19/21	9417	10	REF: IF-20B/12453	07/07	7721	239	800	800		PRIN RETIREMENT CAP	14,877.98	
						239	800	802		INTEREST EXPENSE	4,285.66	
07/19/21	9417	10	GMS 50583	07/07	7721A	200	800	800		PRIN RETIREMENT CAP	4,285.35	
						200	800	802		INTEREST EXPENSE	395.42	
07/19/21	9417	10	GMS 50606	07/07	7721B	238	800	800		PRIN RETIREMENT CAP	5,852.96	
						238	800	802		INTEREST EXPENSE	2,428.45	
07/19/21	9417	10	GMS 50535	07/07	7721C	137	676	800		PRIN RETIREMENT CAP	4,519.18	
						137	676	802		INTEREST EXPENSE	1,026.80	
07/19/21	9417	10	GMS: 50541	07/07	7721D	137	676	800		PRIN RETIREMENT CAP	4,507.91	
						137	676	802		INTEREST EXPENSE	1,038.07	43,217.78
08/16/21	9804	11	REF: IF-20B/12453	08/09	8921	239	800	800		PRIN RETIREMENT CAP	14,773.03	
						239	800	802		INTEREST EXPENSE	4,390.61	
08/16/21	9804	11	GMS 50583	08/09	8921A	200	800	800		PRIN RETIREMENT CAP	4,292.49	
						200	800	802		INTEREST EXPENSE	388.28	
08/16/21	9804	11	GMS 50606	08/09	8921B	238	800	800		PRIN RETIREMENT CAP	5,867.59	
						238	800	802		INTEREST EXPENSE	2,413.82	
08/16/21	9804	11	GMS 50535	08/09	8921C	137	676	800		PRIN RETIREMENT CAP	4,530.47	
						137	676	802		INTEREST EXPENSE	1,015.51	
08/16/21	9804	11	GMS 50541	08/09	8921D	137	676	800		PRIN RETIREMENT CAP	4,519.18	
						137	676	802		INTEREST EXPENSE	1,026.80	43,217.78
09/20/21	10346	12	REF: IF-20B/12453	09/10	91021	239	800	800		PRIN RETIREMENT CAP	14,951.09	
						239	800	802		INTEREST EXPENSE	4,212.55	
09/20/21	10346	12	GMS 50583	09/10	91021A	200	800	800		PRIN RETIREMENT CAP	4,299.65	
						200	800	802		INTEREST EXPENSE	381.12	
09/20/21	10346	12	GMS 50606	09/10	91021B	238	800	800		PRIN RETIREMENT CAP	5,882.26	

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09/20/21	10346	12 GMS 50535	09/10	91021C	238	800	802		INTEREST EXPENSE	2,399.15		
					137	676	800		PRIN RETIREMENT CAP	4,541.80		
					137	676	802		INTEREST EXPENSE	1,004.18		
09/20/21	10346	12 GMS 50541	09/10	91021D	137	676	800		PRIN RETIREMENT CAP	4,530.47		
					137	676	802		INTEREST EXPENSE	1,015.51	43,217.78	
MS DEVELOPMENT AUTHORITY					12	EXPENDITURE		518,613.36	BALANCE SHEET	.00	TOTAL	518,613.36
-----												
1638 MS ECONOMIC DEVELOPMENT COUNCI												
12/07/20	6301	665 MEMBERSHIP DUES	11/02	1547	001	100	571		DUES AND SUBSCRIPTI	225.00	225.00	
12/21/20	6493	952 DUES: TODD JORDAN	12/01	1592	001	100	571		DUES AND SUBSCRIPTI	225.00		
12/21/20	6493	952 DUES: TOMMIE IVY	12/14	1570	001	100	571		DUES AND SUBSCRIPTI	225.00	450.00	
08/02/21	9624	3714 DUES: SMITH	06/02	1992	001	100	571		DUES AND SUBSCRIPTI	225.00	225.00	
09/20/21	10347	4332 MEMBERSHIP/ HOLLAND	05/03	1871	001	100	475		TRAVEL AND SUBSISTE	225.00	225.00	
MS ECONOMIC DEVELOPMENT COUNCIL					4	EXPENDITURE		1,125.00	BALANCE SHEET	.00	TOTAL	1,125.00
-----												
1750 MS JUSTICE COURT CLERKS ASSOC.												
06/07/21	8675	2872 LEE CO DUES	05/17	51721	001	166	571		DUES AND SUBSCRIPTI	600.00	600.00	
08/16/21	9805	3853 HARRIS, MAXWELL, WILLIAMS	08/09	080921	001	166	475		TRAVEL AND SUBSISTE	300.00	300.00	
MS JUSTICE COURT CLERKS ASSOC.					2	EXPENDITURE		900.00	BALANCE SHEET	.00	TOTAL	900.00
-----												
1074 MS JUSTICE COURT JUDGES ASSN												
01/19/21	6804	1231 20/21 DUES: C HOPKINS	12/01	674	001	170	571		DUES AND SUBSCRIPTI	250.00		
01/19/21	6804	1231 20/21 DUES: P DYE	12/01	767	001	170	571		DUES AND SUBSCRIPTI	250.00		
01/19/21	6804	1231 20/21 DUES: M REED	12/01	768	001	170	571		DUES AND SUBSCRIPTI	250.00		
01/19/21	6804	1231 20/21 DUES: A ROGERS	12/01	769	001	170	571		DUES AND SUBSCRIPTI	250.00	1,000.00	
06/07/21	8676	2873 2021 SUMMER CONV: P DYE,	05/26	52621	001	170	475		TRAVEL AND SUBSISTE	1,000.00	1,000.00	
MS JUSTICE COURT JUDGES ASSN					2	EXPENDITURE		2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
-----												
1029 MS LAW RESEARCH INSTITUTE												
07/19/21	9418	3529 HANDBOOKS	06/28	5356	001	200	613		LAW ENFORCEMENT SUP	120.00	120.00	
MS LAW RESEARCH INSTITUTE					1	EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL	120.00
-----												
1645 MS PRISON INDUSTRIES CORP												

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06/07/21	8677	2874	BUSINESS CARDS	04/27	121338	001	163	603		OFFICE SUPPLIES AND	77.03	77.03
			MS PRISON INDUSTRIES CORP	1	EXPENDITURE				77.03	BALANCE SHEET	.00	TOTAL 77.03
-----												
1844 MS PUBLIC ENTITY EMPLOYEE BENE												
04/05/21	7769	2106	ADDITIONAL FUNDS	03/22	32221	001	108	468		GROUP INSURANCE	142,000.00	142,000.00
07/19/21	9419	3530	ADDITIONAL FUNDS	07/08	7821	001	108	468		GROUP INSURANCE	178,000.00	178,000.00
			MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	2	EXPENDITURE			320,000.00		BALANCE SHEET	.00	TOTAL 320,000.00
-----												
1833 MS PUBLIC ENTITY EMPLOYEES												
10/01/20	15286	9	MS PUBLIC ENTITY EMPLOYEE	10/01	09T7057	681	000	108		INSURANCE PAYABLE	41,570.10	
10/01/20	15286	9	MS PUBLIC ENTITY EMPLOYEE	10/01	09T7060	681	000	108		INSURANCE PAYABLE	1,837.68	
10/01/20	15286	9	MS PUBLIC ENTITY EMPLOYEE	10/01	09T7072	681	000	108		INSURANCE PAYABLE	374.16	
10/01/20	15286	9	MS PUBLIC ENTITY EMPLOYEE	10/01	09T7075	681	000	108		INSURANCE PAYABLE	7,313.14	
10/01/20	15286	9	MS PUBLIC ENTITY EMPLOYEE	10/01	09T7099	681	000	108		INSURANCE PAYABLE	807.30	51,902.38
10/09/20	15332	24	MS PUBLIC ENTITY EMPLOYEE	10/09	0A71745	681	000	108		INSURANCE PAYABLE	6,221.60	6,221.60
10/23/20	15380	43	MS PUBLIC ENTITY EMPLOYEE	10/23	0AK7051	681	000	108		INSURANCE PAYABLE	189,618.00	
10/23/20	15380	43	MS PUBLIC ENTITY EMPLOYEE	10/23	0AK7054	681	000	108		INSURANCE PAYABLE	8,414.64	
10/23/20	15380	43	MS PUBLIC ENTITY EMPLOYEE	10/23	0AK7069	681	000	108		INSURANCE PAYABLE	935.40	
10/23/20	15380	43	MS PUBLIC ENTITY EMPLOYEE	10/23	0AK7087	681	000	108		INSURANCE PAYABLE	1,366.20	
10/23/20	15380	43	MS PUBLIC ENTITY EMPLOYEE	10/23	0AK7093	681	000	108		INSURANCE PAYABLE	6,221.60	206,555.84
11/02/20	15400	59	MS PUBLIC ENTITY EMPLOYEE	11/02	0AT6057	681	000	108		INSURANCE PAYABLE	40,840.80	
11/02/20	15400	59	MS PUBLIC ENTITY EMPLOYEE	11/02	0AT6060	681	000	108		INSURANCE PAYABLE	1,805.44	
11/02/20	15400	59	MS PUBLIC ENTITY EMPLOYEE	11/02	0AT6072	681	000	108		INSURANCE PAYABLE	374.16	
11/02/20	15400	59	MS PUBLIC ENTITY EMPLOYEE	11/02	0AT6075	681	000	108		INSURANCE PAYABLE	7,313.14	
11/02/20	15400	59	MS PUBLIC ENTITY EMPLOYEE	11/02	0AT6099	681	000	108		INSURANCE PAYABLE	807.30	51,140.84
11/06/20	15449	74	MS PUBLIC ENTITY EMPLOYEE	11/06	0B33045	681	000	108		INSURANCE PAYABLE	6,378.57	6,378.57
11/20/20	15491	92	MS PUBLIC ENTITY EMPLOYEE	11/20	0BH4051	681	000	108		INSURANCE PAYABLE	188,159.40	
11/20/20	15491	92	MS PUBLIC ENTITY EMPLOYEE	11/20	0BH4054	681	000	108		INSURANCE PAYABLE	8,350.16	
11/20/20	15491	92	MS PUBLIC ENTITY EMPLOYEE	11/20	0BH4069	681	000	108		INSURANCE PAYABLE	966.58	
11/20/20	15491	92	MS PUBLIC ENTITY EMPLOYEE	11/20	0BH4087	681	000	108		INSURANCE PAYABLE	1,366.20	
11/20/20	15491	92	MS PUBLIC ENTITY EMPLOYEE	11/20	0BH4093	681	000	108		INSURANCE PAYABLE	6,378.57	205,220.91
12/01/20	15510	107	MS PUBLIC ENTITY EMPLOYEE	12/01	0B08057	681	000	108		INSURANCE PAYABLE	40,840.80	
12/01/20	15510	107	MS PUBLIC ENTITY EMPLOYEE	12/01	0B08060	681	000	108		INSURANCE PAYABLE	1,805.44	
12/01/20	15510	107	MS PUBLIC ENTITY EMPLOYEE	12/01	0B08072	681	000	108		INSURANCE PAYABLE	405.34	
12/01/20	15510	107	MS PUBLIC ENTITY EMPLOYEE	12/01	0B08075	681	000	108		INSURANCE PAYABLE	7,462.97	
12/01/20	15510	107	MS PUBLIC ENTITY EMPLOYEE	12/01	0B08099	681	000	108		INSURANCE PAYABLE	807.30	51,321.85
12/04/20	15553	121	MS PUBLIC ENTITY EMPLOYEE	12/04	0C13045	681	000	108		INSURANCE PAYABLE	6,378.57	6,378.57

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12/18/20	15604	138 MS	PUBLIC ENTITY EMPLOYEE	12/18 0CF2051		681	000	108	INSURANCE	PAYABLE	185,242.20	
12/18/20	15604	138 MS	PUBLIC ENTITY EMPLOYEE	12/18 0CF2054		681	000	108	INSURANCE	PAYABLE	8,221.20	
12/18/20	15604	138 MS	PUBLIC ENTITY EMPLOYEE	12/18 0CF2069		681	000	108	INSURANCE	PAYABLE	935.40	
12/18/20	15604	138 MS	PUBLIC ENTITY EMPLOYEE	12/18 0CF2087		681	000	108	INSURANCE	PAYABLE	1,552.50	
12/18/20	15604	138 MS	PUBLIC ENTITY EMPLOYEE	12/18 0CF2093		681	000	108	INSURANCE	PAYABLE	6,767.42	202,718.72
01/04/21	15669	163 MS	PUBLIC ENTITY EMPLOYEE	01/04 OCT7057		681	000	108	INSURANCE	PAYABLE	40,840.80	
01/04/21	15669	163 MS	PUBLIC ENTITY EMPLOYEE	01/04 OCT7060		681	000	108	INSURANCE	PAYABLE	1,805.44	
01/04/21	15669	163 MS	PUBLIC ENTITY EMPLOYEE	01/04 OCT7072		681	000	108	INSURANCE	PAYABLE	405.34	
01/04/21	15669	163 MS	PUBLIC ENTITY EMPLOYEE	01/04 OCT7075		681	000	108	INSURANCE	PAYABLE	7,462.97	
01/04/21	15669	163 MS	PUBLIC ENTITY EMPLOYEE	01/04 OCT7099		681	000	108	INSURANCE	PAYABLE	807.30	51,321.85
01/15/21	15715	177 MS	PUBLIC ENTITY EMPLOYEE	01/15 11C2045		681	000	108	INSURANCE	PAYABLE	6,767.42	6,767.42
01/29/21	15763	194 MS	PUBLIC ENTITY EMPLOYEE	01/29 11Q4051		681	000	108	INSURANCE	PAYABLE	188,888.70	
01/29/21	15763	194 MS	PUBLIC ENTITY EMPLOYEE	01/29 11Q4054		681	000	108	INSURANCE	PAYABLE	8,382.40	
01/29/21	15763	194 MS	PUBLIC ENTITY EMPLOYEE	01/29 11Q4069		681	000	108	INSURANCE	PAYABLE	935.40	
01/29/21	15763	194 MS	PUBLIC ENTITY EMPLOYEE	01/29 11Q4087		681	000	108	INSURANCE	PAYABLE	1,552.50	
01/29/21	15763	194 MS	PUBLIC ENTITY EMPLOYEE	01/29 11Q4093		681	000	108	INSURANCE	PAYABLE	6,767.42	206,526.42
02/01/21	7057	1469 FEB	PREMIUM	02/01 0201210		001	108	468	GROUP	INSURANCE	909.38	909.38
02/01/21	15782	209 MS	PUBLIC ENTITY EMPLOYEE	02/01 11R2057		681	000	108	INSURANCE	PAYABLE	40,111.50	
02/01/21	15782	209 MS	PUBLIC ENTITY EMPLOYEE	02/01 11R2060		681	000	108	INSURANCE	PAYABLE	1,773.20	
02/01/21	15782	209 MS	PUBLIC ENTITY EMPLOYEE	02/01 11R2072		681	000	108	INSURANCE	PAYABLE	374.16	
02/01/21	15782	209 MS	PUBLIC ENTITY EMPLOYEE	02/01 11R2075		681	000	108	INSURANCE	PAYABLE	7,149.04	
02/01/21	15782	209 MS	PUBLIC ENTITY EMPLOYEE	02/01 11R2099		681	000	108	INSURANCE	PAYABLE	807.30	50,215.20
02/12/21	15823	224 MS	PUBLIC ENTITY EMPLOYEE	02/12 1296048		681	000	108	INSURANCE	PAYABLE	6,610.45	6,610.45
02/26/21	15864	242 MS	PUBLIC ENTITY EMPLOYEE	02/26 12N4051		681	000	108	INSURANCE	PAYABLE	183,783.60	
02/26/21	15864	242 MS	PUBLIC ENTITY EMPLOYEE	02/26 12N4054		681	000	108	INSURANCE	PAYABLE	8,156.72	
02/26/21	15864	242 MS	PUBLIC ENTITY EMPLOYEE	02/26 12N4069		681	000	108	INSURANCE	PAYABLE	873.04	
02/26/21	15864	242 MS	PUBLIC ENTITY EMPLOYEE	02/26 12N4087		681	000	108	INSURANCE	PAYABLE	1,552.50	
02/26/21	15864	242 MS	PUBLIC ENTITY EMPLOYEE	02/26 12N4096		681	000	108	INSURANCE	PAYABLE	6,453.48	200,819.34
03/01/21	15883	257 MS	PUBLIC ENTITY EMPLOYEE	03/01 12Q7057		681	000	108	INSURANCE	PAYABLE	40,111.50	
03/01/21	15883	257 MS	PUBLIC ENTITY EMPLOYEE	03/01 12Q7060		681	000	108	INSURANCE	PAYABLE	1,773.20	
03/01/21	15883	257 MS	PUBLIC ENTITY EMPLOYEE	03/01 12Q7072		681	000	108	INSURANCE	PAYABLE	342.98	
03/01/21	15883	257 MS	PUBLIC ENTITY EMPLOYEE	03/01 12Q7075		681	000	108	INSURANCE	PAYABLE	7,149.04	
03/01/21	15883	257 MS	PUBLIC ENTITY EMPLOYEE	03/01 12Q7099		681	000	108	INSURANCE	PAYABLE	807.30	50,184.02
03/12/21	15924	272 MS	PUBLIC ENTITY EMPLOYEE	03/12 1393045		681	000	108	INSURANCE	PAYABLE	6,453.48	6,453.48
03/26/21	15972	291 MS	PUBLIC ENTITY EMPLOYEE	03/26 13N7051		681	000	108	INSURANCE	PAYABLE	185,242.20	
03/26/21	15972	291 MS	PUBLIC ENTITY EMPLOYEE	03/26 13N7054		681	000	108	INSURANCE	PAYABLE	8,188.96	
03/26/21	15972	291 MS	PUBLIC ENTITY EMPLOYEE	03/26 13N7069		681	000	108	INSURANCE	PAYABLE	904.22	
03/26/21	15972	291 MS	PUBLIC ENTITY EMPLOYEE	03/26 13N7087		681	000	108	INSURANCE	PAYABLE	1,490.40	
03/26/21	15972	291 MS	PUBLIC ENTITY EMPLOYEE	03/26 13N7093		681	000	108	INSURANCE	PAYABLE	6,610.45	202,436.23
04/01/21	15994	308 MS	PUBLIC ENTITY EMPLOYEE	04/01 13U3057		681	000	108	INSURANCE	PAYABLE	40,111.50	

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04/01/21	15994	308 MS	PUBLIC ENTITY	04/01	13U3060	681	000	108	INSURANCE	PAYABLE	1,773.20	
04/01/21	15994	308 MS	PUBLIC ENTITY	04/01	13U3072	681	000	108	INSURANCE	PAYABLE	342.98	
04/01/21	15994	308 MS	PUBLIC ENTITY	04/01	13U3075	681	000	108	INSURANCE	PAYABLE	7,149.04	
04/01/21	15994	308 MS	PUBLIC ENTITY	04/01	13U3099	681	000	108	INSURANCE	PAYABLE	807.30	50,184.02
04/09/21	16036	323 MS	PUBLIC ENTITY	04/09	1466045	681	000	108	INSURANCE	PAYABLE	6,453.48	6,453.48
04/23/21	16084	342 MS	PUBLIC ENTITY	04/23	14K3051	681	000	108	INSURANCE	PAYABLE	180,866.40	
04/23/21	16084	342 MS	PUBLIC ENTITY	04/23	14K3054	681	000	108	INSURANCE	PAYABLE	7,995.52	
04/23/21	16084	342 MS	PUBLIC ENTITY	04/23	14K3069	681	000	108	INSURANCE	PAYABLE	904.22	
04/23/21	16084	342 MS	PUBLIC ENTITY	04/23	14K3087	681	000	108	INSURANCE	PAYABLE	1,490.40	
04/23/21	16084	342 MS	PUBLIC ENTITY	04/23	14K3093	681	000	108	INSURANCE	PAYABLE	6,610.45	197,866.99
05/03/21	16105	358 MS	PUBLIC ENTITY	05/03	14S6057	681	000	108	INSURANCE	PAYABLE	40,111.50	
05/03/21	16105	358 MS	PUBLIC ENTITY	05/03	14S6060	681	000	108	INSURANCE	PAYABLE	1,773.20	
05/03/21	16105	358 MS	PUBLIC ENTITY	05/03	14S6072	681	000	108	INSURANCE	PAYABLE	342.98	
05/03/21	16105	358 MS	PUBLIC ENTITY	05/03	14S6075	681	000	108	INSURANCE	PAYABLE	7,149.04	
05/03/21	16105	358 MS	PUBLIC ENTITY	05/03	14S6099	681	000	108	INSURANCE	PAYABLE	807.30	50,184.02
05/07/21	16145	373 MS	PUBLIC ENTITY	05/07	1546045	681	000	108	INSURANCE	PAYABLE	6,610.45	6,610.45
05/21/21	16191	391 MS	PUBLIC ENTITY	05/21	15I5051	681	000	108	INSURANCE	PAYABLE	184,512.90	
05/21/21	16191	391 MS	PUBLIC ENTITY	05/21	15I5054	681	000	108	INSURANCE	PAYABLE	8,156.72	
05/21/21	16191	391 MS	PUBLIC ENTITY	05/21	15I5069	681	000	108	INSURANCE	PAYABLE	935.40	
05/21/21	16191	391 MS	PUBLIC ENTITY	05/21	15I5087	681	000	108	INSURANCE	PAYABLE	1,490.40	
05/21/21	16191	391 MS	PUBLIC ENTITY	05/21	15I5093	681	000	108	INSURANCE	PAYABLE	6,842.33	201,937.75
06/01/21	16213	407 MS	PUBLIC ENTITY	06/01	15P7057	681	000	108	INSURANCE	PAYABLE	40,840.80	
06/01/21	16213	407 MS	PUBLIC ENTITY	06/01	15P7060	681	000	108	INSURANCE	PAYABLE	1,805.44	
06/01/21	16213	407 MS	PUBLIC ENTITY	06/01	15P7072	681	000	108	INSURANCE	PAYABLE	342.98	
06/01/21	16213	407 MS	PUBLIC ENTITY	06/01	15P7075	681	000	108	INSURANCE	PAYABLE	7,149.04	
06/01/21	16213	407 MS	PUBLIC ENTITY	06/01	15P7099	681	000	108	INSURANCE	PAYABLE	807.30	50,945.56
06/04/21	16258	422 MS	PUBLIC ENTITY	06/04	1627045	681	000	108	INSURANCE	PAYABLE	6,842.33	6,842.33
06/18/21	16303	440 MS	PUBLIC ENTITY	06/18	16G6051	681	000	108	INSURANCE	PAYABLE	183,054.30	
06/18/21	16303	440 MS	PUBLIC ENTITY	06/18	16G6054	681	000	108	INSURANCE	PAYABLE	8,092.24	
06/18/21	16303	440 MS	PUBLIC ENTITY	06/18	16G6069	681	000	108	INSURANCE	PAYABLE	935.40	
06/18/21	16303	440 MS	PUBLIC ENTITY	06/18	16G6087	681	000	108	INSURANCE	PAYABLE	1,490.40	
06/18/21	16303	440 MS	PUBLIC ENTITY	06/18	16G6093	681	000	108	INSURANCE	PAYABLE	6,842.33	200,414.67
07/01/21	16323	456 MS	PUBLIC ENTITY	07/01	16S7057	681	000	108	INSURANCE	PAYABLE	40,840.80	
07/01/21	16323	456 MS	PUBLIC ENTITY	07/01	16S7060	681	000	108	INSURANCE	PAYABLE	1,805.44	
07/01/21	16323	456 MS	PUBLIC ENTITY	07/01	16S7072	681	000	108	INSURANCE	PAYABLE	374.16	
07/01/21	16323	456 MS	PUBLIC ENTITY	07/01	16S7075	681	000	108	INSURANCE	PAYABLE	7,612.80	
07/01/21	16323	456 MS	PUBLIC ENTITY	07/01	16S7099	681	000	108	INSURANCE	PAYABLE	869.40	51,502.60
07/02/21	16365	470 MS	PUBLIC ENTITY	07/02	16T7045	681	000	108	INSURANCE	PAYABLE	6,685.36	6,685.36
07/30/21	16458	497 MS	PUBLIC ENTITY	07/30	17R2054	681	000	108	INSURANCE	PAYABLE	184,512.90	
07/30/21	16458	497 MS	PUBLIC ENTITY	07/30	17R2057	681	000	108	INSURANCE	PAYABLE	8,156.72	

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07/30/21	16458	497	MS PUBLIC ENTITY EMPLOYEE	07/30 17R2072		681	000	108		INSURANCE PAYABLE	935.40	
07/30/21	16458	497	MS PUBLIC ENTITY EMPLOYEE	07/30 17R2090		681	000	108		INSURANCE PAYABLE	1,490.40	
07/30/21	16458	497	MS PUBLIC ENTITY EMPLOYEE	07/30 17R2096		681	000	108		INSURANCE PAYABLE	6,685.36	201,780.78
08/02/21	16478	512	MS PUBLIC ENTITY EMPLOYEE	08/02 17S2057		681	000	108		INSURANCE PAYABLE	40,111.50	
08/02/21	16478	512	MS PUBLIC ENTITY EMPLOYEE	08/02 17S2060		681	000	108		INSURANCE PAYABLE	1,773.20	
08/02/21	16478	512	MS PUBLIC ENTITY EMPLOYEE	08/02 17S2072		681	000	108		INSURANCE PAYABLE	374.16	
08/02/21	16478	512	MS PUBLIC ENTITY EMPLOYEE	08/02 17S2075		681	000	108		INSURANCE PAYABLE	7,612.80	
08/02/21	16478	512	MS PUBLIC ENTITY EMPLOYEE	08/02 17S2099		681	000	108		INSURANCE PAYABLE	807.30	50,678.96
08/09/21	9710	3789	INSURANCE PREMIUM	08/09 082021		001	108	468		GROUP INSURANCE	303.99	303.99
08/13/21	16527	526	MS PUBLIC ENTITY EMPLOYEE	08/13 18A3048		681	000	108		INSURANCE PAYABLE	6,760.27	6,760.27
08/27/21	16587	544	MS PUBLIC ENTITY EMPLOYEE	08/27 18O6051		681	000	108		INSURANCE PAYABLE	187,430.10	
08/27/21	16587	544	MS PUBLIC ENTITY EMPLOYEE	08/27 18O6054		681	000	108		INSURANCE PAYABLE	8,285.68	
08/27/21	16587	544	MS PUBLIC ENTITY EMPLOYEE	08/27 18O6069		681	000	108		INSURANCE PAYABLE	904.22	
08/27/21	16587	544	MS PUBLIC ENTITY EMPLOYEE	08/27 18O6084		681	000	108		INSURANCE PAYABLE	1,552.50	
08/27/21	16587	544	MS PUBLIC ENTITY EMPLOYEE	08/27 18O6090		681	000	108		INSURANCE PAYABLE	6,760.27	204,932.77
09/01/21	16607	559	MS PUBLIC ENTITY EMPLOYEE	09/01 18R7057		681	000	108		INSURANCE PAYABLE	40,111.50	
09/01/21	16607	559	MS PUBLIC ENTITY EMPLOYEE	09/01 18R7060		681	000	108		INSURANCE PAYABLE	1,773.20	
09/01/21	16607	559	MS PUBLIC ENTITY EMPLOYEE	09/01 18R7072		681	000	108		INSURANCE PAYABLE	374.16	
09/01/21	16607	559	MS PUBLIC ENTITY EMPLOYEE	09/01 18R7075		681	000	108		INSURANCE PAYABLE	7,612.80	
09/01/21	16607	559	MS PUBLIC ENTITY EMPLOYEE	09/01 18R7099		681	000	108		INSURANCE PAYABLE	807.30	50,678.96
09/10/21	16662	574	MS PUBLIC ENTITY EMPLOYEE	09/10 1982045		681	000	108		INSURANCE PAYABLE	6,760.27	6,760.27
09/24/21	16720	592	MS PUBLIC ENTITY EMPLOYEE	09/24 19L6051		681	000	108		INSURANCE PAYABLE	904.22	
09/24/21	16720	592	MS PUBLIC ENTITY EMPLOYEE	09/24 19L6060		681	000	108		INSURANCE PAYABLE	190,347.30	
09/24/21	16720	592	MS PUBLIC ENTITY EMPLOYEE	09/24 19L6063		681	000	108		INSURANCE PAYABLE	8,414.64	
09/24/21	16720	592	MS PUBLIC ENTITY EMPLOYEE	09/24 19L6084		681	000	108		INSURANCE PAYABLE	1,552.50	
09/24/21	16720	592	MS PUBLIC ENTITY EMPLOYEE	09/24 19L6090		681	000	108		INSURANCE PAYABLE	6,760.27	207,978.93
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MS PUBLIC ENTITY EMPLOYEES				38	EXPENDITURE	3,129,585.23		BALANCE SHEET		.00	TOTAL	3,129,585.23
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1147 MS PUBLIC ENTITY WORKERS' COMP												
10/19/20	5725	177	1041120: 1/20-1/21	10/15 101520		001	108	467		WORKERS COMPENSATIO	79,026.25	79,026.25
12/21/20	6494	953	2021 RENEWAL	12/14 121420		001	108	467		WORKERS COMPENSATIO	47,142.44	
12/21/20	6494	86	2021 RENEWAL	12/14 121420A		097	265	467		WORKERS COMPENSATIO	889.48	
12/21/20	6494	218	2021 RENEWAL	12/14 121420B		150	300	467		WORKERS COMPENSATIO	19,568.56	
12/21/20	6494	17	2021 RENEWAL	12/14 121420C		160	300	467		WORKERS COMPENSATIO	9,784.28	
12/21/20	6494	105	2021 RENEWAL	12/14 121420D		400	340	467		WORKERS COMPENSATIO	11,563.24	88,948.00
03/15/21	7509	1847	001000001041120	03/01 3121		001	108	467		WORKERS COMPENSATIO	2,747.30	
						001	200	467		WORKERS COMPENSATIO	4,670.41	
						001	203	467		WORKERS COMPENSATIO	549.46	
						001	204	467		WORKERS COMPENSATIO	3,571.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	205	467	WORKERS	COMPENSATIO	274.73	
						001	207	467	WORKERS	COMPENSATIO	274.73	
						001	221	467	WORKERS	COMPENSATIO	549.46	
						001	222	467	WORKERS	COMPENSATIO	1,648.38	
						001	411	467	WORKERS	COMPENSATIO	274.73	
03/15/21	7509	155	001000001041120	03/01	3121A	097	265	467	WORKERS	COMPENSATIO	274.73	
03/15/21	7509	417	001000001041120	03/01	3121B	150	300	467	WORKERS	COMPENSATIO	6,044.06	
03/15/21	7509	30	001000001041120	03/01	3121C	160	300	467	WORKERS	COMPENSATIO	3,022.03	
03/15/21	7509	203	001000001041120	03/01	3121D	400	340	467	WORKERS	COMPENSATIO	3,571.49	27,473.00
04/05/21	7770	2107	1041121 2ND QTR	03/09	3921	001	108	467	WORKERS	COMPENSATIO	8,615.68	
						001	200	467	WORKERS	COMPENSATIO	15,149.18	
						001	203	467	WORKERS	COMPENSATIO	1,886.94	
						001	204	467	WORKERS	COMPENSATIO	11,645.87	
						001	205	467	WORKERS	COMPENSATIO	697.62	
						001	207	467	WORKERS	COMPENSATIO	1,025.48	
						001	221	467	WORKERS	COMPENSATIO	1,787.85	
						001	222	467	WORKERS	COMPENSATIO	5,630.42	
						001	411	467	WORKERS	COMPENSATIO	297.36	
04/05/21	7770	172	1041121 2ND QTR	03/09	3921A	097	265	467	WORKERS	COMPENSATIO	1,049.76	
04/05/21	7770	461	1041121 2ND QTR	03/09	3921B	150	300	467	WORKERS	COMPENSATIO	19,836.92	
04/05/21	7770	35	1041121 2ND QTR	03/09	3921C	160	300	467	WORKERS	COMPENSATIO	9,770.40	
04/05/21	7770	229	1041121 2ND QTR	03/09	3921D	400	340	467	WORKERS	COMPENSATIO	11,554.52	88,948.00
06/21/21	8995	3161	1041121 3RD QTR	06/09	060921	001	108	467	WORKERS	COMPENSATIO	8,615.68	
						001	200	467	WORKERS	COMPENSATIO	15,149.18	
						001	203	467	WORKERS	COMPENSATIO	1,886.94	
						001	204	467	WORKERS	COMPENSATIO	11,645.96	
						001	205	467	WORKERS	COMPENSATIO	697.62	
						001	207	467	WORKERS	COMPENSATIO	1,025.48	
						001	221	467	WORKERS	COMPENSATIO	1,787.85	
						001	222	467	WORKERS	COMPENSATIO	5,630.43	
						001	411	467	WORKERS	COMPENSATIO	297.35	
06/21/21	8995	712	1041121 3RD QTR	06/09	060921B	150	300	467	WORKERS	COMPENSATIO	19,836.83	
06/21/21	8995	244	1041121 3RD QTR	06/09	6921A	097	265	467	WORKERS	COMPENSATIO	1,049.76	
06/21/21	8995	54	1041121 3RD QTR	06/09	6921C	160	300	467	WORKERS	COMPENSATIO	9,770.40	
06/21/21	8995	351	1041121 3RD QTR	06/09	6921D	400	340	467	WORKERS	COMPENSATIO	11,554.52	88,948.00
09/20/21	10348	4333	001000001041121	09/08	9821	001	108	467	WORKERS	COMPENSATIO	8,615.68	
						001	200	467	WORKERS	COMPENSATIO	15,149.18	
						001	203	467	WORKERS	COMPENSATIO	1,886.94	
						001	204	467	WORKERS	COMPENSATIO	11,645.87	
						001	205	467	WORKERS	COMPENSATIO	697.62	
						001	207	467	WORKERS	COMPENSATIO	1,025.48	
						001	221	467	WORKERS	COMPENSATIO	1,787.85	
						001	222	467	WORKERS	COMPENSATIO	5,630.41	
						001	411	467	WORKERS	COMPENSATIO	297.35	
09/20/21	10348	263	001000001041121	09/08	9821B	160	300	467	WORKERS	COMPENSATIO	9,770.40	
09/20/21	10348	327	001000001041121	09/08	9821E	097	265	467	WORKERS	COMPENSATIO	1,049.76	
09/20/21	10348	793	001000001041121	09/08	9821R	150	300	467	WORKERS	COMPENSATIO	19,836.83	
09/20/21	10348	500	001000001041121	09/08	9821S	400	340	467	WORKERS	COMPENSATIO	11,554.63	88,948.00
MS PUBLIC ENTITY WORKERS' COMP TRUST						6	EXPENDITURE	462,291.25	BALANCE SHEET	.00	TOTAL	462,291.25

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911 MS SECRETARY OF STATE									
01/19/21	6805	1232 NOTARY: S CAYGLE	01/06 1621		001 200 570		INSURANCE AND FIDEL	25.00	25.00
09/20/21	10349	328 NOTARY/ M. WILLIAMS	09/15 91521		097 265 570		INSURANCE AND FIDEL	25.00	25.00
-----									
MS SECRETARY OF STATE			2	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
-----									
732 MS SHERIFF'S ASSN INC									
03/15/21	7510	1848 2021 DUES/ JIM JOHNSON	02/23 22321		001 200 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
-----									
MS SHERIFF'S ASSN INC			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
-----									
343 MS STATE TAX COMMISSION									
10/01/20	15287	10 MS STATE TAX COMMISSION	10/01 09T7042		681 000 119		STATE WITHHOLDING T	10,227.00	10,227.00
10/09/20	15333	25 MS STATE TAX COMMISSION	10/09 0A71724		681 000 119		STATE WITHHOLDING T	10,980.00	10,980.00
10/23/20	15381	44 MS STATE TAX COMMISSION	10/23 0AK7036		681 000 119		STATE WITHHOLDING T	10,947.00	10,947.00
11/02/20	15401	60 MS STATE TAX COMMISSION	11/02 0AT6042		681 000 119		STATE WITHHOLDING T	10,277.00	10,277.00
11/06/20	15450	75 MS STATE TAX COMMISSION	11/06 0B33024		681 000 119		STATE WITHHOLDING T	11,242.00	11,242.00
11/20/20	15492	93 MS STATE TAX COMMISSION	11/20 0BH4036		681 000 119		STATE WITHHOLDING T	11,712.00	11,712.00
12/01/20	15511	108 MS STATE TAX COMMISSION	12/01 0BO8042		681 000 119		STATE WITHHOLDING T	10,314.00	10,314.00
12/04/20	15554	122 MS STATE TAX COMMISSION	12/04 0C13024		681 000 119		STATE WITHHOLDING T	11,501.00	11,501.00
12/18/20	15605	139 MS STATE TAX COMMISSION	12/18 0CF2036		681 000 119		STATE WITHHOLDING T	11,650.00	11,650.00
12/30/20	15652	150 MS STATE TAX COMMISSION	12/30 0CS2024		681 000 119		STATE WITHHOLDING T	11,499.00	11,499.00
01/04/21	15670	164 MS STATE TAX COMMISSION	01/04 0CT7042		681 000 119		STATE WITHHOLDING T	10,441.00	10,441.00
01/15/21	15716	178 MS STATE TAX COMMISSION	01/15 11C2024		681 000 119		STATE WITHHOLDING T	11,528.00	11,528.00
01/29/21	15764	195 MS STATE TAX COMMISSION	01/29 11Q4036		681 000 119		STATE WITHHOLDING T	12,039.00	12,039.00
02/01/21	15783	210 MS STATE TAX COMMISSION	02/01 11R2042		681 000 119		STATE WITHHOLDING T	11,087.00	11,087.00
02/12/21	15824	225 MS STATE TAX COMMISSION	02/12 1296024		681 000 119		STATE WITHHOLDING T	11,537.00	11,537.00
02/26/21	15865	243 MS STATE TAX COMMISSION	02/26 12N4036		681 000 119		STATE WITHHOLDING T	12,088.00	12,088.00



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03/01/21	15884	258	MS STATE TAX COMMISSION	03/01 12Q7042		681	000	119	STATE	WITHHOLDING T	10,766.00	10,766.00	
03/12/21	15925	273	MS STATE TAX COMMISSION	03/12 1393024		681	000	119	STATE	WITHHOLDING T	11,502.00	11,502.00	
03/26/21	15973	292	MS STATE TAX COMMISSION	03/26 13N7036		681	000	119	STATE	WITHHOLDING T	11,205.00	11,205.00	
04/01/21	15995	309	MS STATE TAX COMMISSION	04/01 13U3042		681	000	119	STATE	WITHHOLDING T	10,667.00	10,667.00	
04/09/21	16037	324	MS STATE TAX COMMISSION	04/09 1466024		681	000	119	STATE	WITHHOLDING T	12,002.00	12,002.00	
04/23/21	16085	343	MS STATE TAX COMMISSION	04/23 14K3036		681	000	119	STATE	WITHHOLDING T	12,016.00	12,016.00	
05/03/21	16106	359	MS STATE TAX COMMISSION	05/03 14S6042		681	000	119	STATE	WITHHOLDING T	10,446.00	10,446.00	
05/07/21	16146	374	MS STATE TAX COMMISSION	05/07 1546024		681	000	119	STATE	WITHHOLDING T	11,130.00	11,130.00	
05/21/21	16192	392	MS STATE TAX COMMISSION	05/21 15I5036		681	000	119	STATE	WITHHOLDING T	11,998.00	11,998.00	
06/01/21	16214	408	MS STATE TAX COMMISSION	06/01 15P7042		681	000	119	STATE	WITHHOLDING T	10,627.00	10,627.00	
06/04/21	16259	423	MS STATE TAX COMMISSION	06/04 1627024		681	000	119	STATE	WITHHOLDING T	11,881.00	11,881.00	
06/18/21	16304	441	MS STATE TAX COMMISSION	06/18 16G6036		681	000	119	STATE	WITHHOLDING T	12,522.00	12,522.00	
07/01/21	16324	457	MS STATE TAX COMMISSION	07/01 16S7042		681	000	119	STATE	WITHHOLDING T	10,090.00	10,090.00	
07/02/21	16366	471	MS STATE TAX COMMISSION	07/02 16T7024		681	000	119	STATE	WITHHOLDING T	12,635.00	12,635.00	
07/16/21	16407	481	MS STATE TAX COMMISSION	07/16 17D3027		681	000	119	STATE	WITHHOLDING T	12,473.00	12,473.00	
07/30/21	16459	498	MS STATE TAX COMMISSION	07/30 17R2039		681	000	119	STATE	WITHHOLDING T	11,473.00	11,473.00	
08/02/21	16479	513	MS STATE TAX COMMISSION	08/02 17S2042		681	000	119	STATE	WITHHOLDING T	10,104.00	10,104.00	
08/13/21	16528	527	MS STATE TAX COMMISSION	08/13 18A3027		681	000	119	STATE	WITHHOLDING T	12,625.00	12,625.00	
08/27/21	16588	545	MS STATE TAX COMMISSION	08/27 18O6036		681	000	119	STATE	WITHHOLDING T	11,371.00	11,371.00	
09/01/21	16608	560	MS STATE TAX COMMISSION	09/01 18R7042		681	000	119	STATE	WITHHOLDING T	10,482.00	10,482.00	
09/10/21	16663	575	MS STATE TAX COMMISSION	09/10 1982024		681	000	119	STATE	WITHHOLDING T	11,465.00	11,465.00	
09/24/21	16721	593	MS STATE TAX COMMISSION	09/24 19L6036		681	000	119	STATE	WITHHOLDING T	11,942.00	11,942.00	
MS STATE TAX COMMISSION				38	EXPENDITURE	430,491.00	BALANCE SHEET				.00	TOTAL	430,491.00
008 MS VITAL RECORDS													
02/16/21	7141	1535	BIRTHS/DEATHS JULY 2020	01/27 12721		001	440	458	VITAL	STATISTICS	434.00		
02/16/21	7141	1535	BIRTHS/DEATHS AUG 2020	02/09 2921		001	440	458	VITAL	STATISTICS	502.00	936.00	

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03/15/21	7511	1849	SEPT 2020	02/26	22621	001	440	458	VITAL	STATISTICS	443.00		
03/15/21	7511	1849	OCT 2020	02/26	22621A	001	440	458	VITAL	STATISTICS	464.00	907.00	
04/19/21	8032	2335	BIRTHS/DEATHS: NOV 2020	03/25	32521	001	440	458	VITAL	STATISTICS	419.00		
04/19/21	8032	2335	BIRTHS/DEATHS: DEC 2020	03/26	32621	001	440	458	VITAL	STATISTICS	517.00	936.00	
07/06/21	9247	3384	BIRTHS/DEATHS JAN 21	06/21	62121	001	440	458	VITAL	STATISTICS	380.00		
07/06/21	9247	3384	BIRTHS/DEATHS FEB 21	06/22	62221	001	440	458	VITAL	STATISTICS	397.00		
07/06/21	9247	3384	BIRTHS/DEATHS MAR 21	06/25	62521	001	440	458	VITAL	STATISTICS	494.00	1,271.00	
07/19/21	9420	3531	BIRTHS/DEATHS MAY 2021	07/02	7221	001	440	458	VITAL	STATISTICS	406.00		
07/19/21	9420	3531	BIRTHS/DEATHS APRIL 21	07/14	71421	001	440	458	VITAL	STATISTICS	389.00	795.00	
MS VITAL RECORDS				5	EXPENDITURE		4,845.00		BALANCE SHEET		.00	TOTAL	4,845.00
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2329 MS 9-1-1 COORDINATORS INC													
12/07/20	6302	73	MEMBER P HARKINS	11/18	111820	097	265	571	DUES AND SUBSCRIPTI		50.00		
12/07/20	6302	73	MEMBER - JASON NICHOLS	11/18	111820A	097	265	571	DUES AND SUBSCRIPTI		50.00	100.00	
MS 9-1-1 COORDINATORS INC				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
-----													
917 MSME 3713													
11/02/20	5932	411	90097006 MORGUE/AUTOPSY F	10/15	97006	001	167	552	MEDICAL FEES		2,600.00	2,600.00	
12/21/20	6495	954	A SHACK, R ROBERTS, K HER	11/15	1168	001	167	552	MEDICAL FEES		450.00	450.00	
02/01/21	6975	1390	T DAVIS	01/15	99826	001	167	552	MEDICAL FEES		150.00		
02/01/21	6975	1390	MORGUE FEES	01/21	98921	001	167	552	MEDICAL FEES		6,000.00	6,150.00	
03/15/21	7512	1850	90000947 T TURNER,	01/16	947	001	167	552	MEDICAL FEES		1,600.00	1,600.00	
04/05/21	7771	2108	MORGUE/AUTOPSY FEE	03/15	101854	001	167	552	MEDICAL FEES		1,450.00	1,450.00	
05/03/21	8208	2481	MORGUE/AUTOPSY FEES	04/15	102987	001	167	552	MEDICAL FEES		3,300.00	3,300.00	
06/07/21	8678	2875	MORGUE FEES	05/15	104007	001	167	552	MEDICAL FEES		5,000.00	5,000.00	
07/06/21	9248	3385	SMITH, MCMILLEN	06/15	104935	001	167	552	MEDICAL FEES		1,150.00	1,150.00	
08/16/21	9806	3854	MORGUE FEES	07/15	107281	001	167	552	MEDICAL FEES		5,000.00	5,000.00	
09/07/21	10069	4086	MORGUE/AUTOPSY FEES	08/15	108316	001	167	552	MEDICAL FEES		750.00	750.00	
MSME 3713				10	EXPENDITURE		27,450.00		BALANCE SHEET		.00	TOTAL	27,450.00

2934 MSU-ES

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04/19/21	8033	513	CA11736: R HUTCHESON	04/07	0795BM	150	300	695	OTHER	CONSUMABLE SU	75.00	75.00
	MSU-ES			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL 75.00
-----												
1734 MTS SAFETY PRODUCTS, INC												
12/07/20	6303	173	TRASH GRAPPLER	11/09	6864400	150	300	644	SMALL	TOOLS	250.33	250.33
09/07/21	10070	470	JACKETS, WASP SPRAY	08/24	7021300	400	340	691	UNIFORMS		893.45	893.45
	MTS SAFETY PRODUCTS, INC			2	EXPENDITURE		1,143.78		BALANCE SHEET		.00	TOTAL 1,143.78
-----												
3153 MUFFLER MASTER												
09/20/21	10350	4334	EXHAUST REPAIR	09/02	217	001	512	681	REPAIR	AND REPLACEM	500.00	500.00
	MUFFLER MASTER			1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL 500.00
-----												
3722 MUNICIPAL EMERGENCY SERVICES,												
04/05/21	7772	2109	13188 PORTABLE GAS DETECT	03/27	1553471	13188	001	260	919	OTHER FURN & EQUIP	4,418.82	4,418.82
	MUNICIPAL EMERGENCY SERVICES, INC			1	EXPENDITURE		4,418.82		BALANCE SHEET		.00	TOTAL 4,418.82
-----												
490 MUNICIPAL SERVICES BUREAU												
01/05/21	6658	1101	LCCTMS1 JULY	08/01	781386	001	000	34242	MWN	FEEES	120.70	
01/05/21	6658	1101	LCCTMS1 AUG	08/31	783671	001	000	34242	MWN	FEEES	20.97	141.67
03/01/21	7278	1656	LCCTMS1 JANUARY	01/31	796733	001	000	34242	MWN	FEEES	1,269.54	1,269.54
05/03/21	8209	2482	LCCTMS1	03/31	801520	001	000	34242	MWN	FEEES	80.01	80.01
09/07/21	10071	4087	LCCTMS1 APRIL 21	05/01	803642	001	000	34242	MWN	FEEES	99.54	
09/07/21	10071	4087	LCCTMS1 MAY 21	05/31	806112	001	000	34242	MWN	FEEES	242.10	
09/07/21	10071	4087	LCCTMS1 JULY 21	08/01	810803	001	000	34242	MWN	FEEES	70.11	411.75
	MUNICIPAL SERVICES BUREAU			4	EXPENDITURE		1,902.97		BALANCE SHEET		.00	TOTAL 1,902.97
-----												
7588 MURPHY CHRIS												
11/03/20	9805	181	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS	PAYABLE	205.00	205.00
	MURPHY CHRIS			1	EXPENDITURE		205.00		BALANCE SHEET		.00	TOTAL 205.00
-----												
8119 MURPHY MELISSA												

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11/03/20	9806	182	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS	PAYABLE	185.00	185.00
MURPHY MELISSA				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
-----												
2207 MY TRANSPORT SERVICE												
02/01/21	6976	1391	T TURNER	01/06	010621	001	167	552	MEDICAL	FEES	764.00	764.00
03/15/21	7513	1851	T COWLEY	02/22	022221	001	167	552	MEDICAL	FEES	457.00	457.00
04/05/21	7773	2110	T COWLEY	02/22	22221	001	167	552	MEDICAL	FEES	457.00	
04/05/21	7773	2110	T COWLEY	02/28	22821	001	167	552	MEDICAL	FEES	307.00	764.00
05/03/21	8210	2483	C GREEN	03/02	030221	001	167	552	MEDICAL	FEES	457.00	457.00
MY TRANSPORT SERVICE				4	EXPENDITURE	2,442.00			BALANCE SHEET	.00	TOTAL	2,442.00
-----												
9349 MYA PAGE												
09/07/21	9921	3965	JUROR	08/13	9349	001	161	575	JURORS	AND WITNESS	40.00	40.00
MYA PAGE				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
-----												
218 MYBESCO LLC												
10/05/20	5523	18	STORAGE BOXES, FILE FOLDE	07/15	65437-1	001	100	603	OFFICE	SUPPLIES AND	93.44	
10/05/20	5523	9	TONER, BINDER, TAPE, PENS	09/01	66271	097	265	603	OFFICE	SUPPLIES AND	284.82	
10/05/20	5523	68	TONER	09/08	66381-1	001	166	603	OFFICE	SUPPLIES AND	139.99	
10/05/20	5523	68	HANGING BINDER	09/10	66438-0	001	166	603	OFFICE	SUPPLIES AND	64.86	
10/05/20	5523	68	HANGING BINDER	09/11	66444-1	001	166	603	OFFICE	SUPPLIES AND	64.86	
10/05/20	5523	1	TONER	09/15	66503-1	171	171	603	OFFICE	SUPPLIES AND	221.01	
10/05/20	5523	1	STAMPS	09/16	66547-1	171	171	603	OFFICE	SUPPLIES AND	90.95	
10/05/20	5523	68	SEAL	09/16	66548-1	001	166	603	OFFICE	SUPPLIES AND	34.99	
10/05/20	5523	89	PHOTO FRAME	09/17	66565-1	001	200	603	OFFICE	SUPPLIES AND	22.34	
10/05/20	5523	62	CARD FILE	09/17	66570-1	001	163	603	OFFICE	SUPPLIES AND	39.39	
10/05/20	5523	62	INK CARTRIDGE	09/21	66585-1	001	163	603	OFFICE	SUPPLIES AND	44.41	
10/05/20	5523	18	STAMP, FILE FOLDER, RUBBE	09/21	66595-1	001	100	603	OFFICE	SUPPLIES AND	68.84	
10/05/20	5523	14	TISSUE, BOWL CLIP, GARBAG	09/21	66599-0	150	300	695	OTHER	CONSUMABLE SU	389.45	
10/05/20	5523	14	BATHROOM CLEANER	09/23	66573	150	300	695	OTHER	CONSUMABLE SU	214.95	
10/05/20	5523	14	AIR PURIFIER	09/23	66643-0	150	300	695	OTHER	CONSUMABLE SU	136.49	
10/05/20	5523	24	MONTHLY PLANNER, SHOULDER	09/24	66671-1	001	102	603	OFFICE	SUPPLIES AND	44.63	1,955.42
-----												
10/19/20	5726	266	RUBBER BANDS	09/21	66609	001	166	603	OFFICE	SUPPLIES AND	9.90	
10/19/20	5726	290	CORRECTION TAPE, BATTERIE	09/28	66715	001	451	603	OFFICE	SUPPLIES AND	361.53	
10/19/20	5726	3	SIGNATURE STAMP	09/29	66727-1	171	171	603	OFFICE	SUPPLIES AND	30.00	
10/19/20	5726	284	INK CARTRIDGE	10/02	66824-1	001	222	603	OFFICE	SUPPLIES AND	182.65	
10/19/20	5726	290	CALENDAR REFILLS, APPT BO	10/06	66872	001	451	603	OFFICE	SUPPLIES AND	825.01	
10/19/20	5726	3	ENVELOPES; WHITE OUT	10/12	66962	171	171	603	OFFICE	SUPPLIES AND	109.81	1,518.90

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11/02/20	5933	406 TONER, TAPE, FILE GUIDES	10/01 66788-1		001	166	603		OFFICE SUPPLIES AND	561.88	
11/02/20	5933	406 PAPER, PENS, TONER	10/08 66925-1		001	166	603		OFFICE SUPPLIES AND	357.82	
11/02/20	5933	318 STAMP, INK PAD	10/09 66952-1		001	102	603		OFFICE SUPPLIES AND	117.25	
11/02/20	5933	79 TAPE, CLOG REMOVER, PENS	10/13 66991		150	300	603		OFFICE SUPPLIES AND	210.16	
					150	300	695		OTHER CONSUMABLE SU	59.93	
11/02/20	5933	79 TAPE, CLIPBOARD, FASTENER	10/13 66991-1		150	300	603		OFFICE SUPPLIES AND	210.16	
					150	300	695		OTHER CONSUMABLE SU	59.93	
11/02/20	5933	406 PENS, STAMP	10/13 67004-1		001	166	603		OFFICE SUPPLIES AND	35.34	
11/02/20	5933	400 FOLDERS, WHITE OUT, TONER	10/14 67009-1		001	163	603		OFFICE SUPPLIES AND	193.37	
11/02/20	5933	314 TONER, FILE	10/14 67019-1		001	101	603		OFFICE SUPPLIES AND	89.17	
11/02/20	5933	394 CLIPBOARD	10/15 67050		001	162	603		OFFICE SUPPLIES AND	5.70	
11/02/20	5933	419 PENS	10/20 67125		001	180	603		OFFICE SUPPLIES AND	193.90	
11/02/20	5933	406 STAMP	10/20 67151-1		001	166	603		OFFICE SUPPLIES AND	95.97	
11/02/20	5933	357 TONER	10/21 67152		001	161	603		OFFICE SUPPLIES AND	365.98	
11/02/20	5933	406 HANGING BINDERS, STAMP	10/21 67173-1		001	166	603		OFFICE SUPPLIES AND	170.34	
11/02/20	5933	49 TONER	10/23 67212		097	265	603		OFFICE SUPPLIES AND	261.78	2,988.68
11/16/20	6111	128 HAND SOAP, CLEANER	10/20 67119		150	300	695		OTHER CONSUMABLE SU	147.12	
11/16/20	6111	128 BATTERIES, TRASH BAGS	10/22 67193		150	300	695		OTHER CONSUMABLE SU	384.88	
11/16/20	6111	8 BINDER	10/23 67213		171	171	603		OFFICE SUPPLIES AND	62.67	
11/16/20	6111	529 TAPE, LETTER OPENER	10/26 67230		001	102	603		OFFICE SUPPLIES AND	180.92	
11/16/20	6111	128 MOP BUCKET	10/26 67245		150	300	695		OTHER CONSUMABLE SU	54.98	
11/16/20	6111	128 TONER	10/27 67255		150	300	695		OTHER CONSUMABLE SU	227.39	
11/16/20	6111	636 STAPLER, NOTES, PENS, FILE	10/29 67305		001	451	603		OFFICE SUPPLIES AND	291.06	
11/16/20	6111	583 PENS	10/29 67310		001	180	603		OFFICE SUPPLIES AND	193.90	
11/16/20	6111	573 RUBBER BANDS	11/02 67348		001	162	603		OFFICE SUPPLIES AND	9.65	
11/16/20	6111	8 BINDER, HIGHLIGHTERS	11/09 67480		171	171	603		OFFICE SUPPLIES AND	78.10	1,630.67
12/07/20	6304	746 NOTES, STAPLER	10/27 67270		001	166	603		OFFICE SUPPLIES AND	99.58	
12/07/20	6304	721 MEMORY CARD	11/06 67475		001	160	603		OFFICE SUPPLIES AND	119.94	
12/07/20	6304	174 CLAENDAR PAD	11/09 67482		150	300	603		OFFICE SUPPLIES AND	144.40	
12/07/20	6304	666 STENO BOOKS	11/09 67483		001	100	603		OFFICE SUPPLIES AND	8.43	
12/07/20	6304	746 PENS, TONER	11/10 67515		001	166	603		OFFICE SUPPLIES AND	145.66	
12/07/20	6304	727 PENS, ENVELOPES	11/19 67655		001	161	603		OFFICE SUPPLIES AND	137.38	
12/07/20	6304	738 BINDERS, TABS	11/20 67681		001	163	603		OFFICE SUPPLIES AND	92.04	
12/07/20	6304	738 CLIPBOARD	11/23 67706		001	163	603		OFFICE SUPPLIES AND	30.25	
12/07/20	6304	673 STAMP	11/24 67716		001	101	603		OFFICE SUPPLIES AND	36.00	
12/07/20	6304	738 INK CART	11/24 67725		001	163	603		OFFICE SUPPLIES AND	44.41	858.09
12/21/20	6496	219 DESK PAD, CALENDAR	11/09 674821		150	300	695		OTHER CONSUMABLE SU	144.40	
12/21/20	6496	958 NOTE PADS, ENVELOPES, TAP	11/20 67689-1		001	451	603		OFFICE SUPPLIES AND	156.39	
12/21/20	6496	956 TONER	12/01 67761		001	161	603		OFFICE SUPPLIES AND	269.97	
12/21/20	6496	956 USB	12/02 67794		001	161	603		OFFICE SUPPLIES AND	331.98	
12/21/20	6496	957 TONER, CLIPS	12/02 67827-1		001	166	603		OFFICE SUPPLIES AND	115.13	
12/21/20	6496	955 CHECKS	12/03 65400		001	101	614		PHOTOGRAPHIC/REPROD	503.99	
12/21/20	6496	12 DESK PAD, CALENDAR	12/03 678361		171	171	603		OFFICE SUPPLIES AND	57.29	
12/21/20	6496	955 TONER	12/03 678431		001	101	603		OFFICE SUPPLIES AND	67.59	
12/21/20	6496	957 COPY PAPER, PENS	12/07 67874-1		001	166	603		OFFICE SUPPLIES AND	301.80	
12/21/20	6496	955 BINDERS, STAPLERS	12/09 67930-1		001	101	603		OFFICE SUPPLIES AND	175.40	
12/21/20	6496	12 FILE JACKETS	12/15 68006-1		171	171	603		OFFICE SUPPLIES AND	65.33	2,189.27

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01/05/21	6659	1104	PENS, DIVIDER	12/07	67899	001	163	603	OFFICE SUPPLIES AND		363.92	
01/05/21	6659	1103	TAPE, SCISSORS	12/17	68058	001	162	603	OFFICE SUPPLIES AND		42.05	
01/05/21	6659	1102	CALENDARS	12/21	68089	001	101	603	OFFICE SUPPLIES AND		141.55	
01/05/21	6659	1105	CALENDARS, PLANNER	12/28	68148	001	200	603	OFFICE SUPPLIES AND		118.05	665.57
01/19/21	6806	1234	DISPENSER PACK	12/29	68155	001	161	603	OFFICE SUPPLIES AND		23.70	
01/19/21	6806	279	OFFICE SUPPLIES	01/03	62167	150	300	603	OFFICE SUPPLIES AND		173.24	
01/19/21	6806	1237	PLANNER	01/04	68195	001	200	603	OFFICE SUPPLIES AND		28.59	
01/19/21	6806	1236	DESK CALENDAR	01/04	68222	001	163	603	OFFICE SUPPLIES AND		24.20	
01/19/21	6806	1234	USB	01/06	68280	001	161	603	OFFICE SUPPLIES AND		165.99	
01/19/21	6806	14	OFFICE SUPPLIES	01/07	68325	171	171	603	OFFICE SUPPLIES AND		364.02	
01/19/21	6806	1235	USB FLASH DRIVE	01/07	68335	001	162	603	OFFICE SUPPLIES AND		12.50	
01/19/21	6806	1236	LABELS, CARTRIDGES	01/07	68351	001	163	603	OFFICE SUPPLIES AND		148.88	
01/19/21	6806	1233	FOLDERS, PENS. TAPE DISPE	01/08	68360	001	101	603	OFFICE SUPPLIES AND		166.72	1,107.84
02/01/21	6977	1396	CALENDAR	01/06	68282	1	001	204	603	OFFICE SUPPLIES AND	12.72	
02/01/21	6977	1396	DESK PAD	01/06	68314	1	001	204	603	OFFICE SUPPLIES AND	6.36	
02/01/21	6977	1394	OFFICE SUPPLIES	01/08	68366	1	001	166	603	OFFICE SUPPLIES AND	246.64	
02/01/21	6977	1394	MOUSE PAD, NOTES	01/12	68411	1	001	166	603	OFFICE SUPPLIES AND	93.43	
02/01/21	6977	1397	MARKERS, INDEX CARDS	01/13	68341		001	222	603	OFFICE SUPPLIES AND	88.44	
02/01/21	6977	1392	PENCILS, RIBBONS	01/13	68432	1	001	162	603	OFFICE SUPPLIES AND	14.93	
02/01/21	6977	19	STAMP	01/19	68488	1	171	171	603	OFFICE SUPPLIES AND	31.99	
02/01/21	6977	19	SEAL	01/19	68490	1	171	171	603	OFFICE SUPPLIES AND	31.99	
02/01/21	6977	1394	SEAL	01/19	68495		001	166	603	OFFICE SUPPLIES AND	63.98	
02/01/21	6977	315	TRASH BAGS, PENS	01/20	67211		150	300	645	CUSTODIAL SUPPLIES	246.70	
							150	300	603	OFFICE SUPPLIES AND	21.36	
02/01/21	6977	1393	OFFICE SUPPLIES	01/21	68554		001	163	603	OFFICE SUPPLIES AND	261.71	
02/01/21	6977	19	STACKING TRAYS	01/21	68564		171	171	603	OFFICE SUPPLIES AND	36.92	
02/01/21	6977	1395	OFFICE SUPPLIES	01/22	68523		001	180	603	OFFICE SUPPLIES AND	161.28	
02/01/21	6977	1393	PAPE, ENVELOPES	01/25	68627		001	163	603	OFFICE SUPPLIES AND	35.34	1,353.79
02/16/21	7142	1536	FLOODPLANE PERMITS	06/03	31234A		001	100	603	OFFICE SUPPLIES AND	186.88	
02/16/21	7142	173	OFFICE SUPPLIES	01/07	62270		400	340	603	OFFICE SUPPLIES AND	56.38	
02/16/21	7142	1540	TONER	05/14	64414		001	161	603	OFFICE SUPPLIES AND	150.46	
02/16/21	7142	1538	MARKERS, PENS	05/20	64499		001	102	603	OFFICE SUPPLIES AND	185.28	
02/16/21	7142	1542	TONER	07/16	65456		001	163	603	OFFICE SUPPLIES AND	210.28	
02/16/21	7142	1542	FOLDERS, BATTERIES, TABS	09/11	66445		001	163	603	OFFICE SUPPLIES AND	120.82	
02/16/21	7142	173	SW RECEIPT BOOKS	10/30	31234B		400	340	603	OFFICE SUPPLIES AND	720.65	
02/16/21	7142	1544	ENVELOPES	01/20	68542		001	451	603	OFFICE SUPPLIES AND	27.81	
02/16/21	7142	1543	INDEX CARDS	01/26	68633		001	204	603	OFFICE SUPPLIES AND	34.94	
02/16/21	7142	1539	STORAGE FILES	01/26	68656		001	151	641	BUILDING REPAIRS AN	180.00	
							001	100	641	BUILDING REPAIRS AN	90.00	
02/16/21	7142	22	SORTER, BOOKENDS	01/26	68659		171	171	603	OFFICE SUPPLIES AND	83.28	
02/16/21	7142	355	BATTERIES, ENVELOPES	01/27	68682		150	300	603	OFFICE SUPPLIES AND	278.10	
02/16/21	7142	1541	CORR TAPE, TAPE	01/27	68685		001	162	603	OFFICE SUPPLIES AND	69.65	
02/16/21	7142	1542	CLIPBOARD, TONER	01/27	68703		001	163	603	OFFICE SUPPLIES AND	281.40	
02/16/21	7142	1538	INK CART	01/29	68748		001	102	603	OFFICE SUPPLIES AND	48.54	
02/16/21	7142	1538	TONER	02/01	68777		001	102	603	OFFICE SUPPLIES AND	224.54	
02/16/21	7142	173	CALENDAR	02/02	68789		400	340	603	OFFICE SUPPLIES AND	15.90	
02/16/21	7142	1537	OFFICE SUPPLIES	02/03	68819		001	101	603	OFFICE SUPPLIES AND	83.26	
02/16/21	7142	1537	TONER	02/04	68823		001	101	614	PHOTOGRAPHIC/REPROD	215.00	

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02/16/21	7142	22	PAPER	02/05	68893	171	171	603		OFFICE SUPPLIES AND	29.32	3,292.49
03/01/21	7279	143	INK, TONER	11/23	67690	097	265	603		OFFICE SUPPLIES AND	261.78	
03/01/21	7279	143	PLANNER, FOLDERS	12/01	67765	097	265	603		OFFICE SUPPLIES AND	246.22	
03/01/21	7279	143	PENS, BINDER CLIPS	01/04	68196	097	265	603		OFFICE SUPPLIES AND	21.82	
03/01/21	7279	1657	TONER, PAPER, FOLDERS	02/11	68995	001	163	603		OFFICE SUPPLIES AND	150.83	680.65
03/15/21	7514	1852	LEGAL PAD	02/04	68859	001	162	603		OFFICE SUPPLIES AND	11.99	
03/15/21	7514	1854	CORR TAPE	02/22	69034	001	200	603		OFFICE SUPPLIES AND	48.10	
03/15/21	7514	1853	PENS, TAPE, RUBBER BANDS	02/23	69033	001	166	603		OFFICE SUPPLIES AND	149.59	
03/15/21	7514	1852	FLASH DRIVE	02/24	69026	001	162	603		OFFICE SUPPLIES AND	115.00	
03/15/21	7514	1852	PENS	02/24	69098	001	162	603		OFFICE SUPPLIES AND	24.69	349.37
04/05/21	7774	2117	LABEL WRITER	09/22	66619	001	180	603		OFFICE SUPPLIES AND	1,404.60	
04/05/21	7774	2115	TISSUE	01/08	68353	001	163	603		OFFICE SUPPLIES AND	11.93	
04/05/21	7774	2114	INK CARTRIDGE	02/02	68791	001	162	603		OFFICE SUPPLIES AND	153.85	
04/05/21	7774	2116	COPY PAPER	02/23	67930	001	166	603		OFFICE SUPPLIES AND	171.80	
04/05/21	7774	2116	COPY PAPER, PENS, TAPE	02/23	69033A	001	166	603		OFFICE SUPPLIES AND	321.39	
04/05/21	7774	2118	RECEIVING RECORDS BOOK	02/26	69164	001	200	603		OFFICE SUPPLIES AND	56.90	
04/05/21	7774	2118	FOLDERS	03/03	69235	001	200	603		OFFICE SUPPLIES AND	29.97	
04/05/21	7774	2112	INK CARTDG	03/04	69226	001	102	603		OFFICE SUPPLIES AND	151.75	
04/05/21	7774	2111	CHAIR MAT, LABELS	03/04	69271	001	101	603		OFFICE SUPPLIES AND	51.89	
04/05/21	7774	2118	SWT N LOW	03/04	69285	001	200	695		OTHER CONSUMABLE SU	11.47	
						001	204	695		OTHER CONSUMABLE SU	11.47	
04/05/21	7774	2115	PENS, ENVELOPES, NOTES, T	03/08	69301	001	163	603		OFFICE SUPPLIES AND	450.60	
04/05/21	7774	2116	PENS, TONER	03/09	69337	001	166	603		OFFICE SUPPLIES AND	242.13	
04/05/21	7774	462	PENS, BLEACH	03/09	69349	150	300	695		OTHER CONSUMABLE SU	224.89	
04/05/21	7774	26	ENVELOPES, TAPE, NOTES	03/10	69378	171	171	603		OFFICE SUPPLIES AND	212.63	
04/05/21	7774	2114	RUBBER BANDS	03/16	69450	001	162	603		OFFICE SUPPLIES AND	11.18	
04/05/21	7774	2116	PAPER	03/16	69476	001	166	603		OFFICE SUPPLIES AND	69.29	
04/05/21	7774	462	BATTERIES, TISSUE	03/22	69457	150	300	695		OTHER CONSUMABLE SU	499.49	
04/05/21	7774	2113	SDHS CARD	03/25	69584	001	160	603		OFFICE SUPPLIES AND	135.70	
04/05/21	7774	2115	SCISSORS, CLIPBOARD	03/29	69618	001	163	603		OFFICE SUPPLIES AND	61.89	4,284.82
04/19/21	8034	2339	INDEX CARDS	12/16	68029	001	200	603		OFFICE SUPPLIES AND	15.14	
04/19/21	8034	2340	SEAL	01/29	31234 A	001	451	603		OFFICE SUPPLIES AND	238.42	
04/19/21	8034	2340	TISSUE, HAND SANTZ	02/26	69141	001	451	603		OFFICE SUPPLIES AND	167.63	
04/19/21	8034	2338	BINDERS, CORR TAPE	03/22	69542	001	166	603		OFFICE SUPPLIES AND	85.94	
04/19/21	8034	2340	OFFICE SUPPLIES	03/23	69519	001	451	603		OFFICE SUPPLIES AND	273.16	
04/19/21	8034	514	WIPING CLOTHS	03/25	69593	150	300	695		OTHER CONSUMABLE SU	96.50	
04/19/21	8034	2336	CALCULATOR	03/30	69635	001	101	603		OFFICE SUPPLIES AND	72.04	
04/19/21	8034	2337	TONER, FOLDERS	04/02	69719	001	163	603		OFFICE SUPPLIES AND	226.74	
04/19/21	8034	2336	CHAIR MAT	04/12	69866	001	101	603		OFFICE SUPPLIES AND	49.49	
04/19/21	8034	2336	NOTES, TONER, CORR TAPE	04/14	69922	001	101	603		OFFICE SUPPLIES AND	100.51	1,325.57
05/03/21	8211	2490	ENVELOPES	01/29	31234C	001	451	603		OFFICE SUPPLIES AND	238.42	
05/03/21	8211	2484	PEN REFILLS, STORAGE FILE	03/09	69327	001	100	603		OFFICE SUPPLIES AND	112.89	
						001	151	695		OTHER CONSUMABLE SU	180.00	
05/03/21	8211	2488	PENS, HIGHLIGHTER	04/07	69776	001	166	603		OFFICE SUPPLIES AND	396.81	
05/03/21	8211	562	TRASH BAGS	04/07	69793	150	300	695		OTHER CONSUMABLE SU	481.30	
05/03/21	8211	2488	ORGANIZER	04/08	69838	001	166	603		OFFICE SUPPLIES AND	88.00	

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05/03/21	8211	2486	INK CARTDG	04/12	69869	001	160	603	OFFICE SUPPLIES AND		48.49	
05/03/21	8211	30	PENS, STATIONERY	04/15	69941	171	171	603	OFFICE SUPPLIES AND		180.63	
05/03/21	8211	2485	FLAGS, TONER	04/16	69968	001	101	603	OFFICE SUPPLIES AND		61.93	
05/03/21	8211	2488	PENS, TONER	04/16	69982	001	166	603	OFFICE SUPPLIES AND		220.60	
05/03/21	8211	2490	ENVELOPES	04/19	69343B	001	451	603	OFFICE SUPPLIES AND		235.34	
05/03/21	8211	2485	ENVELOPES, CALCULATOR	04/19	69996	001	101	603	OFFICE SUPPLIES AND		280.80	
05/03/21	8211	2489	TONER	04/20	70015	001	200	603	OFFICE SUPPLIES AND		81.67	
05/03/21	8211	2487	INK CARTDG, MOUSE PAD	04/22	70070	001	162	603	OFFICE SUPPLIES AND		63.16	2,670.04
05/17/21	8419	31	TISSUE	04/21	70068-1	171	171	603	OFFICE SUPPLIES AND		20.84	
05/17/21	8419	2660	TONER, BINDER, PENS	04/26	70109	001	163	603	OFFICE SUPPLIES AND		395.81	
05/17/21	8419	2661	PAPER, PEN REFILLS	04/27	70150	001	166	603	OFFICE SUPPLIES AND		188.42	
05/17/21	8419	31	PEN REFILLS	05/03	70220	171	171	603	OFFICE SUPPLIES AND		110.81	
05/17/21	8419	609	LGL PADS, MARKERS	05/04	70225	150	300	695	OTHER CONSUMABLE SU		165.70	
05/17/21	8419	609	FORM HOLDER	05/10	70344-1	150	300	695	OTHER CONSUMABLE SU		44.75	926.33
06/07/21	8679	2876	NOTES	07/09	65149-1	001	100	603	OFFICE SUPPLIES AND		45.51	
06/07/21	8679	2876	PENS, CORR TAPE, MESSAGE	07/09	65303	001	100	603	OFFICE SUPPLIES AND		56.13	
06/07/21	8679	2876	FOLDERS	01/05	68242	001	100	603	OFFICE SUPPLIES AND		92.08	
06/07/21	8679	319	ANSWERING SYSTEM	01/26	67478-1	400	340	603	OFFICE SUPPLIES AND		67.25	
06/07/21	8679	2876	FOLDERS, PENS, MESSAGE BO	04/22	70038	001	100	603	OFFICE SUPPLIES AND		151.29	
06/07/21	8679	2876	PEN REFILLS, FOLDERS	04/22	70038-0	001	100	603	OFFICE SUPPLIES AND		151.29	
06/07/21	8679	2876	PEN REFILLS, FOLDERS	04/22	70038V	001	100	603	OFFICE SUPPLIES AND		151.29CR	
06/07/21	8679	2878	PEN, USB	05/10	70338-1	001	161	603	OFFICE SUPPLIES AND		49.38	
06/07/21	8679	2878	USB	05/12	70400-1	001	161	603	OFFICE SUPPLIES AND		14.05	
06/07/21	8679	2879	ENVELOPES, PENS	05/13	70421	001	163	603	OFFICE SUPPLIES AND		247.96	
06/07/21	8679	2881	TONER	05/13	70435	001	200	603	OFFICE SUPPLIES AND		81.67	
06/07/21	8679	2881	TONER	05/13	70435-1	001	200	603	OFFICE SUPPLIES AND		81.67	
06/07/21	8679	2881	TONER	05/13	70435V	001	200	603	OFFICE SUPPLIES AND		81.67CR	
06/07/21	8679	667	TISSUE	05/14	70392-1	150	300	695	OTHER CONSUMABLE SU		67.96	
06/07/21	8679	2881	TONER	05/14	70445-1	001	200	603	OFFICE SUPPLIES AND		81.67	
06/07/21	8679	667	BATTERIES, WALL POCKET	05/17	70457	150	300	695	OTHER CONSUMABLE SU		214.37	
06/07/21	8679	34	SHEET PROTECTORS	05/19	70510	171	171	603	OFFICE SUPPLIES AND		24.25	
06/07/21	8679	2882	OFFICE SUPPLIES	05/20	70470	001	451	603	OFFICE SUPPLIES AND		268.60	
06/07/21	8679	2880	FOLDERS	05/20	70528	001	166	603	OFFICE SUPPLIES AND		31.97	
06/07/21	8679	2878	TONER	05/21	70545	001	161	603	OFFICE SUPPLIES AND		269.97	
06/07/21	8679	2876	CORR TAPE, FOLDERS	05/25	70387	001	100	603	OFFICE SUPPLIES AND		33.14	
06/07/21	8679	2881	TONER	05/25	70598	001	200	603	OFFICE SUPPLIES AND		88.87	
06/07/21	8679	2881	TONER	05/25	70606	001	200	603	OFFICE SUPPLIES AND		81.67	
06/07/21	8679	2877	ENVELOPES	05/27	70634-1	001	101	603	OFFICE SUPPLIES AND		46.88	2,014.67
06/21/21	8996	713	TRASH BAGS, PENS	06/01	70699	150	300	695	OTHER CONSUMABLE SU		359.45	
06/21/21	8996	35	INDEX CARDS, CARD BOXES	06/02	70694	171	171	603	OFFICE SUPPLIES AND		39.50	
06/21/21	8996	3163	FOLDERS	06/07	70761	001	200	603	OFFICE SUPPLIES AND		29.97	
06/21/21	8996	3162	REPORT COVERS	06/14	70862	001	101	603	OFFICE SUPPLIES AND		136.00	564.92
07/06/21	9249	36	DUPLICATE INVOICE TO 7022	06/11	220-CR	171	171	603	OFFICE SUPPLIES AND		110.81CR	
07/06/21	9249	36	PENS	06/11	70220-2	171	171	603	OFFICE SUPPLIES AND		110.81	
07/06/21	9249	36	TONER	06/15	70875	171	171	603	OFFICE SUPPLIES AND		243.56	
07/06/21	9249	3388	ENVELOPES	06/15	70889	001	162	603	OFFICE SUPPLIES AND		82.68	
07/06/21	9249	751	ENVELOPES, DISH LIQUID	06/17	70922	150	300	695	OTHER CONSUMABLE SU		192.70	



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07/06/21	9249	3390	PEN REFILL	06/17	70958	001	166	603		OFFICE SUPPLIES AND	197.90	
07/06/21	9249	36	TAPE, NOTES, STATIONERY	06/18	70955	171	171	603		OFFICE SUPPLIES AND	164.06	
07/06/21	9249	36	POST-IT FLAGS	06/18	70975	171	171	603		OFFICE SUPPLIES AND	165.25	
07/06/21	9249	36	PENS	06/22	71008	171	171	603		OFFICE SUPPLIES AND	170.14	
07/06/21	9249	3389	PAPER, TONER, FOLDERS	06/23	70995	001	163	603		OFFICE SUPPLIES AND	360.05	
07/06/21	9249	3388	CLASP ENVELOPES	06/24	71055	001	162	603		OFFICE SUPPLIES AND	17.61	
07/06/21	9249	3391	PENCIL CUP	06/24	71066	001	200	603		OFFICE SUPPLIES AND	18.34	
07/06/21	9249	36	FILE POCKETS	06/25	71056	171	171	603		OFFICE SUPPLIES AND	72.75	
07/06/21	9249	3391	INK CARTDGE, REC BOOK	06/25	71061	001	200	603		OFFICE SUPPLIES AND	194.04	
07/06/21	9249	3387	SUPER MAT	06/28	71067	001	102	603		OFFICE SUPPLIES AND	110.87	
07/06/21	9249	3386	TONER	06/29	71113	001	101	603		OFFICE SUPPLIES AND	64.99	2,054.94
07/19/21	9421	267	OFFICE SUPPLIES	06/11	70820	097	265	603		OFFICE SUPPLIES AND	269.36	
07/19/21	9421	3533	TAPE, PENS, NOTES	06/24	71043	001	166	603		OFFICE SUPPLIES AND	258.56	
07/19/21	9421	3534	CORR TAPE	06/28	71082	001	200	603		OFFICE SUPPLIES AND	30.28	
07/19/21	9421	3534	CARD HOLDERS	06/28	71087	001	200	603		OFFICE SUPPLIES AND	5.84	
						001	204	603		OFFICE SUPPLIES AND	11.18	
07/19/21	9421	38	CUPS	07/07	71231	171	171	695		OTHER CONSUMABLE SU	166.52	
07/19/21	9421	38	PENS	07/07	71253	171	171	603		OFFICE SUPPLIES AND	20.58	
07/19/21	9421	38	FILLER PAPER	07/08	71225	171	171	603		OFFICE SUPPLIES AND	79.16	
07/19/21	9421	3535	INK CRTDGE	07/08	71280	001	221	695		OTHER CONSUMABLE SU	39.99	
07/19/21	9421	3532	BATTERY, TISSUE, FASTENER	07/12	71292	001	163	603		OFFICE SUPPLIES AND	257.69	1,139.16
08/02/21	9625	3715	STAPLER, TAPE	06/04	70764	001	162	603		OFFICE SUPPLIES AND	172.94	
08/02/21	9625	3719	CORR TAPE	06/22	71011-1	001	451	603		OFFICE SUPPLIES AND	71.20	
08/02/21	9625	3719	OFFICE SUPPLIES	06/24	70985	001	451	603		OFFICE SUPPLIES AND	321.95	
08/02/21	9625	3716	PAPER CLIPS	07/12	71296-1	001	166	603		OFFICE SUPPLIES AND	16.91	
08/02/21	9625	3717	WIPES	07/13	713281	001	200	645		CUSTODIAL SUPPLIES	15.72	
08/02/21	9625	3716	STAPLES, CORR TAPE	07/19	71389	001	166	603		OFFICE SUPPLIES AND	109.29	
08/02/21	9625	43	KLEENEX	07/19	71391	171	171	695		OTHER CONSUMABLE SU	24.04	
08/02/21	9625	3718	TONER	07/19	71395	001	204	603		OFFICE SUPPLIES AND	77.49	
08/02/21	9625	3717	FILE POCKETS	07/21	71460	001	200	603		OFFICE SUPPLIES AND	29.10	
08/02/21	9625	3715	EASEL	07/27	71522	001	162	603		OFFICE SUPPLIES AND	39.70	878.34
08/16/21	9807	290	TONER	02/12	68998	097	265	603		OFFICE SUPPLIES AND	130.89	
08/16/21	9807	290	TONER, CORR TAPE	02/24	69049	097	265	603		OFFICE SUPPLIES AND	551.58	
08/16/21	9807	290	NOTEBOOK, TAPE DISP	04/19	70016	097	265	603		OFFICE SUPPLIES AND	31.56	
08/16/21	9807	290	TAPE, TONER, CORR TAPE	04/28	70167	097	265	603		OFFICE SUPPLIES AND	189.04	
08/16/21	9807	163	SHIPPING TAGS	06/02	70577	160	300	603		OFFICE SUPPLIES AND	58.68	
08/16/21	9807	3859	TONER	06/03	70729	001	166	603		OFFICE SUPPLIES AND	211.84	
08/16/21	9807	290	LGL PADS	06/10	70828	097	265	603		OFFICE SUPPLIES AND	14.35	
08/16/21	9807	290	LABELS, LAM SHEETS	07/01	71196	097	265	603		OFFICE SUPPLIES AND	72.85	
08/16/21	9807	3857	STORAGE BOXES	07/15	71369	001	161	600		RECORD BOOKS/BINDER	76.67	
08/16/21	9807	3855	MOBILE HOME PERMITS	07/22	713312	001	100	603		OFFICE SUPPLIES AND	325.89	
08/16/21	9807	163	TISSUE, BATTERIES	07/22	71484	160	300	695		OTHER CONSUMABLE SU	420.15	
08/16/21	9807	3859	ZIPPERED CASES	07/27	715211	001	166	603		OFFICE SUPPLIES AND	44.40	
08/16/21	9807	3859	TONER	07/27	71542	001	166	603		OFFICE SUPPLIES AND	251.44	
08/16/21	9807	3857	PENS	07/27	71555	001	161	603		OFFICE SUPPLIES AND	56.88	
08/16/21	9807	3860	CORK BOARD	07/29	71616	001	451	603		OFFICE SUPPLIES AND	79.18	
08/16/21	9807	163	CLOTHS, WIPES	08/06	71681	160	300	695		OTHER CONSUMABLE SU	756.06	
08/16/21	9807	3858	PAPER, ENVELOPES	08/06	71702	001	163	603		OFFICE SUPPLIES AND	44.05	

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08/16/21	9807	3856	TONER, RUBBERBANDS	08/11	71759	001	101	603		OFFICE SUPPLIES AND	133.84	3,449.35	
09/07/21	10072	4093	TONER	10/20	34 3250	001	222	603		OFFICE SUPPLIES AND	706.64		
09/07/21	10072	4094	CORK BOARD	07/29	716161	001	451	603		OFFICE SUPPLIES AND	79.18		
09/07/21	10072	311	TONER	07/30	71619	097	265	603		OFFICE SUPPLIES AND	444.44		
09/07/21	10072	48	SECURITY ENVELOPES	08/03	71668	171	171	603		OFFICE SUPPLIES AND	118.28		
09/07/21	10072	4094	ENVELOPES	08/04	31234.9	001	451	603		OFFICE SUPPLIES AND	234.85		
09/07/21	10072	4091	SUGAR SUB	08/05	71715	001	200	695		OTHER CONSUMABLE SU	6.43		
						001	204	695		OTHER CONSUMABLE SU	6.43		
09/07/21	10072	4092	TONER	08/06	70956	001	204	603		OFFICE SUPPLIES AND	196.32		
09/07/21	10072	4088	TONER	08/06	71679	001	161	603		OFFICE SUPPLIES AND	269.97		
09/07/21	10072	4090	PENS, PAPER	08/06	71717	001	166	603		OFFICE SUPPLIES AND	260.88		
09/07/21	10072	48	BATTERY	08/11	71786	171	171	603		OFFICE SUPPLIES AND	6.70		
09/07/21	10072	4088	TONER	08/12	71807	001	161	603		OFFICE SUPPLIES AND	245.65		
09/07/21	10072	4089	PENS, DIVIDERS, LABELS	08/13	71811	001	163	603		OFFICE SUPPLIES AND	179.29		
09/07/21	10072	48	PENS	08/13	71817	171	171	603		OFFICE SUPPLIES AND	121.22		
09/07/21	10072	4091	NOTE CARDS	08/17	71825	001	200	603		OFFICE SUPPLIES AND	26.23		
09/07/21	10072	212	RIBBON	08/23	71926	160	300	603		OFFICE SUPPLIES AND	11.46		
09/07/21	10072	48	PENS	08/25	71975	171	171	603		OFFICE SUPPLIES AND	41.48		
09/07/21	10072	4089	PAPER	08/26	71970	001	163	603		OFFICE SUPPLIES AND	15.49	2,970.94	
09/20/21	10351	4338	BINDERS	08/19	71904	001	166	603		OFFICE SUPPLIES AND	161.88		
09/20/21	10351	4338	PAPER, NOTES, TAPE, TONER	08/20	71903	001	166	603		OFFICE SUPPLIES AND	615.26		
09/20/21	10351	264	TRASH BAGS, CLNRS, WIPES	09/01	72035	160	300	695		OTHER CONSUMABLE SU	824.06		
09/20/21	10351	4337	CORR TAPE	09/01	72067	001	162	603		OFFICE SUPPLIES AND	41.51		
09/20/21	10351	4338	STAMP	09/02	321349	001	166	603		OFFICE SUPPLIES AND	46.50		
09/20/21	10351	4337	MOUSE PAD	09/02	72059	001	162	603		OFFICE SUPPLIES AND	8.95		
09/20/21	10351	4335	STAPLES, FOLDERS	09/02	72083	001	101	603		OFFICE SUPPLIES AND	121.00		
09/20/21	10351	4337	REPORT COVERS	09/02	72098	001	162	603		OFFICE SUPPLIES AND	286.50		
09/20/21	10351	4338	PENS, HOLE PUNCH	09/03	72088	001	166	603		OFFICE SUPPLIES AND	474.10		
09/20/21	10351	4335	NOTES, PENS	09/06	72094	001	101	603		OFFICE SUPPLIES AND	30.67		
09/20/21	10351	4337	CORK BOARD	09/07	72117	001	162	603		OFFICE SUPPLIES AND	69.00		
09/20/21	10351	4336	HOLE PUNCH, CORR TAPE	09/07	72118	001	161	600		RECORD BOOKS/BINDER	192.72	2,872.15	
MYBESCO LLC				24	EXPENDITURE	43,741.97				BALANCE SHEET	.00	TOTAL	43,741.97
-----													
1002 MYFLEETCENTER													
10/05/20	5524	8	OIL CHANGE	09/08	485180	400	340	670		PETROLEUM PRODUCTS	85.97		
10/05/20	5524	5	OIL CHANGE	09/14	4307	026	175	547		EQUIPMENT REPAIR	53.99		
10/05/20	5524	5	OIL CHANGE	09/14	4308	026	175	547		EQUIPMENT REPAIR	44.98		
10/05/20	5524	90	OIL FILTER, WIPER BLADES,	09/25	514422	001	200	542		VEHICLES R&M BY OUT	59.98	244.92	
11/16/20	6112	594	OIL, FILTER, 5W20	10/29	515570	001	200	542		VEHICLES R&M BY OUT	53.44	53.44	
12/07/20	6305	84	OIL CHANGE	09/08	85160	400	340	681		REPAIR AND REPLACEM	85.97		
12/07/20	6305	84	VOID CLAIM NO 000084 CHEC	12/07	85160	V	400	340	681	REPAIR AND REPLACEM	85.97	CR	
12/21/20	6497	45	OIL CHANGE	12/11	6453	026	175	547		EQUIPMENT REPAIR	38.99	38.99	

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03/01/21	7280	1658	OIL CHG	02/03	67359	001	200	542	VEHICLES R&M BY OUT		53.44	53.44	
06/07/21	8680	131	OIL CHG	05/18	11611	026	175	603	OFFICE SUPPLIES AND		94.96	94.96	
06/21/21	8997	3164	OIL CHANGE	05/24	5172592	001	200	542	VEHICLES R&M BY OUT		59.38		
06/21/21	8997	3164	OIL CHG	06/11	5173695	001	200	542	VEHICLES R&M BY OUT		59.38	118.76	
07/06/21	9250	3392	ROTATE TIRES	06/17	174136	001	200	542	VEHICLES R&M BY OUT		59.38	59.38	
MYFLEETCENTER				8	EXPENDITURE		663.89		BALANCE SHEET		.00	TOTAL	663.89
-----													
9039 MYIA BROOKS													
05/17/21	8319	2592	JUROR	04/30	9039	001	162	575	JURORS AND WITNESS		180.00	180.00	
MYIA BROOKS				1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00
-----													
9172 MYRA ESTES													
06/21/21	8863	3057	JUROR	06/04	9172	001	161	575	JURORS AND WITNESS		38.40	38.40	
MYRA ESTES				1	EXPENDITURE		38.40		BALANCE SHEET		.00	TOTAL	38.40
-----													
8722 MYRA FAIR													
10/19/20	5641	241	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		44.50	44.50	
MYRA FAIR				1	EXPENDITURE		44.50		BALANCE SHEET		.00	TOTAL	44.50
-----													
9194 MYRA WHEELER													
06/21/21	8864	3058	JUROR	06/11	9194	001	161	575	JURORS AND WITNESS		46.72	46.72	
MYRA WHEELER				1	EXPENDITURE		46.72		BALANCE SHEET		.00	TOTAL	46.72
-----													
018 N E MS DAILY JOURNAL INC													
10/05/20	5525	147	RENEWAL	09/04	20953A	001	631	571	DUES AND SUBSCRIPTI		180.00		
10/05/20	5525	10	ACCT ID 7149701	09/18	49701	097	265	585	MISC CONTRACTUAL SE		688.00	868.00	
10/19/20	5727	161	PUBLIC HEARING	09/03	4940A	001	100	521	LEGAL ADVERTISING		663.00		
10/19/20	5727	161	LEGAL	09/09	1513660	001	100	521	LEGAL ADVERTISING		263.92		
10/19/20	5727	161	LEGAL	09/09	1513666	001	100	521	LEGAL ADVERTISING		262.00		
10/19/20	5727	161	PUBLIC HEARING	09/10	1514940	001	100	521	LEGAL ADVERTISING		663.00		
10/19/20	5727	161	RD CLOSING	09/17	1515821	001	100	521	LEGAL ADVERTISING		130.00		
10/19/20	5727	161	ROAD CLOSING	09/18	5821B	001	100	521	LEGAL ADVERTISING		130.00		

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10/19/20	5727	161	ROAD CLOSING	09/20	5821A	001	100	521	LEGAL	ADVERTISING	130.00		
10/19/20	5727	161	LEGAL	09/23	1516281	001	100	521	LEGAL	ADVERTISING	32.18		
10/19/20	5727	161	BRIDGE CLOSING	09/24	7498B	001	100	521	LEGAL	ADVERTISING	130.00		
10/19/20	5727	161	BRIDGE CLOSING	09/25	7498A	001	100	521	LEGAL	ADVERTISING	130.00		
10/19/20	5727	161	BRIDGE CLOSING	09/27	1517498	001	100	521	LEGAL	ADVERTISING	130.00		
10/19/20	5727	161	LEGAL	09/30	1518545	001	100	521	LEGAL	ADVERTISING	332.52	2,996.62	
N E MS DAILY JOURNAL INC				2	EXPENDITURE		3,864.62		BALANCE SHEET		.00	TOTAL	3,864.62
017 N E MS MENTAL ILLNESS													
10/05/20	5526	129	MONTHLY GRANT	09/29	92920	001	442	750	GRANTS/SUBSIDIES	-	9,219.17		
10/05/20	5526	129	MONTHLY GRANT	09/30	93020	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	18,438.34	
11/02/20	5934	489	MONTHLY GRANT	10/27	102720	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
12/07/20	6306	837	MONTHLY GRANT	11/24	112420	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
01/05/21	6660	1106	MONTHLY GRANT	12/22	122220	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
02/01/21	6978	1398	MONTHLY GRANT	01/25	12521	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
03/01/21	7281	1659	MONTHLY GRANT	02/24	22421	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
04/05/21	7775	2119	MONTHLY GRANT	03/30	33021	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
05/03/21	8212	2491	MONTHLY GRANT	04/27	42721	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
06/07/21	8681	2883	MONTHLY GRANT	05/27	52721	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
07/06/21	9251	3393	MONTHLY GRANT	06/23	62321	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
08/02/21	9626	3720	MONTHLY GRANT	07/22	72221	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
09/07/21	10073	4095	MONTHLY GRANT	08/26	82621	001	442	750	GRANTS/SUBSIDIES	-	9,219.17	9,219.17	
N E MS MENTAL ILLNESS				12	EXPENDITURE		119,849.21		BALANCE SHEET		.00	TOTAL	119,849.21
2421 N MS LAW ENFORCEMENT TRAINING													
11/16/20	6113	595	BASIC REFRESHER CLASS	10/23	103020	001	200	559	TRAINING FEES		1,500.00	1,500.00	
N MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
512 NADCP													
04/19/21	8035	106	CONF FEE: J WHITE	04/13	39568	026	175	559	TRAINING FEES		745.00		
04/19/21	8035	106	CONF FEE: R WISE	04/13	39569	026	175	559	TRAINING FEES		745.00		

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04/19/21	8035	106	MENTOR FEE: J HUTCHESON	04/14	39576	026	175	559		TRAINING FEES	345.00	1,835.00
	NADCP			1	EXPENDITURE			1,835.00		BALANCE SHEET	.00	TOTAL 1,835.00
-----												
9375 NANCY KITCHENS												
09/07/21	9922	3966	JUROR	08/13	9375	001	161	575		JURORS AND WITNESS	102.40	102.40
	NANCY KITCHENS			1	EXPENDITURE			102.40		BALANCE SHEET	.00	TOTAL 102.40
-----												
587 NAPA AUTO PARTS												
10/05/20	5527	15	FUEL FILTER	09/16	474783	150	300	681		REPAIR AND REPLACEM	12.26	
10/05/20	5527	15	ABSORBENT	09/17	474832	150	300	695		OTHER CONSUMABLE SU	20.28	
10/05/20	5527	15	FUEL LINE HOSE	09/21	475162	150	300	681		REPAIR AND REPLACEM	1.28	
10/05/20	5527	15	10W30	09/22	475193	150	300	695		OTHER CONSUMABLE SU	15.33	
10/05/20	5527	15	FUEL LINE HOSE	09/23	256176	150	300	681		REPAIR AND REPLACEM	34.00	
10/05/20	5527	91	BODY MOUNT KITS	09/24	256273	001	200	681		REPAIR AND REPLACEM	515.26	598.41
10/19/20	5728	49	IDLER PULLEY	09/28	400379	150	300	695		OTHER CONSUMABLE SU	14.05	
10/19/20	5728	49	DEGREASER	10/01	475800	150	300	695		OTHER CONSUMABLE SU	7.98	
10/19/20	5728	49	GREASE CART	10/05	476095	150	300	695		OTHER CONSUMABLE SU	66.40	
10/19/20	5728	49	AIR FILTERS	10/08	476395	150	300	695		OTHER CONSUMABLE SU	98.49	186.92
11/02/20	5935	435	RETURN	09/15	254703	001	200	681		REPAIR AND REPLACEM	77.40	CR
11/02/20	5935	435	OIL FILTER, PUMP, WS WASH	10/09	259185	001	200	681		REPAIR AND REPLACEM	228.68	
11/02/20	5935	80	AIR FILTERS	10/09	476526	150	300	681		REPAIR AND REPLACEM	24.50	
11/02/20	5935	80	OIL FILTER	10/13	476682	150	300	681		REPAIR AND REPLACEM	6.67	
11/02/20	5935	11	HYD FILTER	10/15	476868	160	300	695		OTHER CONSUMABLE SU	11.03	
11/02/20	5935	80	PRE MIX, MIRROR	10/20	477213	150	300	695		OTHER CONSUMABLE SU	20.39	
11/02/20	5935	80	FILTER	10/20	477244	150	300	681		REPAIR AND REPLACEM	25.03	
11/02/20	5935	80	BLADES	10/21	477282	150	300	681		REPAIR AND REPLACEM	109.01	347.91
11/16/20	6114	129	AIR BRAKE COND	10/23	261493	150	300	681		REPAIR AND REPLACEM	47.88	
11/16/20	6114	129	FILTERS	10/23	477437	150	300	681		REPAIR AND REPLACEM	179.79	
11/16/20	6114	129	9V BATTERY, FUEL ADDITIVE	10/26	477568	150	300	695		OTHER CONSUMABLE SU	89.53	
11/16/20	6114	129	BLADES	10/29	477809	150	300	681		REPAIR AND REPLACEM	97.92	
11/16/20	6114	129	DE-ICER	11/02	478008	150	300	695		OTHER CONSUMABLE SU	26.28	
11/16/20	6114	596	SOCKET, LEAK DETECT	11/06	263470	001	200	681		REPAIR AND REPLACEM	69.11	510.51
12/07/20	6307	175	FILTERS	10/08	476390	150	300	681		REPAIR AND REPLACEM	24.50	
12/07/20	6307	175	FILTERS	10/08	476397	150	300	681		REPAIR AND REPLACEM	15.80	
12/07/20	6307	175	FILTERS	10/15	476931	150	300	681		REPAIR AND REPLACEM	239.25	
12/07/20	6307	175	FILTERS	10/15	476933	150	300	681		REPAIR AND REPLACEM	25.09	
12/07/20	6307	175	FILTERS	10/15	476958	150	300	681		REPAIR AND REPLACEM	983.62	
12/07/20	6307	175	SWITCH	11/03	263216	150	300	681		REPAIR AND REPLACEM	23.35	
12/07/20	6307	175	FILTER RETURN	11/06	478353	150	300	681		REPAIR AND REPLACEM	794.55	CR
12/07/20	6307	175	TIRE PATCH	11/13	478802	150	300	681		REPAIR AND REPLACEM	66.98	
12/07/20	6307	175	FILTER RETURN	11/13	478820	150	300	681		REPAIR AND REPLACEM	8.26	CR

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12/07/20	6307	175	CREEPER	11/17	479069	150	300	695		OTHER CONSUMABLE SU	59.99	
12/07/20	6307	85	COOLANT	11/30	479781	400	340	695		OTHER CONSUMABLE SU	41.94	677.71
12/21/20	6498	220	SONIC WELD	11/18	479138	150	300	695		OTHER CONSUMABLE SU	5.75	
12/21/20	6498	220	FUEL FILTER	12/07	130895	150	300	681		REPAIR AND REPLACEM	32.58	
12/21/20	6498	220	TOGGLE	12/10	268991	150	300	681		REPAIR AND REPLACEM	5.80	
12/21/20	6498	220	GREASE CAP	12/11	406026	150	300	695		OTHER CONSUMABLE SU	3.49	
12/21/20	6498	220	BELT	12/14	480714	150	300	681		REPAIR AND REPLACEM	18.49	66.11
01/19/21	6807	280	LMP BOXED MINI	12/17	480902	150	300	695		OTHER CONSUMABLE SU	10.00	10.00
02/01/21	6979	1399	FILTER, SCRWDVR SET	10/29	262581	001	200	681		REPAIR AND REPLACEM	301.79	
02/01/21	6979	1399	LOCK FLEX	12/02	267532	001	200	681		REPAIR AND REPLACEM	57.97	
02/01/21	6979	1399	RETURNS	01/08	273077	001	200	681		REPAIR AND REPLACEM	134.65CR	
02/01/21	6979	1399	BLADE SET	01/11	273440	001	200	681		REPAIR AND REPLACEM	56.69	
02/01/21	6979	316	CONNECTOR, HOSE	01/19	482678	150	300	681		REPAIR AND REPLACEM	3.87	
02/01/21	6979	1399	OIL FILTER, AIR FILTER	01/22	275514	001	200	681		REPAIR AND REPLACEM	77.98	363.65
02/16/21	7143	356	POWERATED BELT	02/04	277540	150	300	681		REPAIR AND REPLACEM	11.83	
02/16/21	7143	356	MIRROR	02/04	277573	150	300	681		REPAIR AND REPLACEM	20.79	
02/16/21	7143	356	BATTERY CABLE, HITCH PIN	02/08	483899	150	300	695		OTHER CONSUMABLE SU	17.28	49.90
03/15/21	7515	1855	AIR COMPRESSOR	02/22	279461	001	200	681		REPAIR AND REPLACEM	1,499.99	
03/15/21	7515	418	DE-ICER	02/23	484551	150	300	695		OTHER CONSUMABLE SU	29.88	
03/15/21	7515	1855	BATTERY CHARGER	02/25	280375	001	200	681		REPAIR AND REPLACEM	180.00	
03/15/21	7515	1855	TOW STRAP, RATCHET TIE DO	03/02	411286	001	200	681		REPAIR AND REPLACEM	143.19	
03/15/21	7515	418	LOCK PIN, GREASE CART	03/02	485095	150	300	695		OTHER CONSUMABLE SU	38.19	
03/15/21	7515	418	RELAY	03/04	135146	150	300	681		REPAIR AND REPLACEM	58.97	
03/15/21	7515	1855	WHEEL CHARGER	03/04	281480	001	200	681		REPAIR AND REPLACEM	179.00	
03/15/21	7515	418	AIR FILTER, OIL FILTER	03/05	281738	150	300	681		REPAIR AND REPLACEM	17.17	
03/15/21	7515	1855	CREDIT	03/09	282487	001	200	681		REPAIR AND REPLACEM	180.00CR	
03/15/21	7515	1855	GLASS CLNR	03/09	2882296	001	200	645		CUSTODIAL SUPPLIES	119.52	2,085.91
04/05/21	7776	463	MASKING TAPE	03/08	485452	150	300	695		OTHER CONSUMABLE SU	5.36	
04/05/21	7776	463	DRAIN PLUG	03/10	485639	150	300	681		REPAIR AND REPLACEM	5.33	
04/05/21	7776	463	BRAKE PADS	03/10	485650	150	300	681		REPAIR AND REPLACEM	36.99	
04/05/21	7776	2120	SHOCKS, WHEEL BEARING	03/12	283066	001	200	681		REPAIR AND REPLACEM	331.94	
04/05/21	7776	463	AC COMPRESSOR CLUTCH	03/12	412240	150	300	681		REPAIR AND REPLACEM	14.97	394.59
04/19/21	8036	515	FILTERS	03/24	486848	150	300	681		REPAIR AND REPLACEM	1,157.22	
04/19/21	8036	515	RETURNS	03/30	487314	150	300	681		REPAIR AND REPLACEM	26.15CR	1,131.07
05/03/21	8213	2492	TIRE CLEANER	04/13	289435	001	200	695		OTHER CONSUMABLE SU	19.96	
05/03/21	8213	2492	EXTENSION CORD	04/13	289440	001	200	681		REPAIR AND REPLACEM	15.59	
05/03/21	8213	2492	A/C COMPRESSOR	04/28	292339	001	200	681		REPAIR AND REPLACEM	248.08	283.63
05/07/21	7515	418	VOID CLAIM NO 000418	CHEC 05/07	135146	V	150	300	681	REPAIR AND REPLACEM	58.97CR	
05/07/21	7515	1855	VOID CLAIM NO 001855	CHEC 05/07	279461	V	001	200	681	REPAIR AND REPLACEM	1,499.99CR	
05/07/21	7515	1855	VOID CLAIM NO 001855	CHEC 05/07	280375	V	001	200	681	REPAIR AND REPLACEM	180.00CR	
05/07/21	7515	1855	VOID CLAIM NO 001855	CHEC 05/07	281480	V	001	200	681	REPAIR AND REPLACEM	179.00CR	
05/07/21	7515	418	VOID CLAIM NO 000418	CHEC 05/07	281738	V	150	300	681	REPAIR AND REPLACEM	17.17CR	

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05/07/21	7515	1855	VOID CLAIM NO 001855	CHEC 05/07 282487	V	001	200	681		REPAIR AND REPLACEM	180.00	
05/07/21	7515	1855	VOID CLAIM NO 001855	CHEC 05/07 2882296	V	001	200	645		CUSTODIAL SUPPLIES	119.52	CR
05/07/21	7515	1855	VOID CLAIM NO 001855	CHEC 05/07 411286	V	001	200	681		REPAIR AND REPLACEM	143.19	CR
05/07/21	7515	418	VOID CLAIM NO 000418	CHEC 05/07 484551	V	150	300	695		OTHER CONSUMABLE SU	29.88	CR
05/07/21	7515	418	VOID CLAIM NO 000418	CHEC 05/07 485095	V	150	300	695		OTHER CONSUMABLE SU	38.19	CR 2,085.91
05/17/21	8420	2662	FAN	04/29 292741		001	200	681		REPAIR AND REPLACEM	55.49	
05/17/21	8420	610	CHAIN OIL	05/03 489925		150	300	695		OTHER CONSUMABLE SU	27.10	
05/17/21	8420	610	GREASE CART	05/04 489995		150	300	695		OTHER CONSUMABLE SU	45.80	
05/17/21	8420	610	REPLACEMENT CK 7515	05/07 5721		150	300	681		REPAIR AND REPLACEM	144.21	
05/17/21	8420	2662	REPLACEMENT CK 7515	05/07 5721A		001	200	681		REPAIR AND REPLACEM	1,941.70	
05/17/21	8420	2662	W S WASH	05/10 417343		001	200	681		REPAIR AND REPLACEM	118.00	
05/17/21	8420	610	FUSES	05/10 490392		150	300	681		REPAIR AND REPLACEM	9.97	2,342.27
06/07/21	8682	320	ABSORBENT	05/10 294610		400	340	695		OTHER CONSUMABLE SU	40.62	
06/07/21	8682	2884	STARTER KIT	05/10 294664		001	200	681		REPAIR AND REPLACEM	329.00	
06/07/21	8682	320	SPARK PLUG, COIL, RATCHET	05/10 417354		400	340	681		REPAIR AND REPLACEM	450.06	
06/07/21	8682	320	REFRIGERANT	05/13 295373		400	340	670		PETROLEUM PRODUCTS	55.98	
06/07/21	8682	2884	OIL FILTER	05/14 295562		001	200	681		REPAIR AND REPLACEM	22.56	
06/07/21	8682	668	RED LAMP, WIPERS	05/20 491162		150	300	681		REPAIR AND REPLACEM	10.37	
06/07/21	8682	320	15W40	05/21 296887		400	340	670		PETROLEUM PRODUCTS	136.04	
06/07/21	8682	320	CLUTCH	05/21 296992		400	340	681		REPAIR AND REPLACEM	39.97	1,084.60
06/21/21	8998	3165	WATER PUMP	06/01 298814		001	200	681		REPAIR AND REPLACEM	108.59	
06/21/21	8998	714	ROCKER, HEATER VALVE	06/02 492034		150	300	681		REPAIR AND REPLACEM	19.65	
06/21/21	8998	3165	TOOL BOX	06/03 299161		001	200	681		REPAIR AND REPLACEM	364.98	
06/21/21	8998	714	80W90, WS WASH	06/10 492576		150	300	695		OTHER CONSUMABLE SU	114.60	
06/21/21	8998	714	PEAK-30	06/10 492612		150	300	695		OTHER CONSUMABLE SU	27.36	
06/21/21	8998	714	WS WASH RETURN	06/10 492613		150	300	695		OTHER CONSUMABLE SU	14.16	CR
06/21/21	8998	352	PRESSURE HOSE	06/11 300740		400	340	681		REPAIR AND REPLACEM	26.25	
06/21/21	8998	352	BULBS	06/11 300854		400	340	695		OTHER CONSUMABLE SU	23.90	
06/21/21	8998	352	PUMP PULLEY, STEERING FLU	06/15 420117		400	340	644		SMALL TOOLS	41.59	
						400	340	670		PETROLEUM PRODUCTS	35.94	748.70
07/19/21	9422	400	FLASHER, 10W40	07/06 305177		400	340	681		REPAIR AND REPLACEM	25.17	25.17
08/02/21	9627	427	OIL FILTERS	07/13 306470		400	340	644		SMALL TOOLS	17.28	
08/02/21	9627	121	WIPER BLADES	07/15 495072		160	300	682		OTHER MACHINERY REP	37.86	
08/02/21	9627	427	LECTRA MOTIVE CLNR	07/19 307645		400	340	695		OTHER CONSUMABLE SU	4.99	
08/02/21	9627	427	ANTIFREEZE, HOSE, CLAMP	07/23 423218		400	340	670		PETROLEUM PRODUCTS	53.94	
						400	340	681		REPAIR AND REPLACEM	13.54	127.61
08/16/21	9808	446	ABSORBENT	07/26 423321		400	340	695		OTHER CONSUMABLE SU	20.31	
08/16/21	9808	446	GREASE GUN	07/27 309066		400	340	695		OTHER CONSUMABLE SU	29.99	
08/16/21	9808	164	PRIMER BULB ASSY	07/27 309189		160	300	682		OTHER MACHINERY REP	55.60	
08/16/21	9808	3861	SOCKET SET	07/27 309255		001	200	681		REPAIR AND REPLACEM	59.99	
08/16/21	9808	3861	FILTERS	07/27 309257		001	200	681		REPAIR AND REPLACEM	100.32	
08/16/21	9808	3861	MOTOR TUNE UP	07/28 309292		001	200	681		REPAIR AND REPLACEM	167.76	
08/16/21	9808	446	FUNNEL, DEX MERCON	08/02 310134		400	340	681		REPAIR AND REPLACEM	18.77	
08/16/21	9808	164	FUEL LINE HOSE, CONNECTOR	08/09 496624		160	300	682		OTHER MACHINERY REP	8.28	461.02

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09/07/21	10074	213	TRANSFER PUMP	08/05 310831		160	300	695		OTHER CONSUMABLE SU	198.99	
09/07/21	10074	213	RELAY	08/10 19608		160	300	695		OTHER CONSUMABLE SU	112.38	
09/07/21	10074	213	RELAY	08/10 19609		160	300	695		OTHER CONSUMABLE SU	83.36	
09/07/21	10074	4096	TIE DOWN	08/23 425614		001	200	681		REPAIR AND REPLACEM	49.49	
09/07/21	10074	471	BELT	08/24 425717		400	340	681		REPAIR AND REPLACEM	46.98	491.20
09/20/21	10352	265	V BELT	08/23 314340		160	300	682		OTHER MACHINERY REP	13.99	
09/20/21	10352	265	WD 40	08/26 497686		160	300	695		OTHER CONSUMABLE SU	5.49	19.48
NAPA AUTO PARTS				22	EXPENDITURE	9,920.46				BALANCE SHEET	.00	TOTAL 9,920.46
-----												
2154 NASRO												
02/01/21	6980	1400	S HALL, R BUG, G BARNETTE	12/21 15128		001	203	475		TRAVEL AND SUBSISTE	1,350.00	
02/01/21	6980	1400	D MYRICK, M WILLIAMS, T B	12/21 2		001	203	475		TRAVEL AND SUBSISTE	1,800.00	3,150.00
NASRO				1	EXPENDITURE	3,150.00				BALANCE SHEET	.00	TOTAL 3,150.00
-----												
1919 NAT'L CONSTABLES ASSOC												
07/06/21	9252	3394	MEMBERSHIP RENEWAL	06/22 62221		001	262	613		LAW ENFORCEMENT SUP	240.00	240.00
NAT'L CONSTABLES ASSOC				1	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00
-----												
9224 NATALIE GRISHAM												
06/21/21	8865	3059	JUROR	06/11 9224		001	161	575		JURORS AND WITNESS	49.94	49.94
NATALIE GRISHAM				1	EXPENDITURE	49.94				BALANCE SHEET	.00	TOTAL 49.94
-----												
1652 NATIONAL COUNCIL ON ALCOHOL &												
10/05/20	5528	4	COURT ASSESSMENTS	09/29 092920A		650	000	160		NATL ALCOHOL & DRUG	21.00	21.00
11/02/20	5936	8	COURT ASSESSTMENT	10/27 102720		650	000	160		NATL ALCOHOL & DRUG	33.00	33.00
11/16/20	6115	576	12-PANEL DRUG TESTS	10/29 4600		001	163	552		MEDICAL FEES	136.25	136.25
12/07/20	6308	739	DRUG SCREENS	11/20 4605		001	163	552		MEDICAL FEES	272.50	
12/07/20	6308	12	COURT ASSESSMENT	11/30 113020		650	000	160		NATL ALCOHOL & DRUG	21.00	293.50
01/05/21	6661	17	COURT ASSESSMENT	12/23 122320		650	000	160		NATL ALCOHOL & DRUG	22.00	22.00
02/01/21	6981	1401	DRUG TESTS	01/14 4616		001	163	552		MEDICAL FEES	272.50	
02/01/21	6981	21	COURT ASSESSMENT	01/25 012521		650	000	160		NATL ALCOHOL & DRUG	37.00	309.50
03/01/21	7282	26	COURT ASSESSMENT	02/24 22421		650	000	160		NATL ALCOHOL & DRUG	19.00	19.00



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03/15/21	7516	1856	DRUG TESTS	03/04 4631		001	163	552		MEDICAL FEES	272.50	272.50	
04/05/21	7777	2121	DRUG SCREENS	03/24 4638		001	163	552		MEDICAL FEES	272.50		
04/05/21	7777	30	COURT ASSESSMENT	03/30 33021		650	000	160		NATL ALCOHOL & DRUG	52.00	324.50	
05/03/21	8214	2493	12-PANEL DRUG TESTS	04/07 4642		001	163	552		MEDICAL FEES	272.50		
05/03/21	8214	35	COURT ASSESSMENTS	04/27 42721		650	000	160		NATL ALCOHOL & DRUG	74.00	346.50	
06/07/21	8683	2885	DRUG TEST	05/24 4663		001	163	552		MEDICAL FEES	272.50		
06/07/21	8683	39	COURT ASSESSMENTS	05/27 52721		650	000	160		NATL ALCOHOL & DRUG	56.00	328.50	
07/06/21	9253	3395	DRUG TESTS	06/16 4668		001	163	552		MEDICAL FEES	272.50		
07/06/21	9253	43	COURT ASSESSMENT	06/23 62321		650	000	160		NATL ALCOHOL & DRUG	55.00	327.50	
08/02/21	9628	47	COURT ASSESSMENTS	07/22 72221		650	000	160		NATL ALCOHOL & DRUG	62.00	62.00	
08/16/21	9809	3862	DRUG TEST	07/09 4672		001	163	552		MEDICAL FEES	272.00	272.00	
09/07/21	10075	4097	DRUG KITS	08/18 4681		001	163	552		MEDICAL FEES	272.50		
09/07/21	10075	4097	DRUG SCREENS	08/24 4682		001	163	552		MEDICAL FEES	272.50		
09/07/21	10075	52	COURT ASSESSMENT	08/26 82621		650	000	160		NATL ALCOHOL & DRUG	53.00	598.00	
NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN				15	EXPENDITURE			3,365.75		BALANCE SHEET	.00	TOTAL	3,365.75
-----													
520 NCADD													
10/19/20	5729	262	DRUG SCREENS	09/23 4595		001	163	552		MEDICAL FEES	272.20	272.20	
NCADD				1	EXPENDITURE			272.20		BALANCE SHEET	.00	TOTAL	272.20
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2581 NCRA													
12/21/20	6499	959	2021 DUES MELANIE OWEN	01/14 11420		001	161	475		TRAVEL AND SUBSISTE	300.00		
12/21/20	6499	959	2021 DUES KAY LARSON	11/04 110420		001	161	475		TRAVEL AND SUBSISTE	300.00		
12/21/20	6499	960	2021 DUES: CECILY FAULKNE	11/30 113020		001	162	475		TRAVEL AND SUBSISTE	300.00		
12/21/20	6499	959	2021 DUES: KIMBERLY BOUND	12/11 121120		001	161	475		TRAVEL AND SUBSISTE	300.00	1,200.00	
NCRA				1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
-----													
9228 NEALA VANVALKENBURG													
06/21/21	8866	3060	JUROR	06/11 9228		001	161	575		JURORS AND WITNESS	46.80	46.80	
NEALA VANVALKENBURG				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
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2206 NENA													

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12/07/20	6309	74	2021 DUES PAUL HARKINS	10/01 54811		097	265	571		DUES AND SUBSCRIPTI	142.00	
12/07/20	6309	74	2021 DUES MICHAEL NICHOLS	10/01 56868		097	265	571		DUES AND SUBSCRIPTI	142.00	284.00
NENA				1	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL 284.00
9220 NERINA RATLIFF												
06/21/21	8867	3061	JUROR	06/11 9220		001	161	575		JURORS AND WITNESS	36.72	36.72
NERINA RATLIFF				1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL 36.72
462 NESCO ELECTRICAL DISTRIBUTORS												
10/05/20	5529	19	PANEL, LIGHTS, BALLAST	09/17 12998		001	100	641		BUILDING REPAIRS AN	1,051.42	1,051.42
10/19/20	5730	162	LED FLAT PANEL	09/25 14605		001	100	641		BUILDING REPAIRS AN	39.29	39.29
11/02/20	5937	310	BULBS	10/08 2417061		001	100	641		BUILDING REPAIRS AN	187.66	
11/02/20	5937	310	SILVER BOX	10/14 2418158		001	100	641		BUILDING REPAIRS AN	68.29	255.95
11/16/20	6116	523	BULBS, CONDUIT	10/22 419946		001	100	641		BUILDING REPAIRS AN	655.70	
11/16/20	6116	553	PVC, CONN, GALV CPLG	10/23 2420060		001	151	641		BUILDING REPAIRS AN	69.73	725.43
12/07/20	6310	667	BULBS	11/05 22793		001	100	641		BUILDING REPAIRS AN	186.26	
12/07/20	6310	667	CONDUIT, BULBS	11/09 23118		001	100	641		BUILDING REPAIRS AN	339.39	
12/07/20	6310	667	FLOOD LIGHTS	11/12 24125		001	100	641		BUILDING REPAIRS AN	257.29	782.94
01/05/21	6662	1107	CONDUIT, ELBOW	12/16 430197		001	151	641		BUILDING REPAIRS AN	51.83	51.83
01/19/21	6808	1238	SOCKET	12/28 431811		001	151	641		BUILDING REPAIRS AN	9.45	9.45
02/16/21	7144	1545	BATTERIES	01/19 435416		001	151	695		OTHER CONSUMABLE SU	56.76	56.76
04/05/21	7778	2122	BATT BACKUP	03/02 2442881		001	151	641		BUILDING REPAIRS AN	15.39	
04/05/21	7778	2122	COIL	03/04 2443319		001	151	641		BUILDING REPAIRS AN	368.04	
04/05/21	7778	2122	BULBS	03/17 2445781		001	151	641		BUILDING REPAIRS AN	22.18	405.61
04/19/21	8037	516	LIGHTS, CONDUIT	03/26 2447688		150	300	641		BUILDING REPAIRS AN	401.33	
04/19/21	8037	2341	FUSE	03/29 2448035		001	151	681		REPAIR AND REPLACEM	29.58	
04/19/21	8037	516	BOX, COVER	04/06 2449432		150	300	641		BUILDING REPAIRS AN	179.62	
04/19/21	8037	516	RETURN	04/06 2449440		150	300	641		BUILDING REPAIRS AN	131.00	CR
04/19/21	8037	2341	BLU WIRE CONN, WING NUT	04/07 2449846		001	151	641		BUILDING REPAIRS AN	65.53	
04/19/21	8037	516	WIRE	04/08 2450060		150	300	641		BUILDING REPAIRS AN	116.46	661.52
05/03/21	8215	2494	20W A21	04/05 4476882		001	151	641		BUILDING REPAIRS AN	111.00	
05/03/21	8215	2494	COVER	04/06 2449548		001	151	641		BUILDING REPAIRS AN	8.16	
05/03/21	8215	563	CABLE TIE, SPLICE KIT	04/06 449656		150	300	695		OTHER CONSUMABLE SU	84.01	
05/03/21	8215	2494	54W LED	04/13 2451008		001	151	641		BUILDING REPAIRS AN	58.66	
05/03/21	8215	2494	LAMPS	04/13 451		001	151	641		BUILDING REPAIRS AN	13.69	

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05/03/21	8215	2494	ELEC. TAPE	04/14	2451348	001	151	695	OTHER CONSUMABLE	SU	201.60	477.12	
06/21/21	8999	3167	LED LAMP	05/14	2457336	001	204	641	BUILDING REPAIRS	AN	206.25		
06/21/21	8999	3168	TAPE	05/21	2458709	001	221	641	BUILDING REPAIRS	AN	22.21		
06/21/21	8999	3167	CODING TAPE	05/25	2459354	001	204	641	BUILDING REPAIRS	AN	22.16		
06/21/21	8999	3166	BB XFORMER	06/02	2459864	001	151	641	BUILDING REPAIRS	AN	136.00	386.62	
07/19/21	9423	3536	FUSE	06/15	2463104	001	151	641	BUILDING REPAIRS	AN	95.94		
07/19/21	9423	3536	1/4 ROD COUPLING	06/25	2465371	001	151	641	BUILDING REPAIRS	AN	6.00		
07/19/21	9423	3536	BULBS	06/28	2459084	001	151	641	BUILDING REPAIRS	AN	111.00		
07/19/21	9423	3536	1/4 ROD COUPLING	06/28	2465374	001	151	641	BUILDING REPAIRS	AN	28.44	241.38	
08/02/21	9629	3721	40W LED	07/13	2468471	001	151	641	BUILDING REPAIRS	AN	85.94	85.94	
08/16/21	9810	165	PLUGS, CORD REEL	07/27	2471416	160	300	695	OTHER CONSUMABLE	SU	265.34	265.34	
09/07/21	10076	4098	BULBS	07/01	2427075	001	204	641	BUILDING REPAIRS	AN	99.30		
09/07/21	10076	4098	SCREWDRIVER SET, PLIERS	08/17	2475607	001	204	641	BUILDING REPAIRS	AN	72.05	171.35	
NESCO ELECTRICAL DISTRIBUTORS				16	EXPENDITURE		5,667.95		BALANCE SHEET		.00	TOTAL	5,667.95
-----													
8673 NETTLETON ELIZABETH													
11/03/20	9807	183	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
NETTLETON ELIZABETH				1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
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791 NETTLETON SCHOOL													
03/15/21	7517	2	HOMESTEAD EXEMPTION REIMB	03/03	3321	684	550	750	GRANTS/SUBSIDIES -		31,332.87	31,332.87	
06/21/21	9000	3	PUL IN LIEU	06/17	061721	657	550	750	2 NETTLETON SD		23,098.85	23,098.85	
08/02/21	9630	7	PUL ALLIANCE	07/22	072221	657	550	750	2 NETTLETON SD		100.78	100.78	
09/20/21	10353	4	HOMESTEAD EXEMPTION REIMB	09/03	9321	684	550	750	GRANTS/SUBSIDIES -		39,750.00	39,750.00	
NETTLETON SCHOOL				4	EXPENDITURE		94,282.50		BALANCE SHEET		.00	TOTAL	94,282.50
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8852 NEWBY, JULIE													
03/15/21	7396	1756	JUROR	02/25	8852	001	162	575	JURORS AND WITNESS		45.22	45.22	
NEWBY, JULIE				1	EXPENDITURE		45.22		BALANCE SHEET		.00	TOTAL	45.22
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9317 NEWELL ALRED													

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08/02/21	9506	3610	JUROR	07/27	9317	001	162	575		JURORS AND WITNESS	41.20	41.20
	NEWELL ALRED			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
665 NEWELL PAPER CO INC												
10/05/20	5530	11	CLOROX SPRAY, HAND SANITI	08/31	3112811	097	265	645		CUSTODIAL SUPPLIES	195.49	
10/05/20	5530	22	COPY PAPER	09/17	3114506	001	101	603		OFFICE SUPPLIES AND	305.80	
10/05/20	5530	16	WIPES	09/17	3114541	150	300	645		CUSTODIAL SUPPLIES	196.58	
10/05/20	5530	16	HAND TOWELS, TERI TOWELS	09/23	3115028	150	300	695		OTHER CONSUMABLE SU	308.69	
10/05/20	5530	139	CAN LINERS, PINK KLING	09/24	3115121	001	512	645		CUSTODIAL SUPPLIES	176.94	1,183.50
10/19/20	5731	50	ORANGE ODOR ASSASSIN	09/24	3115145	150	300	695		OTHER CONSUMABLE SU	297.60	
10/19/20	5731	4	COPY PAPER	09/29	3115618	171	171	603		OFFICE SUPPLIES AND	91.74	
10/19/20	5731	50	CAN LINERS	09/29	3115662	150	300	695		OTHER CONSUMABLE SU	397.50	
10/19/20	5731	169	COPY PAPER	09/30	3115903	001	102	603		OFFICE SUPPLIES AND	305.80	
10/19/20	5731	183	TISSUE, ROLL TOWELS	10/02	3116110	001	151	645		CUSTODIAL SUPPLIES	332.68	
10/19/20	5731	50	TOWELS, HAND SANITZR	10/07	3116425	150	300	695		OTHER CONSUMABLE SU	566.52	1,991.84
11/02/20	5938	50	TISSUE, DEODORIZER, CLEAN	09/24	3115271	097	265	641		BUILDING REPAIRS AN	355.37	
11/02/20	5938	436	TISSUE, TOWELS, CAN LINER	09/28	3115502	001	200	645		CUSTODIAL SUPPLIES	124.30	
						001	200	695		OTHER CONSUMABLE SU	47.99	
						001	204	645		CUSTODIAL SUPPLIES	101.20	
						001	204	695		OTHER CONSUMABLE SU	239.97	
11/02/20	5938	50	COMMODE	10/09	3116563	097	265	641		BUILDING REPAIRS AN	89.98	
11/02/20	5938	50	WIPES, CAN LINERS, MOP HE	10/09	3116629	097	265	641		BUILDING REPAIRS AN	274.63	
11/02/20	5938	495	COPY PAPER	10/12	3116766	001	451	603		OFFICE SUPPLIES AND	349.20	
11/02/20	5938	81	BLEACH, WINDEX	10/15	3117107	150	300	695		OTHER CONSUMABLE SU	55.18	1,637.82
11/16/20	6117	541	PAPER	07/30	3109683	001	104	603		OFFICE SUPPLIES AND	30.58	
11/16/20	6117	58	TISSUE, TOWELS, CAN LINER	08/10	110507A	097	265	645		CUSTODIAL SUPPLIES	291.18	
11/16/20	6117	58	RETURN	08/28	110507B	097	265	645		CUSTODIAL SUPPLIES	112.56CR	
11/16/20	6117	554	TISSUE, TOWELS	10/15	3117077	001	151	645		CUSTODIAL SUPPLIES	441.36	
11/16/20	6117	652	COPY PAPER, KLEENEX	10/16	3117149	001	631	695		OTHER CONSUMABLE SU	100.36	
11/16/20	6117	652	KITCHEN TOWELS	10/21	3117790	001	631	645		CUSTODIAL SUPPLIES	48.76	
11/16/20	6117	642	DISINF SPRAY	10/22	3117671	001	512	645		CUSTODIAL SUPPLIES	84.15	
11/16/20	6117	130	TOWELS, HAND CREAM, ODOR	10/30	3118513	150	300	695		OTHER CONSUMABLE SU	476.60	1,360.43
12/07/20	6311	684	PAPER	11/05	3119017	001	104	603		OFFICE SUPPLIES AND	305.80	
12/07/20	6311	774	PAPER	11/05	3119083	001	200	603		OFFICE SUPPLIES AND	305.80	
12/07/20	6311	176	GARBAGE BAGS	11/06	3119092	150	300	695		OTHER CONSUMABLE SU	640.00	
12/07/20	6311	774	PAPER, TOWELS, TISSUE	11/09	3119266	001	200	645		CUSTODIAL SUPPLIES	45.12	
						001	200	695		OTHER CONSUMABLE SU	47.99	
						001	204	603		OFFICE SUPPLIES AND	305.80	
						001	204	645		CUSTODIAL SUPPLIES	78.24	
						001	204	695		OTHER CONSUMABLE SU	143.99	
12/07/20	6311	176	TONER	11/09	3119356	150	300	695		OTHER CONSUMABLE SU	50.75	
12/07/20	6311	176	GOJO HAND CLNR	11/10	3119426	150	300	695		OTHER CONSUMABLE SU	57.45	
12/07/20	6311	799	POLISH PAD	11/11	3119540	001	204	645		CUSTODIAL SUPPLIES	22.00	
12/07/20	6311	700	TISSUE, TOWELS	11/12	3119694	001	151	645		CUSTODIAL SUPPLIES	412.66	

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12/07/20	6311	865	CAN LINERS	11/12	3119698	001	631	645		CUSTODIAL SUPPLIES	34.87	
12/07/20	6311	700	WIPES	11/16	3119916	001	151	645		CUSTODIAL SUPPLIES	152.36	
12/07/20	6311	176	WIPES	11/16	3119929	150	300	695		OTHER CONSUMABLE SU	62.55	
12/07/20	6311	774	STRIPPING PAD	11/25	119266A	001	200	645		CUSTODIAL SUPPLIES	12.00CR	
						001	204	645		CUSTODIAL SUPPLIES	12.00CR	
12/07/20	6311	856	GLOVES	11/25	3121270	001	512	645		CUSTODIAL SUPPLIES	37.34	2,678.72
12/21/20	6500	46	HAND SANTZR	11/20	3120624	026	175	603		OFFICE SUPPLIES AND	76.39	
12/21/20	6500	46	BLEACH, PINE SOL, PLEDGE	11/20	3120716	026	175	603		OFFICE SUPPLIES AND	221.97	
12/21/20	6500	962	TISSUE, TOWELS	12/01	3121503	001	151	645		CUSTODIAL SUPPLIES	332.68	
12/21/20	6500	963	PAPER TOWELS, PAPER	12/02	3121662	001	631	645		CUSTODIAL SUPPLIES	48.76	
						001	631	603		OFFICE SUPPLIES AND	30.58	
12/21/20	6500	961	PAPER	12/02	3121664	001	101	603		OFFICE SUPPLIES AND	305.80	1,016.18
01/05/21	6663	1108	PAPER	12/10	3122104	001	101	603		OFFICE SUPPLIES AND	432.40	
01/05/21	6663	255	HAND WASH	12/16	3122500	150	300	695		OTHER CONSUMABLE SU	61.17	493.57
01/19/21	6809	1240	PAPER	10/19	3117394	001	102	603		OFFICE SUPPLIES AND	458.70	
01/19/21	6809	1241	TISSUE, TOWELS	12/30	3123509	001	151	645		CUSTODIAL SUPPLIES	407.28	
01/19/21	6809	15	PAPER	01/11	3123952	171	171	603		OFFICE SUPPLIES AND	122.32	988.30
02/01/21	6982	120	PAPER, CAN LINERS	11/23	3121208	097	265	603		OFFICE SUPPLIES AND	123.94	
						097	265	645		CUSTODIAL SUPPLIES	75.00	
02/01/21	6982	120	CLNRS	12/11	3122166	097	265	645		CUSTODIAL SUPPLIES	219.01	
02/01/21	6982	120	TISSUE	12/29	3123430	097	265	645		CUSTODIAL SUPPLIES	119.24	
02/01/21	6982	317	INK CART	01/15	3124322	150	300	603		OFFICE SUPPLIES AND	48.84	
02/01/21	6982	1403	DISINF CLNR, HAND SANITZR	01/18	3124457	001	151	645		CUSTODIAL SUPPLIES	651.73	
02/01/21	6982	1404	KLEENEX, TOWELS	01/18	3124458	001	631	695		OTHER CONSUMABLE SU	118.54	
02/01/21	6982	1402	COPY PAPER	01/18	3124540	001	101	603		OFFICE SUPPLIES AND	305.80	
02/01/21	6982	317	CAN LINERS, TISSUE	01/20	3124699	150	300	695		OTHER CONSUMABLE SU	806.58	
02/01/21	6982	317	INK CART	01/22	3124981	150	300	603		OFFICE SUPPLIES AND	57.15	
02/01/21	6982	317	INK CART	01/22	3125045	150	300	603		OFFICE SUPPLIES AND	133.33	
02/01/21	6982	317	TISSUE	01/22	3125057	150	300	695		OTHER CONSUMABLE SU	293.37	2,952.53
02/16/21	7145	1550	COPY PAPER	12/23	3123217	001	451	603		OFFICE SUPPLIES AND	214.06	
02/16/21	7145	1547	PAPER	01/22	3125055	001	104	603		OFFICE SUPPLIES AND	244.64	
02/16/21	7145	1549	PAPER, TOWELS, TISSUE	01/25	3125199	001	204	603		OFFICE SUPPLIES AND	305.80	
						001	204	645		CUSTODIAL SUPPLIES	181.98	
						001	204	695		OTHER CONSUMABLE SU	239.97	
02/16/21	7145	357	INK	01/26	3125310	150	300	695		OTHER CONSUMABLE SU	615.99	
02/16/21	7145	1548	TISSUE, TOWELS	01/29	3125742	001	151	645		CUSTODIAL SUPPLIES	332.68	
02/16/21	7145	1546	PAPER	02/03	3126235	001	102	603		OFFICE SUPPLIES AND	305.80	2,440.92
03/01/21	7283	144	PAPER TOWELS	01/28	3125662	097	265	603		OFFICE SUPPLIES AND	75.00	
						097	265	645		CUSTODIAL SUPPLIES	46.91	
03/01/21	7283	144	CAN LINERS	02/05	3126454	097	265	645		CUSTODIAL SUPPLIES	101.92	223.83
03/15/21	7518	83	TOWELS, DISINF WIPES	02/12	3127001	026	175	603		OFFICE SUPPLIES AND	145.42	
03/15/21	7518	83	PAPER	02/23	3127269	026	175	603		OFFICE SUPPLIES AND	67.54	
03/15/21	7518	1858	TISSUE, TOWELS	03/03	3128084	001	151	645		CUSTODIAL SUPPLIES	543.64	
03/15/21	7518	1859	PAPER	03/03	3128152	001	200	603		OFFICE SUPPLIES AND	305.80	

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03/15/21	7518	1860	PAPER, TOWELS	03/05	3128349	001	631	645		CUSTODIAL SUPPLIES	48.76	
						001	631	606		PROGRAM SUPPLIES	61.16	
03/15/21	7518	1857	PAPER	03/05	3128350	001	101	603		OFFICE SUPPLIES AND	435.18	1,607.50
04/05/21	7779	173	LYSOL WIPES	03/12	3128837	097	265	645		CUSTODIAL SUPPLIES	65.10	
04/05/21	7779	464	CUPS	03/18	3129167	150	300	695		OTHER CONSUMABLE SU	232.76	
04/05/21	7779	2124	TISSUE, TOWELS, RAGS	03/19	3129288	001	151	645		CUSTODIAL SUPPLIES	505.25	
04/05/21	7779	2123	PAPER	03/19	3129289	001	101	603		OFFICE SUPPLIES AND	305.80	
04/05/21	7779	464	SOAP	03/24	3129565	150	300	695		OTHER CONSUMABLE SU	160.56	
04/05/21	7779	464	CREDIT	03/29	47502	150	300	695		OTHER CONSUMABLE SU	152.36CR	1,117.11
04/19/21	8038	2345	PAPER	03/05	3128351	001	451	603		OFFICE SUPPLIES AND	244.64	
04/19/21	8038	517	DISINF CLNR	03/31	3130399	150	300	695		OTHER CONSUMABLE SU	241.70	
04/19/21	8038	2344	PAPER	04/05	3130618	001	260	603		OFFICE SUPPLIES AND	61.16	
04/19/21	8038	2342	LYSOL	04/06	3130742	001	151	645		CUSTODIAL SUPPLIES	97.65	
04/19/21	8038	27	PAPER	04/07	3130857	171	171	603		OFFICE SUPPLIES AND	91.74	
04/19/21	8038	2343	PAPER	04/07	3130858	001	161	603		OFFICE SUPPLIES AND	158.82	
04/19/21	8038	2342	TISSUE, TOWELS	04/08	3130930	001	151	645		CUSTODIAL SUPPLIES	412.66	1,308.37
05/03/21	8216	197	GLOVES, TOWELS	03/12	3128883	097	265	645		CUSTODIAL SUPPLIES	330.94	
05/03/21	8216	197	URINAL MAT	04/02	3130565	097	265	645		CUSTODIAL SUPPLIES	86.24	
05/03/21	8216	197	COMMODE MAT	04/02	3130566	097	265	645		CUSTODIAL SUPPLIES	89.98	
05/03/21	8216	2496	PAPER	04/07	3130860	001	104	603		OFFICE SUPPLIES AND	305.80	
05/03/21	8216	2499	CAN LINERS	04/08	3130985	001	631	695		OTHER CONSUMABLE SU	49.88	
05/03/21	8216	2498	PAPER, BATH TISSUE, TOWEL	04/09	3131083	001	204	603		OFFICE SUPPLIES AND	61.16	
						001	204	645		CUSTODIAL SUPPLIES	99.00	
						001	204	695		OTHER CONSUMABLE SU	239.97	
05/03/21	8216	564	WASP SPRAY	04/14	3131241	150	300	695		OTHER CONSUMABLE SU	178.56	
05/03/21	8216	2498	PAPER	04/14	3131367	001	204	603		OFFICE SUPPLIES AND	244.64	
05/03/21	8216	2497	TISSUE, TOWELS	04/15	3131417	001	151	645		CUSTODIAL SUPPLIES	332.68	
05/03/21	8216	2495	PAPER	04/19	3131632	001	101	603		OFFICE SUPPLIES AND	305.80	2,324.65
05/17/21	8421	2663	HAND SANTZR	04/29	3132456	001	151	645		CUSTODIAL SUPPLIES	79.54	
05/17/21	8421	2663	DISINF CLNR	04/29	3132552	001	151	645		CUSTODIAL SUPPLIES	77.34	
05/17/21	8421	611	CUPS	05/06	7000054	150	300	695		OTHER CONSUMABLE SU	287.00	
05/17/21	8421	611	UTENSIL KIT	05/06	7000083	150	300	695		OTHER CONSUMABLE SU	42.69	
05/17/21	8421	2664	PAPER	05/07	7000132	001	512	603		OFFICE SUPPLIES AND	83.07	
05/17/21	8421	2664	CAN LINERS, TOWELS	05/07	7000133	001	512	645		CUSTODIAL SUPPLIES	622.67	
05/17/21	8421	2663	TISSUE, TOWELS	05/07	7000229	001	151	645		CUSTODIAL SUPPLIES	499.02	1,691.33
06/07/21	8684	227	TOWELS, CAN LINERS	04/01	3132496	097	265	645		CUSTODIAL SUPPLIES	303.97	
06/07/21	8684	227	PAPER, TOWELS, TISSUE	04/19	3131651	097	265	603		OFFICE SUPPLIES AND	37.50	
						097	265	645		CUSTODIAL SUPPLIES	417.89	
06/07/21	8684	2888	LYSOL WIPES	05/12	7000336	001	512	645		CUSTODIAL SUPPLIES	62.77	
06/07/21	8684	2886	PAPER	05/12	7000436	001	101	603		OFFICE SUPPLIES AND	305.80	
						001	102	603		OFFICE SUPPLIES AND	152.90	
06/07/21	8684	669	DISINF CLNR	05/13	7000435	150	300	695		OTHER CONSUMABLE SU	169.57	
06/07/21	8684	669	ODOR ASSASSIN	05/14	7000527	150	300	695		OTHER CONSUMABLE SU	95.40	
06/07/21	8684	2887	TISSUE, TOWELS	05/27	7001218	001	151	645		CUSTODIAL SUPPLIES	658.98	2,204.78
06/21/21	9001	3170	GLOVES, DISINF WIPES	01/25	3125123	001	512	645		CUSTODIAL SUPPLIES	137.46	

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06/21/21	9001	3170	GLOVES	05/21	7000907	001	512	645		CUSTODIAL SUPPLIES	42.88	
06/21/21	9001	3170	MOP HEAD	05/24	7000980	001	512	645		CUSTODIAL SUPPLIES	49.65	
06/21/21	9001	3170	GLOVES	05/27	7001216	001	512	645		CUSTODIAL SUPPLIES	21.44	
06/21/21	9001	3170	GLOVES	06/02	7001469	001	512	645		CUSTODIAL SUPPLIES	42.84	
06/21/21	9001	3169	RAGS, CLOROX, INSECT SPRA	06/10	7001881	001	151	645		CUSTODIAL SUPPLIES	122.00	
06/21/21	9001	715	WATER COOLER	06/10	7001900	150	300	695		OTHER CONSUMABLE SU	78.42	494.69
07/06/21	9254	3399	PAPER	06/07	7001682	001	451	603		OFFICE SUPPLIES AND	244.64	
07/06/21	9254	3400	LYSOL, CAN LINERS	06/11	7001974	001	512	645		CUSTODIAL SUPPLIES	185.63	
07/06/21	9254	3398	COPY PAPER	06/11	7002001	001	200	603		OFFICE SUPPLIES AND	305.80	
07/06/21	9254	3397	INSECT SPRAY	06/14	7002050	001	151	645		CUSTODIAL SUPPLIES	110.04	
07/06/21	9254	3396	PAPER	06/14	7002058	001	101	603		OFFICE SUPPLIES AND	305.80	
07/06/21	9254	3401	PAPER, TOWELS, CAN LINERS	06/18	7002322	001	631	603		OFFICE SUPPLIES AND	61.16	
07/06/21	9254	3397	TISSUE	06/24	7002601	001	631	695		OTHER CONSUMABLE SU	101.25	
07/06/21	9254	3397	TISSUE	06/24	7002601	001	151	645		CUSTODIAL SUPPLIES	164.88	1,479.20
07/19/21	9424	268	TOWELS, DISINF WIPES	05/28	7001440	097	265	645		CUSTODIAL SUPPLIES	270.40	
07/19/21	9424	3538	PAPER	06/14	7002057	001	104	603		OFFICE SUPPLIES AND	305.80	
07/19/21	9424	3540	PAPER	06/25	7002655	001	204	603		OFFICE SUPPLIES AND	305.80	
07/19/21	9424	91	CAN LINERS	06/25	7002691	160	300	695		OTHER CONSUMABLE SU	421.10	
07/19/21	9424	3539	TISSUE	06/30	7002954	001	151	645		CUSTODIAL SUPPLIES	82.44	
07/19/21	9424	3537	PAPER	06/30	7002955	001	101	603		OFFICE SUPPLIES AND	305.80	1,691.34
08/02/21	9631	3723	CUPS, TISSUE	07/13	7003367	001	512	695		OTHER CONSUMABLE SU	199.26	
08/02/21	9631	3722	CUPS, TOWELS, TISSUE	07/15	7003490	001	151	645		CUSTODIAL SUPPLIES	302.83	502.09
08/16/21	9811	3866	TOWELS, CAN LINERS	07/14	7003450	001	512	695		OTHER CONSUMABLE SU	70.45	
08/16/21	9811	3866	SPOONS, GOODIE BAGS	07/22	7003792	001	512	695		OTHER CONSUMABLE SU	69.05	
08/16/21	9811	3863	PAPER	07/22	7003794	001	101	603		OFFICE SUPPLIES AND	437.00	
08/16/21	9811	3866	TOWELS, CAN LINERS	07/23	7003862	001	512	645		CUSTODIAL SUPPLIES	618.48	
08/16/21	9811	3865	PAPER	07/26	7003945	001	451	603		OFFICE SUPPLIES AND	244.64	
08/16/21	9811	3866	GOODIE BAGS	07/26	7003963	001	512	695		OTHER CONSUMABLE SU	37.52	
08/16/21	9811	166	CLNR, DISINF SPRAY	07/27	7004017	160	300	695		OTHER CONSUMABLE SU	845.19	
08/16/21	9811	166	TISSUE	07/27	7004026	160	300	695		OTHER CONSUMABLE SU	101.33	
08/16/21	9811	3866	CLOROX, CAN LINERS	07/27	7004059	001	512	645		CUSTODIAL SUPPLIES	659.50	
08/16/21	9811	3864	TISSUE, CAN LINERS	07/27	7004082	001	200	645		CUSTODIAL SUPPLIES	65.75	
08/16/21	9811	3866	COFFEE FILTERS,	07/30	7004333	001	200	695		OTHER CONSUMABLE SU	49.94	
08/16/21	9811	166	LYSOL WIPES, HAND SANITZ	08/06	7004652	160	300	695		OTHER CONSUMABLE SU	309.62	3,829.71
09/07/21	10077	4102	TOWELS	06/04	7001608	001	512	695		OTHER CONSUMABLE SU	81.64	
09/07/21	10077	4102	CAN LINERS	06/07	7001693	001	512	695		OTHER CONSUMABLE SU	34.87	
09/07/21	10077	4102	MOP HEAD, HANDLE	07/29	7004192	001	512	645		CUSTODIAL SUPPLIES	147.10	
09/07/21	10077	4100	TISSUE, TOWELS	08/05	7004586	001	151	645		CUSTODIAL SUPPLIES	332.68	
09/07/21	10077	4100	FLOOR CLNR	08/06	7004615	001	151	645		CUSTODIAL SUPPLIES	79.91	
09/07/21	10077	312	TOWELS	08/09	7004729	097	265	645		CUSTODIAL SUPPLIES	46.91	
09/07/21	10077	4102	GOODIE BAGS	08/09	7004782	001	512	695		OTHER CONSUMABLE SU	56.28	
09/07/21	10077	214	WASP SPRAY	08/12	7004991	160	300	695		OTHER CONSUMABLE SU	183.36	
09/07/21	10077	4100	CLOROX	08/13	7005023	001	151	645		CUSTODIAL SUPPLIES	33.48	

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09/07/21	10077	4099	PAPER	08/13	7005024	001	101	603		OFFICE SUPPLIES AND	436.00		
09/07/21	10077	4101	PAPER	08/16	7005127	001	200	603		OFFICE SUPPLIES AND	476.00		
09/07/21	10077	4103	PAPER, TOWELS	08/16	7005279	001	631	606		PROGRAM SUPPLIES	61.16		
						001	631	695		OTHER CONSUMABLE SU	48.76		
09/07/21	10077	4102	GLOVES	08/19	7005338	001	512	695		OTHER CONSUMABLE SU	38.04		
09/07/21	10077	49	PAPER	08/25	7005848	171	171	603		OFFICE SUPPLIES AND	91.74		
09/07/21	10077	4100	TISSUE, TOWELS	08/26	7005892	001	151	645		CUSTODIAL SUPPLIES	470.06	2,617.99	
09/20/21	10354	4340	PAPER	08/25	7005849	001	102	603		OFFICE SUPPLIES AND	91.74		
09/20/21	10354	4341	PAPER	08/25	7005856	001	104	603		OFFICE SUPPLIES AND	244.64		
09/20/21	10354	4339	PAPER	08/27	7006033	001	101	603		OFFICE SUPPLIES AND	130.20		
09/20/21	10354	4344	WET FLOOR SIGNS	08/31	7006155	001	512	645		CUSTODIAL SUPPLIES	52.92		
09/20/21	10354	4344	HAND SANIT	08/31	7006222	001	512	695		OTHER CONSUMABLE SU	64.48		
09/20/21	10354	4344	HAND SANIT	09/02	7006370	001	512	695		OTHER CONSUMABLE SU	67.67		
09/20/21	10354	4343	PAPER TOWELS	09/02	7006378	001	204	603		OFFICE SUPPLIES AND	476.00		
						001	204	645		CUSTODIAL SUPPLIES	99.00		
09/20/21	10354	4344	GOODIE BAGS	09/08	7006539	001	512	695		OTHER CONSUMABLE SU	150.08		
09/20/21	10354	4342	TISSUE, TOWELS	09/10	7006756	001	151	645		CUSTODIAL SUPPLIES	177.71	1,554.44	
NEWELL PAPER CO INC				24	EXPENDITURE		39,390.84			BALANCE SHEET	.00	TOTAL	39,390.84
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8872 NEWSOM II, RODNEY													
03/15/21	7397	1757	JUROR	02/25	8872	001	162	575		JURORS AND WITNESS	30.00	30.00	
NEWSOM II, RODNEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
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8591 NEWTON RENEE													
11/03/20	9808	184	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	230.00	230.00	
NEWTON RENEE				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
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629 NEXAIR, LLC													
11/02/20	5939	41	CYLINDER LEASE	09/30	8188311	400	340	695		OTHER CONSUMABLE SU	258.88	258.88	
06/21/21	9002	353	OXYGEN, ACETYLENE	06/01	8902874	400	340	695		OTHER CONSUMABLE SU	90.79		
06/21/21	9002	353	NOZZLE, CONDUIT	06/02	8904524	400	340	695		OTHER CONSUMABLE SU	94.43	185.22	
07/06/21	9255	378	FLAP DISC	06/10	8916687	400	340	670		PETROLEUM PRODUCTS	71.21	71.21	
NEXAIR, LLC				3	EXPENDITURE		515.31			BALANCE SHEET	.00	TOTAL	515.31
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044 NI GOVERNMENT SERVICES INC													
10/05/20	5531	12	13200184	09/01	2008306	097	265	502		TELEPHONE SERVICE	73.73	73.73	



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10/19/20	5732	26	FEES	10/01	3061891	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
12/21/20	6501	87	13200184	12/01	2011306	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
02/01/21	6983	121	13200184	01/01	2012306	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
03/01/21	7284	145	FEES	02/01	2101306	097	265	510	UTILITIES		73.73	73.73	
04/05/21	7780	174	13200184	03/01	61891-3	097	265	544	SERVICE/MAINT	CONTR	73.73	73.73	
04/19/21	8039	184	13200184	04/01	4121	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
06/07/21	8685	228	13200184	05/01	618915	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
07/06/21	9256	255	13200184	06/01	7121	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
08/02/21	9632	278	13200184 FEES	07/01	61891A	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
09/07/21	10078	313	13200184	08/01	618918	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
09/20/21	10355	329	13200184	09/01	2108306	097	265	502	TELEPHONE	SERVICE	73.73	73.73	
NI GOVERNMENT SERVICES INC				12	EXPENDITURE		884.76		BALANCE SHEET		.00	TOTAL	884.76
-----													
9333 NICCKHALE SUNDAJ													
08/02/21	9507	3611	JUROR	07/27	9333	001	162	575	JURORS AND	WITNESS	30.00	30.00	
NICCKHALE SUNDAJ				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
-----													
9059 NICHOLAS A. JONES													
06/07/21	8517	2746	JUROR	05/18	9059	001	161	575	JURORS AND	WITNESS	30.00	30.00	
NICHOLAS A. JONES				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
-----													
8949 NICOLE FLOYD													
04/19/21	7915	2248	JUROR	04/06	8949	001	162	575	JURORS AND	WITNESS	30.00	30.00	
NICOLE FLOYD				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
-----													
8753 NIKKI PATTON													
11/02/20	5800	377	JUROR	10/27	8753	001	162	575	JURORS AND	WITNESS	30.00	30.00	
NIKKI PATTON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
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9328 NIKOLA WARD													
08/02/21	9508	3612	JUROR	07/27	9328	001	162	575		JURORS AND WITNESS	58.00		58.00
NIKOLA WARD				1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL	58.00
2334 NMMC CONTINUING EDUCATION													
03/15/21	7519	1861	CPR CARDS	03/02	3221	001	200	559		TRAINING FEES	60.00		60.00
06/21/21	9003	3171	CPR CARDS	05/27	52721	001	200	559		TRAINING FEES	60.00		60.00
NMMC CONTINUING EDUCATION				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
8795 NORRIS LISA													
11/03/20	9809	185	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		
11/16/20	9809	185	VOID CLAIM NO 000185	CHEC 11/16	201029 V	687	000	100		CLAIMS PAYABLE	185.00	CR	
NORRIS LISA				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
940 NORTH MISSISSIPPI HEALTH SERVI													
11/02/20	5940	460	PRE EMPLOYMENT PHYSICAL	10/01	391	001	204	552		MEDICAL FEES	50.00		50.00
12/21/20	6502	964	JEFFREY BROWN	11/30	113020	001	200	552		MEDICAL FEES	174.19		174.19
02/16/21	7146	1551	J BROWN, C CAYGLE	01/31	391A	001	204	552		MEDICAL FEES	98.00		98.00
03/15/21	7520	1862	DRUG TESTS	02/28	022821	001	200	552		MEDICAL FEES	188.00		188.00
08/16/21	9812	3867	WALT WALTON	06/30	1955	001	512	552		MEDICAL FEES	75.00		75.00
NORTH MISSISSIPPI HEALTH SERVICES INC				5	EXPENDITURE		585.19			BALANCE SHEET	.00	TOTAL	585.19
3523 NORTH MS AUTO													
06/07/21	8686	2889	POWER OUTLET	05/04	5421	001	200	681		REPAIR AND REPLACEM	125.00		125.00
07/19/21	9425	3541	13343 EQUIP INSTALL	05/25	52521	13343	001	200	919	OTHER FURN & EQUIP	6,175.00		6,175.00
NORTH MS AUTO				2	EXPENDITURE		6,300.00			BALANCE SHEET	.00	TOTAL	6,300.00
152 NORTH MS EMS AUTHORITY													

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10/05/20	5532	13	CPR COURSE FEES	08/26 38701		097	265	559		TRAINING FEES	120.00	
10/05/20	5532	13	CPR COURSE FEES	08/28 38705		097	265	559		TRAINING FEES	210.00	
10/05/20	5532	122	FY 2021 1ST QTR	09/22 38724		001	232	750		GRANTS/SUBSIDIES -	15,338.25	15,668.25
12/07/20	6312	753	GLOVES	11/20 38763		001	167	695		OTHER CONSUMABLE SU	15.00	15.00
01/05/21	6664	1109	FY2021 2ND QTR	12/18 38773		001	232	750		GRANTS/SUBSIDIES -	15,338.25	15,338.25
03/15/21	7521	1863	GLOVES	03/08 38817		001	167	695		OTHER CONSUMABLE SU	15.00	15.00
04/05/21	7781	2125	FY2021 3RD QTR	03/23 38825		001	232	750		GRANTS/SUBSIDIES -	15,338.25	15,338.25
05/03/21	8217	198	COURSE FEES	04/26 38856		097	265	559		TRAINING FEES	300.00	300.00
06/07/21	8687	2890	GLOVES	05/03 38862		001	167	695		OTHER CONSUMABLE SU	11.00	11.00
07/06/21	9257	3402	FY21 4TH QTR	06/21 38886		001	232	750		GRANTS/SUBSIDIES -	15,338.25	15,338.25
07/19/21	9426	1	EDU MATERIALS	02/05 38803		128	232	750		GRANTS/SUBSIDIES -	50,458.00	50,458.00
NORTH MS EMS AUTHORITY				9	EXPENDITURE	112,482.00		BALANCE SHEET		.00	TOTAL	112,482.00
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015 NORTH MS MEDICAL CENTER												
08/02/21	9633	3724	FY21 GRANT	07/14 71421		001	422	750		GRANTS/SUBSIDIES -	125,000.00	125,000.00
NORTH MS MEDICAL CENTER				1	EXPENDITURE	125,000.00		BALANCE SHEET		.00	TOTAL	125,000.00
-----												
1461 NORTH MS MEDICAL CENTER PATHOL												
11/02/20	5941	461	COVID TESTING	10/23 202009		001	204	696		MEDICAL SUPPLIES	10,438.00	10,438.00
07/06/21	9258	379	E WILLIAMS DOT DRUG SCREE	05/21 202105		400	340	552		MEDICAL FEES	40.00	40.00
NORTH MS MEDICAL CENTER PATHOLOGY DEPT				2	EXPENDITURE	10,478.00		BALANCE SHEET		.00	TOTAL	10,478.00
-----												
1356 NORTH MS MEDICAL CLINICS INC												
03/01/21	7285	188	DOT PHY	02/22 4070365		400	340	552		MEDICAL FEES	180.00	180.00
04/05/21	7782	175	DRUG TESTS	03/16 177685		097	265	552		MEDICAL FEES	85.00	
04/05/21	7782	465	DRUG TESTS	03/16 4177685		150	300	552		MEDICAL FEES	141.00	226.00
04/19/21	8040	2346	T ROBBINS	03/31 391		001	204	552		MEDICAL FEES	50.00	50.00
NORTH MS MEDICAL CLINICS INC				3	EXPENDITURE	456.00		BALANCE SHEET		.00	TOTAL	456.00
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018 NORTHEAST MS DAILY JOURNAL												

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12/21/20	6503	106	LEGAL ADV	11/04 1522986		400	340	695	OTHER	CONSUMABLE SU	38.56	
12/21/20	6503	221	LEGAL ADV	11/05 1522996		150	300	695	OTHER	CONSUMABLE SU	34.60	
12/21/20	6503	965	LEGAL ADV	11/20 1526852		001	100	521	LEGAL	ADVERTISING	199.00	
12/21/20	6503	106	LEGAL ADV	11/26 1527701		400	340	695	OTHER	CONSUMABLE SU	209.00	
12/21/20	6503	106	LEGAL ADV	11/27 27701A		400	340	695	OTHER	CONSUMABLE SU	209.00	690.16
01/19/21	6810	141	CHRISTMAS-SW	12/18 1530748		400	340	695	OTHER	CONSUMABLE SU	312.00	
01/19/21	6810	141	CHRISTMS-SW	12/20 30748A		400	340	695	OTHER	CONSUMABLE SU	312.00	
01/19/21	6810	141	LGL AD- GARBAGE TRUCK	12/23 1530299		400	340	695	OTHER	CONSUMABLE SU	37.68	
01/19/21	6810	141	CHRISTMAS-SW	12/23 30748B		400	340	695	OTHER	CONSUMABLE SU	312.00	973.68
02/16/21	7147	1552	RD CLOSING	09/19 1515822		001	100	521	LEGAL	ADVERTISING	200.00	
02/16/21	7147	1552	BRIDGE CLOSING	09/26 1517514		001	100	521	LEGAL	ADVERTISING	200.00	
02/16/21	7147	1552	LEGAL	10/27 1521563		001	100	521	LEGAL	ADVERTISING	126.86	
02/16/21	7147	1552	LEGAL	01/08 1532952		001	100	521	LEGAL	ADVERTISING	25.44	552.30
03/15/21	7522	419	LEGAL NOTICE	02/12 1536622		150	300	695	OTHER	CONSUMABLE SU	34.16	
03/15/21	7522	1864	LEGAL NOTICE	02/14 1536872		001	100	521	LEGAL	ADVERTISING	43.62	
03/15/21	7522	1865	13820 MULTI PURPOSE	03/11 031921		001	512	571	DUES AND	SUBSCRIPTI	180.00	257.78
05/17/21	8422	2665	RD CLOSING	04/23 1546144		001	100	521	LEGAL	ADVERTISING	130.00	
05/17/21	8422	2665	RD CLOSING	04/24 1546145		001	100	521	LEGAL	ADVERTISING	100.00	
05/17/21	8422	2665	RD CLOSING	04/25 546144A		001	100	521	LEGAL	ADVERTISING	130.00	360.00
07/19/21	9427	3542	LEGAL ADV	06/30 54945		001	100	521	LEGAL	ADVERTISING	114.78	114.78
08/16/21	9813	3868	STATE AID RD CONST	07/07 1554945		001	100	521	LEGAL	ADVERTISING	110.22	
08/16/21	9813	3868	LGL NOTICE	07/08 1556028		001	100	521	LEGAL	ADVERTISING	1,191.00	
08/16/21	9813	3868	LGL ADV	07/20 1556634		001	100	521	LEGAL	ADVERTISING	162.20	
08/16/21	9813	3868	LGL NOTICE	07/28 1556645		001	100	521	LEGAL	ADVERTISING	42.48	1,505.90
09/20/21	10356	4345	LGL NOTICE	08/03 1558793		001	100	521	LEGAL	ADVERTISING	4,960.50	
09/20/21	10356	4345	LGL NOTICE	08/04 1559147		001	100	521	LEGAL	ADVERTISING	223.68	
09/20/21	10356	4345	LGL NOTICE	08/17 1560697		001	100	521	LEGAL	ADVERTISING	4,960.50	
09/20/21	10356	4345	LGL NOTICE	08/17 1561029		001	100	521	LEGAL	ADVERTISING	229.75	10,374.43
NORTHEAST MS DAILY JOURNAL				8	EXPENDITURE	14,829.03	BALANCE SHEET			.00	TOTAL	14,829.03
-----												
1045 NORTHEAST REGIONAL LIBRARY												
11/02/20	5942	499	OCT-NOV MONTHLY GRANT	10/22 102220		001	502	750	GRANTS/SUBSIDIES	-	3,833.34	3,833.34
12/07/20	6313	847	MONTHLY GRANT	11/20 112020		001	502	750	GRANTS/SUBSIDIES	-	1,916.67	1,916.67
01/05/21	6665	1110	MONTHLY ALLOTMENT	12/21 122120		001	502	750	GRANTS/SUBSIDIES	-	1,916.67	1,916.67
02/01/21	6984	1405	MONTHLY FEES	01/20 2121		001	502	750	GRANTS/SUBSIDIES	-	1,916.67	1,916.67
03/01/21	7286	1660	MONTHLY GRANT	02/24 3121		001	502	750	GRANTS/SUBSIDIES	-	1,916.67	1,916.67

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04/05/21	7783	2126	MONTHLY FEE	03/24	32421	001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
05/03/21	8218	2500	MAY 2021 GRANT	04/26	42621	001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
06/07/21	8688	2891	MONTHLY GRANT	05/21	52121	001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
07/06/21	9259	3403	MONTHLY FEE	06/23	62321	001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
08/02/21	9634	3725	MONTHLY FEE	07/19	71921	001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
09/07/21	10079	4104	MONTHLY FEE	08/26	82621	001	502	750		GRANTS/SUBSIDIES -	1,916.67	1,916.67
NORTHEAST REGIONAL LIBRARY				11	EXPENDITURE			23,000.04		BALANCE SHEET	.00	TOTAL 23,000.04
-----												
8783 NORWOOD TERESA												
11/03/20	9810	186	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
NORWOOD TERESA				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
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772 NOTEPAGE INC												
06/21/21	9004	245	PAGEGATE RENEWAL	06/01	13037	097	265	544		SERVICE/MAINT CONTR	395.00	395.00
NOTEPAGE INC				1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00
-----												
1058 NUNLEY TRUCKING CO INC												
11/16/20	6118	131	13045 GRAVEL	10/03	30081	13045	150	300	631	GRAVEL OR SHELL	2,842.00	2,842.00
02/01/21	6985	318	13155 CLAY GRAVEL	01/14	30649	13155	150	300	631	GRAVEL OR SHELL	2,784.00	2,784.00
03/01/21	7287	387	13171 CLAY GRAVEL	02/06	30729	13171	150	300	631	GRAVEL OR SHELL	4,350.00	4,350.00
04/19/21	8041	518	13220 CLAY GRAVEL	03/21	30975	13220	150	300	631	GRAVEL OR SHELL	3,552.00	3,552.00
06/21/21	9005	716	13351 ROCK	06/05	31349	13351	150	300	631	GRAVEL OR SHELL	4,747.11	4,747.11
08/02/21	9635	122	100RR	07/03	28473	160	300	631		GRAVEL OR SHELL	990.69	
08/02/21	9635	122	SURGE	07/03	28474	160	300	631		GRAVEL OR SHELL	376.71	1,367.40
09/07/21	10080	215	RIP RAP	07/20	28611	160	300	631		GRAVEL OR SHELL	1,344.55	
09/07/21	10080	215	RIP RAP	07/26	28624	160	300	631		GRAVEL OR SHELL	990.69	
09/07/21	10080	215	GRAVEL	08/07	28649	160	300	631		GRAVEL OR SHELL	1,788.75	4,123.99
09/20/21	10357	266	GRAVEL	08/30	28801	160	300	631		GRAVEL OR SHELL	1,073.25	1,073.25
NUNLEY TRUCKING CO INC				8	EXPENDITURE			24,839.75		BALANCE SHEET	.00	TOTAL 24,839.75

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2964 NURSES SERVICE ORGANIZATION												
12/21/20	6504	966	N0252702939-8 JUSY GOVATO	12/15 121520		001	204	570		INSURANCE AND FIDEL	111.00	111.00
NURSES SERVICE ORGANIZATION				1	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL 111.00
3743 NUTRIEN SOLUTIONS, INC												
06/21/21	9006	717	PRAMITOL	06/10 683101		150	300	695		OTHER CONSUMABLE SU	80.00	80.00
08/16/21	9814	167	PRAMITOL	06/10 5683101		160	300	695		OTHER CONSUMABLE SU	80.00	80.00
NUTRIEN SOLUTIONS, INC				2	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
383 O'REILLY AUTO PARTS												
11/02/20	5943	82	CAPSULE	09/24 225934		150	300	695		OTHER CONSUMABLE SU	16.02	
11/02/20	5943	82	COUPLER	09/30 226865		150	300	681		REPAIR AND REPLACEM	39.99	
11/02/20	5943	437	BRACKTED.CREAMIC PADS	10/01 365323		001	200	681		REPAIR AND REPLACEM	136.79	
11/02/20	5943	437	CORE	10/01 365367		001	200	681		REPAIR AND REPLACEM	25.00CR	
11/02/20	5943	82	TIRE GUAGE	10/13 228710		150	300	695		OTHER CONSUMABLE SU	10.63	
11/02/20	5943	437	CERAMIC PADS	10/13 367716		001	200	681		REPAIR AND REPLACEM	39.99	
11/02/20	5943	82	GAS CAN	10/15 229017		150	300	695		OTHER CONSUMABLE SU	39.98	
11/02/20	5943	437	WIN REG ASSY	10/21 369514		001	200	681		REPAIR AND REPLACEM	82.12	340.52
11/16/20	6119	132	ABSORBENT	10/22 230188		150	300	695		OTHER CONSUMABLE SU	25.96	
11/16/20	6119	597	DIRT BUSTER, SPONGE	10/26 370339		001	200	695		OTHER CONSUMABLE SU	59.96	
11/16/20	6119	132	COLORMAXX	10/29 231132		150	300	695		OTHER CONSUMABLE SU	11.98	
11/16/20	6119	132	DRILL BIT, SHCK BLT KIT	10/29 231155		150	300	695		OTHER CONSUMABLE SU	12.73	
11/16/20	6119	132	SPARK PLUG	10/29 231204		150	300	681		REPAIR AND REPLACEM	6.49	
11/16/20	6119	132	ANTENNA	11/03 231934		150	300	681		REPAIR AND REPLACEM	21.99	
11/16/20	6119	597	FUEL CAP, OIL PRES SW	11/09 373234		001	200	681		REPAIR AND REPLACEM	25.13	164.24
12/07/20	6314	775	DIRT BUSTER, SPIGOT	11/20 375377		001	200	681		REPAIR AND REPLACEM	8.98	
						001	200	695		OTHER CONSUMABLE SU	32.99	
12/07/20	6314	775	CAMSHAFT SEN	11/23 375864		001	200	681		REPAIR AND REPLACEM	21.96	
12/07/20	6314	775	CAMSHAFT SEN	11/25 376258		001	200	681		REPAIR AND REPLACEM	21.96	
12/07/20	6314	775	THERMOSTAT	12/01 377294		001	200	681		REPAIR AND REPLACEM	18.14	104.03
12/21/20	6505	967	BATTERY CHARGER, MAINTAIN	12/04 377951		001	200	681		REPAIR AND REPLACEM	109.98	
12/21/20	6505	967	RADIATOR CAP	12/07 378458		001	200	681		REPAIR AND REPLACEM	12.41	
12/21/20	6505	967	RADIATOR CAP	12/07 378459		001	200	681		REPAIR AND REPLACEM	12.41	
12/21/20	6505	222	TRANS FLD	12/08 236813		150	300	695		OTHER CONSUMABLE SU	21.99	
12/21/20	6505	967	HEAD LIGHTS	12/09 378926		001	200	681		REPAIR AND REPLACEM	185.98	342.77
01/05/21	6666	1111	SENSOR, WIPER FLUID	12/18 380494		001	200	681		REPAIR AND REPLACEM	65.44	
01/05/21	6666	1111	SENSOR	12/23 381412		001	200	681		REPAIR AND REPLACEM	95.00	
01/05/21	6666	1111	SPEED SEN	12/28 382005		001	200	681		REPAIR AND REPLACEM	24.06	184.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/19/21	6811	281	FUSES	12/17 238048		150	300	681		REPAIR AND REPLACEM	4.99	
01/19/21	6811	1242	STEERING SW	01/04 383223		001	200	681		REPAIR AND REPLACEM	41.16	
01/19/21	6811	1242	BRACKETED CAL	01/04 383251		001	200	681		REPAIR AND REPLACEM	274.78	
01/19/21	6811	1242	CORE RETURNS	01/04 383325		001	200	681		REPAIR AND REPLACEM	90.00CR	
01/19/21	6811	281	OIL, OIL FILTER	01/07 240929		150	300	695		OTHER CONSUMABLE SU	53.53	
01/19/21	6811	281	FILTER WRNCH	01/07 240932		150	300	695		OTHER CONSUMABLE SU	7.49	291.95
02/01/21	6986	1406	HEADLIGHTS	02/26 317054A		001	200	681		REPAIR AND REPLACEM	116.10	
02/01/21	6986	1407	CAR WASH, MOP	12/22 381285		001	221	695		OTHER CONSUMABLE SU	39.96	
02/01/21	6986	1406	PRY BAR SET, ABSORBER	01/14 385277		001	200	681		REPAIR AND REPLACEM	7.50	
						001	200	695		OTHER CONSUMABLE SU	50.97	
02/01/21	6986	1406	OIL FILTER	01/14 385453		001	200	681		REPAIR AND REPLACEM	37.16	251.69
02/16/21	7148	358	MOTOR TRT	03/04 190894		150	300	695		OTHER CONSUMABLE SU	8.99	
02/16/21	7148	1553	DIRT BUSTER	01/27 388049		001	200	695		OTHER CONSUMABLE SU	38.99	
02/16/21	7148	1553	BRAKE ROTOR	02/04 389625		001	200	681		REPAIR AND REPLACEM	80.00	127.98
03/01/21	7288	1661	DEGREASER	02/09 390594		001	200	681		REPAIR AND REPLACEM	19.58	
03/01/21	7288	1661	BELT	02/16 391857		001	200	681		REPAIR AND REPLACEM	17.43	37.01
03/15/21	7523	1866	BULBS, FUSE	02/26 393529		001	200	681		REPAIR AND REPLACEM	92.41	
03/15/21	7523	1866	ACTUATOR	03/02 394324		001	200	681		REPAIR AND REPLACEM	15.38	
03/15/21	7523	1866	CAPSULE	03/03 394533		001	200	681		REPAIR AND REPLACEM	88.40	
03/15/21	7523	1866	HUB ASY	03/08 395776		001	200	681		REPAIR AND REPLACEM	143.24	
03/15/21	7523	1866	WATER PUMP, V-BELT	03/10 396384		001	200	681		REPAIR AND REPLACEM	197.74	
03/15/21	7523	1866	V-BELT	03/10 396387		001	200	681		REPAIR AND REPLACEM	6.42CR	530.75
04/05/21	7784	176	WIPER BLADES, BULB	02/25 247456		097	265	681		REPAIR AND REPLACEM	45.11	
04/05/21	7784	466	MINI BULB	03/10 249621		150	300	695		OTHER CONSUMABLE SU	6.17	
04/05/21	7784	466	TRANS FLUID	03/11 249833		150	300	695		OTHER CONSUMABLE SU	91.96	
04/05/21	7784	466	WIRE TIE	03/12 250008		150	300	695		OTHER CONSUMABLE SU	8.49	
04/05/21	7784	466	DRILL BIT, FREON	03/12 250046		150	300	695		OTHER CONSUMABLE SU	15.97	
04/05/21	7784	466	BELT RETURN	03/15 250655		150	300	681		REPAIR AND REPLACEM	.75CR	
04/05/21	7784	466	MOTOR TRT	03/18 251209		150	300	695		OTHER CONSUMABLE SU	8.99	175.94
04/19/21	8042	519	COLORMAXX	03/25 252684		150	300	695		OTHER CONSUMABLE SU	5.99	
04/19/21	8042	2347	CAR POLISH. DIRT BUSTER	03/26 400809		001	200	681		REPAIR AND REPLACEM	5.99	
						001	200	695		OTHER CONSUMABLE SU	58.97	
04/19/21	8042	2347	TAIL LIGHT	03/29 401437		001	200	681		REPAIR AND REPLACEM	62.41	
04/19/21	8042	2347	HEADLIGHT	03/30 401808		001	200	681		REPAIR AND REPLACEM	330.73	
04/19/21	8042	2347	MINI LAMP	03/31 402011		001	200	681		REPAIR AND REPLACEM	6.77	
04/19/21	8042	2347	FOAM CLNR, PROTECT	03/31 402064		001	200	695		OTHER CONSUMABLE SU	15.98	486.84
05/03/21	8219	2501	OIL PRES SW	04/13 405868		001	200	681		REPAIR AND REPLACEM	14.35	
05/03/21	8219	2501	RETURN	04/14 406161		001	200	681		REPAIR AND REPLACEM	46.45CR	
05/03/21	8219	2501	OIL FILTER	04/16 406750		001	200	681		REPAIR AND REPLACEM	37.16	
05/03/21	8219	2501	301BR134A	04/26 409349		001	200	681		REPAIR AND REPLACEM	129.99	135.05
05/17/21	8423	2666	UNIV HIDDEN	04/20 407693		001	200	681		REPAIR AND REPLACEM	26.99	
05/17/21	8423	612	BATTERY	04/26 258796		150	300	681		REPAIR AND REPLACEM	125.85	
05/17/21	8423	2666	CAMSHAFT	05/05 411387		001	200	681		REPAIR AND REPLACEM	48.70	201.54

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06/07/21	8689	670	GEAR LUBE	05/17 262513		150	300	695		OTHER CONSUMABLE SU	14.98	
06/07/21	8689	670	BITS	05/18 262655		150	300	695		OTHER CONSUMABLE SU	25.98	
06/07/21	8689	2892	WASH MITT, TIRE FOAM	05/24 415787		001	200	695		OTHER CONSUMABLE SU	25.56	
06/07/21	8689	2892	OIL PRES SW	05/25 416105		001	200	681		REPAIR AND REPLACEM	69.70	
06/07/21	8689	2892	MOP, DIRT BUSTER	06/01 417526		001	200	695		OTHER CONSUMABLE SU	53.98	190.20
06/21/21	9007	3172	ANTENNA	04/07 404062		001	200	681		REPAIR AND REPLACEM	46.45	
06/21/21	9007	718	BELT, CONNECTOR	05/25 263970		150	300	695		OTHER CONSUMABLE SU	34.61	
06/21/21	9007	3172	ANTIFREEZE, IDLER PULLEY	06/01 417700		001	200	681		REPAIR AND REPLACEM	137.93	218.99
07/06/21	9260	752	BELT	03/15 250652		150	300	681		REPAIR AND REPLACEM	33.27	
07/06/21	9260	752	18OZARCTCFRZ	06/17 267672		150	300	695		OTHER CONSUMABLE SU	39.99	73.26
07/19/21	9428	92	CABIN FILTER	06/29 269674		160	300	682		OTHER MACHINERY REP	22.06	
07/19/21	9428	3543	ALTENATOR	07/12 426943		001	200	681		REPAIR AND REPLACEM	226.86	
07/19/21	9428	3543	CORE RETURN	07/12 427000		001	200	681		REPAIR AND REPLACEM	10.00CR	
07/19/21	9428	92	BELT	07/13 272011		160	300	682		OTHER MACHINERY REP	8.86	
07/19/21	9428	3543	GREASE, SPONGE	07/13 427250		001	200	695		OTHER CONSUMABLE SU	63.94	311.72
08/02/21	9636	123	16LB MAG P/U	07/13 272027		160	300	695		OTHER CONSUMABLE SU	5.99	
08/02/21	9636	123	FLAP DISC, SILICONE	07/21 273226		160	300	695		OTHER CONSUMABLE SU	16.73	
08/02/21	9636	3726	SEALANT, TAPE	07/22 429212		001	200	695		OTHER CONSUMABLE SU	46.98	69.70
08/16/21	9815	168	TRANS FLUID	07/28 274409		160	300	695		OTHER CONSUMABLE SU	22.99	
08/16/21	9815	3869	SENSORS	07/29 430685		001	200	681		REPAIR AND REPLACEM	132.21	
08/16/21	9815	3869	12OZR134W	07/29 430781		001	200	681		REPAIR AND REPLACEM	167.88	
08/16/21	9815	3869	OIL PRESSURE SWITCH	07/30 431010		001	200	681		REPAIR AND REPLACEM	69.70	
08/16/21	9815	3869	BRACKED CAL	08/04 432262		001	200	681		REPAIR AND REPLACEM	98.64	
08/16/21	9815	3869	RETURN	08/05 432406		001	200	681		REPAIR AND REPLACEM	25.00CR	466.42
09/07/21	10081	4105	THERMOSTAT, OUTLET SEAL,	08/09 433214		001	200	681		REPAIR AND REPLACEM	47.03	
09/07/21	10081	216	MOTOR OIL	08/11 276604		160	300	695		OTHER CONSUMABLE SU	29.99	
09/07/21	10081	216	MOTOR OIL	08/11 276608		160	300	695		OTHER CONSUMABLE SU	39.98	
09/07/21	10081	216	ANTIFREEZE	08/12 276773		160	300	695		OTHER CONSUMABLE SU	27.98	
09/07/21	10081	4105	THERMOSTAT. OUTLET SEAL	08/13 434162		001	200	681		REPAIR AND REPLACEM	8.04	
09/07/21	10081	4105	CAR WASH	08/19 435442		001	200	695		OTHER CONSUMABLE SU	14.97	
09/07/21	10081	4105	WHEEL PAINT	08/19 435474		001	200	681		REPAIR AND REPLACEM	25.47	
09/07/21	10081	4105	BRACKTED CAL	08/25 436737		001	200	681		REPAIR AND REPLACEM	98.64	
09/07/21	10081	4105	CORE RETURN	08/25 436792		001	200	681		REPAIR AND REPLACEM	25.00CR	267.10
09/20/21	10358	267	FUNNEL	08/25 278816		160	300	695		OTHER CONSUMABLE SU	3.49	
09/20/21	10358	4346	SENSOR	08/30 437690		001	200	681		REPAIR AND REPLACEM	70.00	
09/20/21	10358	4346	MIRROR, LEAK DETECT	08/31 437862		001	200	681		REPAIR AND REPLACEM	35.26	
09/20/21	10358	4346	BLOWER	08/31 437991		001	200	681		REPAIR AND REPLACEM	63.98	
09/20/21	10358	267	BATT CLNR	09/01 279873		160	300	695		OTHER CONSUMABLE SU	3.99	
09/20/21	10358	267	BATT TERM	09/01 279878		160	300	695		OTHER CONSUMABLE SU	6.49	
09/20/21	10358	4346	SENSOR	09/07 439287		001	200	681		REPAIR AND REPLACEM	48.70	
09/20/21	10358	4346	BLOWER	09/08 439527		001	200	681		REPAIR AND REPLACEM	63.98CR	
09/20/21	10358	4346	COP COIL	09/15 440971		001	200	681		REPAIR AND REPLACEM	52.52	
09/20/21	10358	4346	COP BOOT KIT	09/15 440974		001	200	681		REPAIR AND REPLACEM	33.99	254.44
O'REILLY AUTO PARTS				22	EXPENDITURE	5,226.64	BALANCE SHEET		.00	TOTAL	5,226.64	



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902 OFFICE OF DISTRICT ATTORNEY													
10/05/20	5533	76	MONTHLY GRANT 19-20	09/29	092920	001	168	750		GRANTS/SUBSIDIES -	1,113.13		
10/05/20	5533	76	MONTHLY GRANT	09/30	93020	001	168	750		GRANTS/SUBSIDIES -	1,113.13	2,226.26	
11/02/20	5944	415	MONTHLY GRANT	10/27	102720	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
12/07/20	6315	757	MONTHLY GRANT	11/24	112420	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
01/05/21	6667	1112	MONTHLY GRANT	12/22	122220	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
02/01/21	6987	22	COURT ASSESSMENT	01/25	12521	650	000	138		DISTRICT ATTORNEY	34.75		
02/01/21	6987	1408	MONTHLY GRANT	01/25	12521A	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,147.88	
03/01/21	7289	1662	MONTHLY GRANT	02/24	22421A	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
04/05/21	7785	31	COURT ASSESSMENT	03/30	33021	650	000	138		DISTRICT ATTORNEY	5.25		
04/05/21	7785	2127	MONTHLY GRANT	03/30	33021A	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,118.38	
05/03/21	8220	2502	MONTHLY GRANT	04/27	42721	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
06/07/21	8690	2893	MONTHLY GRANT	05/27	52721	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
07/06/21	9261	3404	MONTHLY GRANT	06/23	62321	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
08/02/21	9637	48	COURT ASSESSMENTS	07/22	72221	650	000	138		DISTRICT ATTORNEY	57.12		
08/02/21	9637	3727	MONTHLY GRANT	07/22	72221A	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,170.25	
09/07/21	10082	4106	MONTHLY GRANT	08/26	82621	001	168	750		GRANTS/SUBSIDIES -	1,113.13	1,113.13	
OFFICE OF DISTRICT ATTORNEY				12	EXPENDITURE			14,567.81		BALANCE SHEET	.00	TOTAL	14,567.81
805 OFFICEPRO													
02/16/21	7149	70	CALENDARS, PAPER	01/12	323010	026	175	603		OFFICE SUPPLIES AND	188.70	188.70	
03/15/21	7524	84	PENS, SURGE MASTER	02/04	323823	026	175	603		OFFICE SUPPLIES AND	102.42		
03/15/21	7524	84	MASK	02/10	323994	026	175	603		OFFICE SUPPLIES AND	55.00	157.42	
04/19/21	8043	107	FOLDERS, PAPER, MASKS	04/06	325452	026	175	603		OFFICE SUPPLIES AND	238.98	238.98	
05/17/21	8424	120	CARD FILE	04/07	325489	026	175	603		OFFICE SUPPLIES AND	6.45	6.45	
06/21/21	9008	141	INK CRTDG	05/28	326939	026	175	603		OFFICE SUPPLIES AND	41.72	41.72	
08/16/21	9816	162	STAPLES, PAPER, NOTES	07/16	328243	026	175	603		OFFICE SUPPLIES AND	97.07		
08/16/21	9816	162	COPY PAPER	07/23	328421	026	175	603		OFFICE SUPPLIES AND	31.44	128.51	
OFFICEPRO				6	EXPENDITURE			761.78		BALANCE SHEET	.00	TOTAL	761.78

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3410 OKTIBBEHA CO JUSTICE COURT												
09/07/21	10083	4107	REFUND CIVIL FEES	08/22	82221	001	000	216		JUSTICE COURT CLERK	45.00	45.00
OKTIBBEHA CO JUSTICE COURT				1	EXPENDITURE			45.00		BALANCE SHEET	.00	TOTAL 45.00
3724 OLD RIVER COMPANIES, INC.												
04/19/21	8044	250	TOW P2	03/29	3772	400	340	582		WRECKER SERVICES	765.44	765.44
05/03/21	8221	273	VACCUM PUMP	01/31	9W2737	400	340	681		REPAIR AND REPLACEM	2,061.36	2,061.36
05/17/21	8425	294	TRANSMISSION REPAIR	05/11	3881	400	340	681		REPAIR AND REPLACEM	1,045.45	1,045.45
OLD RIVER COMPANIES, INC.				3	EXPENDITURE			3,872.25		BALANCE SHEET	.00	TOTAL 3,872.25
1132 OLD UNION WATER SYSTEM												
10/19/20	5733	51	477: 8/14-9/14	10/10	477A	150	300	510		UTILITIES	13.44	13.44
11/16/20	6120	133	ACCT 477	11/06	110620	150	300	510		UTILITIES	13.34	13.34
12/07/20	6316	177	ACCT 477	12/03	121520	150	300	510		UTILITIES	14.41	14.41
01/05/21	6668	256	ACCT #477	01/04	11521	150	300	510		UTILITIES	12.00	12.00
02/16/21	7150	359	ACCT 477	02/02	21521A	150	300	510		UTILITIES	12.00	12.00
03/15/21	7525	420	ACCT# 477	03/01	31521	150	300	510		UTILITIES	12.00	12.00
04/19/21	8045	520	477	04/07	41521	150	300	510		UTILITIES	13.32	13.32
05/17/21	8426	613	477 PG	05/04	51521	150	300	510		UTILITIES	14.41	14.41
06/07/21	8691	671	477 - WATER	06/02	6221	150	300	510		UTILITIES	13.44	13.44
07/06/21	9262	753	477 P GROVE	06/29	62921	150	300	510		UTILITIES	14.80	14.80
08/16/21	9817	169	477	08/02	81521	160	300	510		UTILITIES	18.40	18.40
09/07/21	10084	217	477	09/01	91521	160	300	510		UTILITIES	24.24	24.24
OLD UNION WATER SYSTEM				12	EXPENDITURE			175.80		BALANCE SHEET	.00	TOTAL 175.80
9341 OLGA P ESTESS												
09/07/21	9923	3967	JUROR	08/13	9341	001	161	575		JURORS AND WITNESS	40.00	40.00
OLGA P ESTESS				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

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9018 OLIVER JONES												
04/19/21	7916	2249	JUROR	04/08	9018		001	161	575	JURORS AND WITNESS	40.00	40.00
OLIVER JONES				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
9380 OLIVIA G MOORE												
09/07/21	9924	3968	JUROR	08/13	9380		001	161	575	JURORS AND WITNESS	136.00	136.00
OLIVIA G MOORE				1	EXPENDITURE			136.00		BALANCE SHEET	.00	TOTAL 136.00
3510 ONECALL INFORMATION TECHNOLOGY												
10/19/20	5734	194	LEE CO IT SERVICES	09/30	563		001	152	544	SERVICE/MAINT CONTR	4,000.00	
10/19/20	5734	194	LEE CO IT SERVICES	09/30	564		001	152	544	SERVICE/MAINT CONTR	4,000.00	
10/19/20	5734	27	E-911 IT SERVICES	10/16	565		097	265	544	SERVICE/MAINT CONTR	1,500.00	9,500.00
11/02/20	5945	346	13035 PHONES	09/30	561	13035	001	152	603	OFFICE SUPPLIES AND	4,725.00	4,725.00
12/07/20	6317	717	LEE CO IT	10/30	569		001	152	544	SERVICE/MAINT CONTR	4,000.00	
12/07/20	6317	717	LEE CO IT SERVICE	10/30	570		001	152	544	SERVICE/MAINT CONTR	4,000.00	
12/07/20	6317	717	LEE CO IT	11/30	573		001	152	544	SERVICE/MAINT CONTR	4,000.00	
12/07/20	6317	717	LEE CO IT	11/30	574		001	152	544	SERVICE/MAINT CONTR	4,000.00	16,000.00
09/07/21	10085	4108	JAN- SEPT 2021 IT SERVICE	12/31	10		001	152	544	SERVICE/MAINT CONTR	72,000.00	
09/07/21	10085	314	APR-JUN IT SERVICES	03/31	25		097	265	544	SERVICE/MAINT CONTR	1,500.00	73,500.00
ONECALL INFORMATION TECHNOLOGY COMPANY				4	EXPENDITURE			103,725.00		BALANCE SHEET	.00	TOTAL 103,725.00
488 ONIX NETWORKING CORP												
06/07/21	8692	2894	GOGGLE WORKSHOP	05/25	1770		001	200	544	SERVICE/MAINT CONTR	4,675.44	
							001	204	544	SERVICE/MAINT CONTR	354.20	
							001	221	585	MISC CONTRACTUAL SE	70.84	
							001	222	544	SERVICE/MAINT CONTR	212.52	5,313.00
ONIX NETWORKING CORP				1	EXPENDITURE			5,313.00		BALANCE SHEET	.00	TOTAL 5,313.00
994 ORTHOPAEDIC INSTITUTE OF N MS												
11/02/20	5946	462	2952062: L BETTS	09/09	9920		001	204	552	MEDICAL FEES	583.00	
11/02/20	5946	462	2845077: R MALLORY	09/11	91120		001	204	552	MEDICAL FEES	1,315.00	
11/02/20	5946	462	2920907 M CHANEY	09/24	92420		001	204	552	MEDICAL FEES	188.00	
11/02/20	5946	462	2981084: R MALLORY	10/02	100220		001	204	552	MEDICAL FEES	111.00	2,197.00

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11/16/20	6121	617	3133023 M CHANEY	09/03 3133023		001	204	552		MEDICAL FEES	560.00	
11/16/20	6121	617	3114924 L BETTS	10/07 3114924		001	204	552		MEDICAL FEES	188.00	
11/16/20	6121	617	3104479 B OSWALT	10/20 3104479		001	204	552		MEDICAL FEES	165.00	
11/16/20	6121	617	3114935 M CHANEY	10/22 3114935		001	204	552		MEDICAL FEES	188.00	1,101.00
12/07/20	6318	800	3166944-OIMO B. ISBELLE	10/29 6944		001	204	552		MEDICAL FEES	1,225.00	
12/07/20	6318	800	0I057124-OIM L. BETTS	11/09 57124		001	204	552		MEDICAL FEES	188.00	1,413.00
03/15/21	7526	1867	B OSWALT	03/03 68611		001	204	552		MEDICAL FEES	261.00	261.00
ORTHOPAEDIC INSTITUTE OF N MS PLLC				4	EXPENDITURE		4,972.00			BALANCE SHEET	.00	TOTAL 4,972.00
6796 OSBORNE BETTY												
11/03/20	9811	187	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
OSBORNE BETTY				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
6123 OSBORNE BOBBIE												
11/03/20	9812	188	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
OSBORNE BOBBIE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
6130 OSBORNE JOHN												
11/03/20	9813	189	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
OSBORNE JOHN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8993 OWEN FOSTER												
04/19/21	7917	2250	JUROR	04/08 8993		001	161	575		JURORS AND WITNESS	40.00	40.00
OWEN FOSTER				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6610 OWENS CHERYL												
11/03/20	9814	190	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
OWENS CHERYL				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
8876 OWENS, BILLY												
03/15/21	7398	1758	JUROR	02/25 8876		001	162	575		JURORS AND WITNESS	54.50	54.50
OWENS, BILLY				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50

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1427 P & M AUTOMATIC FIRE PROTECTIO												
11/16/20	6122	618	ANNUAL INSPECTION	11/04	950949	001	204	544		SERVICE/MAINT CONTR	365.00	
11/16/20	6122	631	ANNUAL INSPECTION	11/04	950950	001	222	544		SERVICE/MAINT CONTR	365.00	730.00
P & M AUTOMATIC FIRE PROTECTION, INC				1	EXPENDITURE		730.00			BALANCE SHEET	.00	TOTAL 730.00
7596 PALMER ELAINE												
11/03/20	9815	191	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
PALMER ELAINE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
1359 PALMETTO-OLD UNION FIRE DEPT												
10/05/20	5534	1	TAX COLLECTIONS	09/29	92920	124	250	750		GRANTS/SUBSIDIES -	197.66	197.66
11/02/20	5947	2	TAX COLLECTIONS	10/27	102720	124	250	750		GRANTS/SUBSIDIES -	2,581.27	2,581.27
02/01/21	6988	3	TAX COLLECTIONS	01/25	12521	124	250	750		GRANTS/SUBSIDIES -	8,211.34	8,211.34
03/01/21	7290	4	TAX COLLECTIONS	02/24	22421	124	250	750		GRANTS/SUBSIDIES -	40,512.69	40,512.69
04/05/21	7786	5	TAX COLLECTIONS	03/30	33021	124	250	750		GRANTS/SUBSIDIES -	6,658.16	6,658.16
05/03/21	8222	6	TAX COLLECTIONS	04/27	42721	124	250	750		GRANTS/SUBSIDIES -	983.05	983.05
06/07/21	8693	7	TAX COLL	05/27	52721	124	250	750		GRANTS/SUBSIDIES -	829.50	829.50
07/06/21	9263	8	TAX COLL	06/23	62321	124	250	750		GRANTS/SUBSIDIES -	431.28	431.28
08/02/21	9638	9	TAX COLLECTIONS	07/22	72221	124	250	750		GRANTS/SUBSIDIES -	507.59	507.59
09/07/21	10086	10	TAX COLLECTION	08/26	82621	124	250	750		GRANTS/SUBSIDIES -	308.00	308.00
PALMETTO-OLD UNION FIRE DEPT				10	EXPENDITURE		61,220.54			BALANCE SHEET	.00	TOTAL 61,220.54
3758 PAMELA CHRISTY JORDAN												
08/16/21	9818	3870	MILEAGE	07/28	072821	001	100	475		TRAVEL AND SUBSISTE	171.36	171.36
09/07/21	10087	4109	MILEAGE	08/30	083021	001	100	475		TRAVEL AND SUBSISTE	227.14	227.14
PAMELA CHRISTY JORDAN				2	EXPENDITURE		398.50			BALANCE SHEET	.00	TOTAL 398.50
1099 PAMELA LYNN DALLAS												

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12/07/20	6319	722	MILEAGE	11/09	110920	001	160	475	TRAVEL AND SUBSISTE		106.38	106.38	
01/05/21	6669	1113	MILEAGE	12/18	121820	001	160	475	TRAVEL AND SUBSISTE		21.28	21.28	
05/17/21	8427	2667	MILEAGE	05/07	5721	001	160	475	TRAVEL AND SUBSISTE		248.64	248.64	
08/16/21	9819	3871	K VASQUEZ	07/25	72521	001	200	613	LAW ENFORCEMENT SUP		126.00	126.00	
PAMELA LYNN DALLAS				4	EXPENDITURE		502.30		BALANCE SHEET		.00	TOTAL	502.30
9277 PAMELA R EDWARDS													
07/06/21	9118	3278	JUROR	06/16	9277	001	161	575	JURORS AND WITNESS		36.72	36.72	
PAMELA R EDWARDS				1	EXPENDITURE		36.72		BALANCE SHEET		.00	TOTAL	36.72
6087 PANNELL NORMA													
11/03/20	9816	192	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
PANNELL NORMA				1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
8592 PARKER BIRDIE													
11/03/20	9817	193	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
PARKER BIRDIE				1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
9258 PATRICIA A BECKLEY													
07/06/21	9119	3279	JUROR	06/16	9258	001	161	575	JURORS AND WITNESS		30.00	30.00	
PATRICIA A BECKLEY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
9372 PATRICIA A THORNTON													
09/07/21	9925	3969	JUROR	08/13	9372	001	161	575	JURORS AND WITNESS		59.04	59.04	
PATRICIA A THORNTON				1	EXPENDITURE		59.04		BALANCE SHEET		.00	TOTAL	59.04
8811 PATRICIA DEVOULD													
01/19/21	6729	1169	JUROR	01/12	11221	001	161	575	JURORS AND WITNESS		377.44	377.44	
PATRICIA DEVOULD				1	EXPENDITURE		377.44		BALANCE SHEET		.00	TOTAL	377.44

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9275 PATRICIA M BROWN													
07/06/21	9120	3280	JUROR	06/16	9275	001	161	575		JURORS AND WITNESS	30.00		30.00
	PATRICIA M BROWN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
449 PATRICK CALEB GRAHAM													
05/17/21	8428	2668	V F CERTIFICATION CLASS	05/07	5721	001	251	559		TRAINING FEES	3,254.64		3,254.64
	PATRICK CALEB GRAHAM			1	EXPENDITURE		3,254.64			BALANCE SHEET	.00	TOTAL	3,254.64
7730 PATTERSON JANE													
11/03/20	9818	194	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	PATTERSON JANE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8138 PATTERSON JANIE													
11/03/20	9819	195	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	PATTERSON JANIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9092 PATTI HAMMACK													
06/07/21	8518	2747	JUROR	05/18	9092	001	161	575		JURORS AND WITNESS	30.00		30.00
	PATTI HAMMACK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9323 PAUL CALLENS													
08/02/21	9509	3613	JUROR	07/27	9323	001	162	575		JURORS AND WITNESS	30.00		30.00
	PAUL CALLENS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2221 PAUL HARKINS													
09/07/21	10088	315	REIMB	08/31	083121	097	265	559		TRAINING FEES	100.00		
						097	265	501		POSTAGE AND BOX REN	8.50		108.50
	PAUL HARKINS			1	EXPENDITURE		108.50			BALANCE SHEET	.00	TOTAL	108.50
2125 PAUL SMITHEY CONSTRUCTION CO I													

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05/03/21	8223	6 T20-370	03/26 32621		139	676	750		GRANTS/SUBSIDIES -	111,401.75	111,401.75
06/21/21	9009	8 ASHLEY FIRE PROTECTION	05/26 52621		139	676	750		GRANTS/SUBSIDIES -	636,806.88	636,806.88
07/19/21	9429	9 T20-370 ASHLEY FURNITURE	06/28 62821		139	676	750		GRANTS/SUBSIDIES -	111,220.42	111,220.42
08/23/21	9881	11 ASHLEY FURN	07/29 8		139	676	750		GRANTS/SUBSIDIES -	210,909.07	210,909.07
09/20/21	10359	14 ASHLEY	08/26 82621		139	676	750		GRANTS/SUBSIDIES -	64,775.11	64,775.11
PAUL SMITHEY CONSTRUCTION CO INC			5 EXPENDITURE		1,135,113.23				BALANCE SHEET	.00	TOTAL 1,135,113.23
8735 PAUL WORSHAM											
10/19/20	5642	242 JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	41.60	41.60
PAUL WORSHAM			1 EXPENDITURE		41.60				BALANCE SHEET	.00	TOTAL 41.60
019 PAYROLL CLEARING											
10/01/20	5426	6 GROSS PAYROLL TRANSFERS	10/01 09T7003		001	100	400		OFFICIALS	16,631.97	
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	1,077.60	
					001	102	404		OFFICE/CLERICAL	400.00	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,238.51	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,082.18	
					001	108	440		OTHER SALARIES AND	10,273.90	
					001	108	464		COMPROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,500.00	
					001	154	400		OFFICIALS	2,666.67	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,202.00	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	11,250.00	
					001	163	401		ADMINISTRATIVE/MANA	3,400.01	
					001	163	414		JUDGE	11,250.00	
					001	163	415		REFEREE & COUNSELOR	8,671.67	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,155.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	28,875.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	15,948.16	
					001	200	400		OFFICIALS	8,333.33	



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					001	200	401		ADMINISTRATIVE/MANA	6,677.38	
					001	200	403		INVESTIGATORS/DETEC	615.65	
					001	204	401		ADMINISTRATIVE/MANA	4,938.70	
					001	204	409		HEALTH PROFESSIONAL	4,080.00	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,275.00	
					001	260	401		ADMINISTRATIVE/MANA	3,806.61	
					001	262	445		STATUTORY FEES	14,760.00	
10/01/20	5426	6 EMPLOYER FICA TRANSFER	10/01	09T7004	001	512	440		OTHER SALARIES AND	28,429.32	
					001	100	466		OFFICIALS	1,259.36	
					001	100	466		ATTORNEYS	258.89	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	36.47	
					001	102	466		OFFICE/CLERICAL	30.60	
					001	103	466		OFFICIALS	416.19	
					001	104	466		OFFICIALS	144.32	
					001	106	466		OFFICIALS	118.04	
					001	108	466		OFFICE/CLERICAL	235.64	
					001	108	466		OTHER SALARIES AND	778.91	
					001	108	466		COMPTROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	114.46	
					001	154	466		OFFICIALS	204.00	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	397.95	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	819.48	
					001	163	466		ADMINISTRATIVE/MANA	260.10	
					001	163	466		JUDGE	860.63	
					001	163	466		REFEREE & COUNSELOR	663.38	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	85.80	
					001	167	466		OFFICIALS	76.80	
					001	167	466		STATUTORY FEES	1,168.47	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,129.01	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	507.18	
					001	200	466		INVESTIGATORS/DETEC	47.10	
					001	204	466		ADMINISTRATIVE/MANA	375.99	
					001	204	466		HEALTH PROFESSIONAL	308.14	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	97.54	
					001	260	466		ADMINISTRATIVE/MANA	295.70	
					001	262	466		STATUTORY FEES	1,083.86	
10/01/20	5426	6 EMPLOYER MATCH RETIREMEN	10/01	09T7005	001	512	466		OTHER SALARIES AND	1,928.26	
					001	100	465		OFFICIALS	2,730.12	
					001	100	465		ATTORNEYS	682.53	
					001	100	465		OTHER SALARIES AND	522.00	
					001	101	465		COUNTY AUDITOR	113.10	

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					001	102	465		OFFICIALS	187.50	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	536.31	
					001	108	465		OTHER SALARIES AND	1,787.67	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	464.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	905.15	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	1,957.50	
					001	163	465		ADMINISTRATIVE/MANA	591.60	
					001	163	465		JUDGE	1,957.50	
					001	163	465		REFEREE & COUNSELOR	1,508.87	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	200.97	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,988.95	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,774.96	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,161.86	
					001	200	465		INVESTIGATORS/DETEC	107.12	
					001	204	465		ADMINISTRATIVE/MANA	859.33	
					001	204	465		HEALTH PROFESSIONAL	709.92	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	221.85	
					001	260	465		ADMINISTRATIVE/MANA	662.35	
					001	262	465		STATUTORY FEES	2,568.24	
					001	512	465		OTHER SALARIES AND	4,047.48	
10/01/20	5426	1 GROSS PAYROLL TRANSFERS	10/01	09T7006	005	101	404		OFFICE/CLERICAL	10,119.74	
					005	168	405		ATTORNEYS	17,525.01	
10/01/20	5426	1 EMPLOYER FICA TRANSFER	10/01	09T7007	005	168	440		OTHER SALARIES AND	4,958.33	
					005	101	466		OFFICE/CLERICAL	746.91	
					005	168	466		ATTORNEYS	1,297.19	
10/01/20	5426	1 EMPLOYER MATCH RETIREMEN	10/01	09T7008	005	168	466		OTHER SALARIES AND	349.63	
					005	101	465		OFFICE/CLERICAL	1,760.82	
					005	168	465		ATTORNEYS	3,049.35	
10/01/20	5426	1 GROSS PAYROLL TRANSFERS	10/01	09T7009	005	168	465		OTHER SALARIES AND	862.75	
					026	175	404		OFFICE/CLERICAL	17,082.22	
10/01/20	5426	1 EMPLOYER FICA TRANSFER	10/01	09T7010	026	175	440		OTHER SALARIES AND	6,056.66	
					026	175	466		OFFICE/CLERICAL	1,258.42	
10/01/20	5426	1 EMPLOYER MATCH RETIREMEN	10/01	09T7011	026	175	466		OTHER SALARIES AND	463.35	
					026	175	465		OFFICE/CLERICAL	2,972.31	
					026	175	465		OTHER SALARIES AND	881.60	
10/01/20	5426	1 GROSS PAYROLL TRANSFERS	10/01	09T7012	097	265	401		ADMINISTRATIVE/MANA	6,342.94	
					097	265	404		OFFICE/CLERICAL	4,155.28	
10/01/20	5426	1 EMPLOYER FICA TRANSFER	10/01	09T7013	097	265	466		ADMINISTRATIVE/MANA	440.59	

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10/01/20	5426	1	EMPLOYER MATCH RETIREMEN	10/01	09T7014	097	265	466		OFFICE/CLERICAL	322.37	
						097	265	465		ADMINISTRATIVE/MANA	1,103.67	
						097	265	465		OFFICE/CLERICAL	723.02	
10/01/20	5426	1	GROSS PAYROLL TRANSFERS	10/01	09T7015	150	300	420		ROAD EMPLOYEES	5,202.00	
10/01/20	5426	1	EMPLOYER FICA TRANSFER	10/01	09T7016	150	300	466		ROAD EMPLOYEES	378.43	
10/01/20	5426	1	EMPLOYER MATCH RETIREMEN	10/01	09T7017	150	300	465		ROAD EMPLOYEES	905.15	
10/01/20	5426	2	GROSS PAYROLL TRANSFERS	10/01	09T7018	400	340	401		ADMINISTRATIVE/MANA	4,843.04	
10/01/20	5426	2	EMPLOYER FICA TRANSFER	10/01	09T7019	400	340	466		ADMINISTRATIVE/MANA	372.67	
10/01/20	5426	2	EMPLOYER MATCH RETIREMEN	10/01	09T7020	400	340	465		ADMINISTRATIVE/MANA	842.69	
10/01/20	5426	6	EMPLOYEE BENEFIT TRANSFER	10/01	09T7021	001	108	468		GROUP INSURANCE	34,921.42	
						001	104	465		STATE RETIREMENT MA	936.86	
						001	100	465		STATE RETIREMENT MA	682.53	
10/01/20	5426	1	EMPLOYEE BENEFIT TRANSFER	10/01	09T7024	097	265	468		GROUP INSURANCE	1,553.24	
10/01/20	5426	1	EMPLOYEE BENEFIT TRANSFER	10/01	09T7027	150	300	468		GROUP INSURANCE	776.62	
10/01/20	5426	1	EMPLOYEE BENEFIT TRANSFER	10/01	09T7030	026	175	468		GROUP INSURANCE	3,883.10	
10/01/20	5426	1	EMPLOYEE BENEFIT TRANSFER	10/01	09T7033	005	168	468		GROUP INSURANCE	3,106.48	424,849.21
10/09/20	5600	151	GROSS PAYROLL TRANSFERS	10/09	0A71703	001	100	440		OTHER SALARIES AND	1,320.00	
						001	102	404		OFFICE/CLERICAL	3,729.00	
						001	102	413		DEPUTY CLERK	1,640.00	
						001	103	402		DEPUTIES	14,237.60	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,659.20	
						001	104	440		OTHER SALARIES AND	1,112.94	
						001	108	404		OFFICE/CLERICAL	2,726.40	
						001	151	430		MAINTENANCE / SERVI	4,976.82	
						001	160	404		OFFICE/CLERICAL	1,541.50	
						001	161	404		OFFICE/CLERICAL	1,707.20	
						001	163	404		OFFICE/CLERICAL	1,224.00	
						001	166	404		OFFICE/CLERICAL	8,787.20	
						001	180	459		ELECTION FEES	2,500.00	
						001	200	402		DEPUTIES	39,322.38	
						001	200	403		INVESTIGATORS/DETEC	6,716.04	
						001	200	404		OFFICE/CLERICAL	10,870.30	
						001	200	431		RADIO OPERATORS / D	3,173.60	
						001	203	402		DEPUTIES	6,662.17	
						001	204	402		DEPUTIES	3,933.01	
						001	204	430		MAINTENANCE / SERVI	3,549.60	
						001	204	432		JAILORS / GUARDS	33,794.36	
						001	205	402		DEPUTIES	1,654.43	
						001	207	432		JAILORS / GUARDS	8,109.42	
						001	221	432		JAILORS / GUARDS	7,744.56	
						001	222	401		ADMINISTRATIVE/MANA	1,828.85	
						001	222	404		OFFICE/CLERICAL	1,060.80	
						001	222	409		HEALTH PROFESSIONAL	1,958.40	
						001	222	432		JAILORS / GUARDS	15,733.98	
						001	223	402		DEPUTIES	5,784.95	
						001	260	404		OFFICE/CLERICAL	1,200.00	
						001	411	402		DEPUTIES	1,351.76	
10/09/20	5600	151	EMPLOYER FICA TRANSFER	10/09	0A71704	001	100	466		OTHER SALARIES AND	99.71	
						001	102	466		OFFICE/CLERICAL	276.28	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		DEPUTY CLERK	122.38	
					001	103	466		DEPUTIES	1,083.94	
					001	103	466		OTHER SALARIES AND	73.05	
					001	104	466		DEPUTIES	1,205.47	
					001	104	466		OTHER SALARIES AND	80.40	
					001	108	466		OFFICE/CLERICAL	186.67	
					001	151	466		MAINTENANCE / SERVI	360.50	
					001	160	466		OFFICE/CLERICAL	117.92	
					001	161	466		OFFICE/CLERICAL	125.30	
					001	163	466		OFFICE/CLERICAL	93.64	
					001	166	466		OFFICE/CLERICAL	646.59	
					001	180	466		ELECTION FEES	191.25	
					001	200	466		DEPUTIES	2,973.66	
					001	200	466		INVESTIGATORS/DETEC	493.39	
					001	200	466		OFFICE/CLERICAL	812.30	
					001	200	466		RADIO OPERATORS / D	242.12	
					001	203	466		DEPUTIES	495.89	
					001	204	466		DEPUTIES	295.86	
					001	204	466		MAINTENANCE / SERVI	257.25	
					001	204	466		JAILORS / GUARDS	2,577.99	
					001	205	466		DEPUTIES	126.56	
					001	207	466		JAILORS / GUARDS	580.21	
					001	221	466		JAILORS / GUARDS	568.76	
					001	222	466		ADMINISTRATIVE/MANA	138.23	
					001	222	466		OFFICE/CLERICAL	61.63	
					001	222	466		HEALTH PROFESSIONAL	128.19	
					001	222	466		JAILORS / GUARDS	1,194.57	
					001	223	466		DEPUTIES	440.11	
					001	260	466		OFFICE/CLERICAL	91.13	
10/09/20	5600	151	EMPLOYER MATCH RETIREMEN	10/09	0A71705	001	411	466	DEPUTIES	103.41	
						001	100	465	OTHER SALARIES AND	229.68	
						001	102	465	OFFICE/CLERICAL	648.85	
						001	102	465	DEPUTY CLERK	285.36	
						001	103	465	DEPUTIES	2,477.33	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	2,898.70	
						001	104	465	OTHER SALARIES AND	187.38	
						001	108	465	OFFICE/CLERICAL	474.39	
						001	151	465	MAINTENANCE / SERVI	865.96	
						001	160	465	OFFICE/CLERICAL	268.22	
						001	161	465	OFFICE/CLERICAL	297.06	
						001	163	465	OFFICE/CLERICAL	212.98	
						001	166	465	OFFICE/CLERICAL	1,528.98	
						001	200	465	DEPUTIES	6,842.10	
						001	200	465	INVESTIGATORS/DETEC	1,168.59	
						001	200	465	OFFICE/CLERICAL	1,891.42	
						001	200	465	RADIO OPERATORS / D	552.21	
						001	203	465	DEPUTIES	1,159.22	
						001	204	465	DEPUTIES	684.34	
						001	204	465	MAINTENANCE / SERVI	617.63	
						001	204	465	JAILORS / GUARDS	5,880.18	

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					001	205	465		DEPUTIES	287.87	
					001	207	465		JAILORS / GUARDS	1,411.05	
					001	221	465		JAILORS / GUARDS	1,347.53	
					001	222	465		ADMINISTRATIVE/MANA	318.22	
					001	222	465		OFFICE/CLERICAL	184.58	
					001	222	465		HEALTH PROFESSIONAL	340.76	
					001	222	465		JAILORS / GUARDS	2,737.67	
					001	223	465		DEPUTIES	1,006.59	
					001	260	465		OFFICE/CLERICAL	208.80	
					001	411	465		DEPUTIES	235.21	
10/09/20	5600	2 GROSS PAYROLL TRANSFERS	10/09	0A71706	005	101	404		OFFICE/CLERICAL	11,501.00	
					005	102	404		OFFICE/CLERICAL	3,033.20	
					005	102	413		DEPUTY CLERK	5,215.01	
10/09/20	5600	2 EMPLOYER FICA TRANSFER	10/09	0A71707	005	101	466		OFFICE/CLERICAL	870.55	
					005	102	466		OFFICE/CLERICAL	230.41	
					005	102	466		DEPUTY CLERK	395.01	
10/09/20	5600	2 EMPLOYER MATCH RETIREMEN	10/09	0A71708	005	101	465		OFFICE/CLERICAL	2,001.17	
					005	102	465		OFFICE/CLERICAL	527.74	
					005	102	465		DEPUTY CLERK	907.42	
10/09/20	5600	23 GROSS PAYROLL TRANSFERS	10/09	0A71709	097	265	404		OFFICE/CLERICAL	1,418.40	
					097	265	431		RADIO OPERATORS / D	24,063.33	
					097	265	440		OTHER SALARIES AND	759.00	
10/09/20	5600	23 EMPLOYER FICA TRANSFER	10/09	0A71710	097	265	466		OFFICE/CLERICAL	106.57	
					097	265	466		RADIO OPERATORS / D	1,821.84	
					097	265	466		OTHER SALARIES AND	58.06	
10/09/20	5600	23 EMPLOYER MATCH RETIREMEN	10/09	0A71711	097	265	465		OFFICE/CLERICAL	246.80	
					097	265	465		RADIO OPERATORS / D	4,187.01	
					097	265	465		OTHER SALARIES AND	83.00	
10/09/20	5600	34 GROSS PAYROLL TRANSFERS	10/09	0A71712	150	300	420		ROAD EMPLOYEES	81,335.02	
10/09/20	5600	34 EMPLOYER FICA TRANSFER	10/09	0A71713	150	300	466		ROAD EMPLOYEES	6,063.37	
10/09/20	5600	34 EMPLOYER MATCH RETIREMEN	10/09	0A71714	150	300	465		ROAD EMPLOYEES	13,745.76	
10/09/20	5600	20 GROSS PAYROLL TRANSFERS	10/09	0A71715	400	340	430		MAINTENANCE / SERVI	24,580.76	
10/09/20	5600	20 EMPLOYER FICA TRANSFER	10/09	0A71716	400	340	466		MAINTENANCE / SERVI	1,876.05	
10/09/20	5600	20 EMPLOYER MATCH RETIREMEN	10/09	0A71717	400	340	465		MAINTENANCE / SERVI	4,277.06	460,536.11
10/23/20	5780	300 GROSS PAYROLL TRANSFERS	10/23	0AK7003	001	100	440		OTHER SALARIES AND	1,320.00	
					001	102	404		OFFICE/CLERICAL	3,927.00	
					001	102	413		DEPUTY CLERK	1,640.00	
					001	103	402		DEPUTIES	14,237.60	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	16,659.20	
					001	104	440		OTHER SALARIES AND	1,256.94	
					001	106	400		OFFICIALS	4,385.73	
					001	108	404		OFFICE/CLERICAL	2,726.40	
					001	151	430		MAINTENANCE / SERVI	5,297.52	
					001	160	404		OFFICE/CLERICAL	1,393.50	
					001	161	404		OFFICE/CLERICAL	1,707.20	
					001	163	404		OFFICE/CLERICAL	1,224.00	
					001	166	404		OFFICE/CLERICAL	8,699.20	
					001	200	402		DEPUTIES	39,630.17	
					001	200	403		INVESTIGATORS/DETEC	6,716.04	

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						001	200	404		OFFICE/CLERICAL	10,870.30	
						001	200	431		RADIO OPERATORS / D	3,173.60	
						001	203	402		DEPUTIES	6,662.17	
						001	204	402		DEPUTIES	4,002.26	
						001	204	430		MAINTENANCE / SERVI	3,549.60	
						001	204	432		JAILORS / GUARDS	33,476.33	
						001	205	402		DEPUTIES	1,654.43	
						001	207	432		JAILORS / GUARDS	8,560.00	
						001	221	432		JAILORS / GUARDS	7,744.56	
						001	222	401		ADMINISTRATIVE/MANA	1,828.85	
						001	222	404		OFFICE/CLERICAL	2,414.75	
						001	222	409		HEALTH PROFESSIONAL	1,958.40	
						001	222	432		JAILORS / GUARDS	14,624.71	
						001	223	402		DEPUTIES	5,784.95	
						001	260	404		OFFICE/CLERICAL	1,200.00	
10/23/20	5780	300	EMPLOYER FICA TRANSFER	10/23	OAK7004	001	411	402		DEPUTIES	1,351.76	
						001	100	466		OTHER SALARIES AND	99.71	
						001	102	466		OFFICE/CLERICAL	291.39	
						001	102	466		DEPUTY CLERK	122.38	
						001	103	466		DEPUTIES	1,083.94	
						001	103	466		OTHER SALARIES AND	73.05	
						001	104	466		DEPUTIES	1,205.47	
						001	104	466		OTHER SALARIES AND	91.42	
						001	106	466		OFFICIALS	308.59	
						001	108	466		OFFICE/CLERICAL	187.31	
						001	151	466		MAINTENANCE / SERVI	385.04	
						001	160	466		OFFICE/CLERICAL	106.60	
						001	161	466		OFFICE/CLERICAL	125.30	
						001	163	466		OFFICE/CLERICAL	93.64	
						001	166	466		OFFICE/CLERICAL	639.86	
						001	200	466		DEPUTIES	2,997.21	
						001	200	466		INVESTIGATORS/DETEC	493.39	
						001	200	466		OFFICE/CLERICAL	812.30	
						001	200	466		RADIO OPERATORS / D	242.12	
						001	203	466		DEPUTIES	495.89	
						001	204	466		DEPUTIES	301.15	
						001	204	466		MAINTENANCE / SERVI	257.25	
						001	204	466		JAILORS / GUARDS	2,554.40	
						001	205	466		DEPUTIES	126.56	
						001	207	466		JAILORS / GUARDS	614.68	
						001	221	466		JAILORS / GUARDS	568.76	
						001	222	466		ADMINISTRATIVE/MANA	138.23	
						001	222	466		OFFICE/CLERICAL	165.21	
						001	222	466		HEALTH PROFESSIONAL	128.19	
						001	222	466		JAILORS / GUARDS	1,109.71	
						001	223	466		DEPUTIES	440.11	
						001	260	466		OFFICE/CLERICAL	91.13	
10/23/20	5780	300	EMPLOYER MATCH RETIREMEN	10/23	OAK7005	001	411	466		DEPUTIES	103.41	
						001	100	465		OTHER SALARIES AND	229.68	
						001	102	465		OFFICE/CLERICAL	683.30	
						001	102	465		DEPUTY CLERK	285.36	

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					001	103	465		DEPUTIES	2,477.33	
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	2,898.70	
					001	104	465		OTHER SALARIES AND	187.38	
					001	106	465		OFFICIALS	763.12	
					001	108	465		OFFICE/CLERICAL	474.39	
					001	151	465		MAINTENANCE / SERVI	921.77	
					001	160	465		OFFICE/CLERICAL	242.47	
					001	161	465		OFFICE/CLERICAL	297.06	
					001	163	465		OFFICE/CLERICAL	212.98	
					001	166	465		OFFICE/CLERICAL	1,513.67	
					001	200	465		DEPUTIES	6,895.65	
					001	200	465		INVESTIGATORS/DETEC	1,168.59	
					001	200	465		OFFICE/CLERICAL	1,891.42	
					001	200	465		RADIO OPERATORS / D	552.21	
					001	203	465		DEPUTIES	1,159.22	
					001	204	465		DEPUTIES	696.39	
					001	204	465		MAINTENANCE / SERVI	617.63	
					001	204	465		JAILORS / GUARDS	5,824.84	
					001	205	465		DEPUTIES	287.87	
					001	207	465		JAILORS / GUARDS	1,489.46	
					001	221	465		JAILORS / GUARDS	1,347.53	
					001	222	465		ADMINISTRATIVE/MANA	318.22	
					001	222	465		OFFICE/CLERICAL	420.17	
					001	222	465		HEALTH PROFESSIONAL	340.76	
					001	222	465		JAILORS / GUARDS	2,544.68	
					001	223	465		DEPUTIES	1,006.59	
					001	260	465		OFFICE/CLERICAL	208.80	
					001	411	465		DEPUTIES	235.21	
10/23/20	5780	3 GROSS PAYROLL TRANSFERS	10/23	0AK7006	005	101	404		OFFICE/CLERICAL	12,370.00	
					005	102	404		OFFICE/CLERICAL	3,033.20	
10/23/20	5780	3 EMPLOYER FICA TRANSFER	10/23	0AK7007	005	102	413		DEPUTY CLERK	5,224.07	
					005	101	466		OFFICE/CLERICAL	936.39	
					005	102	466		OFFICE/CLERICAL	230.43	
10/23/20	5780	3 EMPLOYER MATCH RETIREMEN	10/23	0AK7008	005	102	466		DEPUTY CLERK	395.72	
					005	101	465		OFFICE/CLERICAL	2,152.37	
					005	102	465		OFFICE/CLERICAL	527.74	
					005	102	465		DEPUTY CLERK	909.01	
10/23/20	5780	32 GROSS PAYROLL TRANSFERS	10/23	0AK7009	097	265	404		OFFICE/CLERICAL	1,519.20	
					097	265	431		RADIO OPERATORS / D	23,469.26	
10/23/20	5780	32 EMPLOYER FICA TRANSFER	10/23	0AK7010	097	265	440		OTHER SALARIES AND	1,040.50	
					097	265	466		OFFICE/CLERICAL	114.28	
					097	265	466		RADIO OPERATORS / D	1,776.40	
					097	265	466		OTHER SALARIES AND	79.60	
10/23/20	5780	32 EMPLOYER MATCH RETIREMEN	10/23	0AK7011	097	265	465		OFFICE/CLERICAL	264.34	
					097	265	465		RADIO OPERATORS / D	4,083.65	
					097	265	465		OTHER SALARIES AND	103.36	
10/23/20	5780	65 GROSS PAYROLL TRANSFERS	10/23	0AK7012	150	300	420		ROAD EMPLOYEES	78,934.58	
10/23/20	5780	65 EMPLOYER FICA TRANSFER	10/23	0AK7013	150	300	466		ROAD EMPLOYEES	5,879.74	
10/23/20	5780	65 EMPLOYER MATCH RETIREMEN	10/23	0AK7014	150	300	465		ROAD EMPLOYEES	13,411.22	
10/23/20	5780	30 GROSS PAYROLL TRANSFERS	10/23	0AK7015	400	340	430		MAINTENANCE / SERVI	23,521.93	

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10/23/20	5780	30	EMPLOYER FICA TRANSFER	10/23	0AK7016	400	340	466		MAINTENANCE / SERVI	1,796.87	
10/23/20	5780	30	EMPLOYER MATCH RETIREMEN	10/23	0AK7017	400	340	465		MAINTENANCE / SERVI	4,092.82	
10/23/20	5780	300	EMPLOYEE BENEFIT TRANSFER	10/23	0AK7018	001	108	468		GROUP INSURANCE	132,055.46	
						001	223	468		GROUP INSURANCE	3,106.48	
10/23/20	5780	65	EMPLOYEE BENEFIT TRANSFER	10/23	0AK7021	150	300	468		GROUP INSURANCE	41,925.01	
10/23/20	5780	30	EMPLOYEE BENEFIT TRANSFER	10/23	0AK7024	400	340	468		GROUP INSURANCE	10,872.68	
10/23/20	5780	32	EMPLOYEE BENEFIT TRANSFER	10/23	0AK7027	097	265	468		GROUP INSURANCE	13,979.16	663,257.37
11/02/20	5781	301	GROSS PAYROLL TRANSFERS	11/02	0AT6003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,077.60	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,238.51	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,082.18	
						001	108	440		OTHER SALARIES AND	10,273.90	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	750.00	
						001	154	400		OFFICIALS	2,666.67	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	162	405		ATTORNEYS	5,202.00	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	11,250.00	
						001	163	401		ADMINISTRATIVE/MANA	3,400.01	
						001	163	414		JUDGE	11,250.00	
						001	163	415		REFEREE & COUNSELOR	8,671.67	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	550.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	30,275.00	
						001	169	405		ATTORNEYS	4,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,677.38	
						001	200	403		INVESTIGATORS/DETEC	615.65	
						001	204	401		ADMINISTRATIVE/MANA	4,938.70	
						001	204	409		HEALTH PROFESSIONAL	4,080.00	
						001	207	432		JAILORS / GUARDS	730.00	
						001	251	401		ADMINISTRATIVE/MANA	1,275.00	
						001	260	401		ADMINISTRATIVE/MANA	3,806.61	
						001	262	445		STATUTORY FEES	16,455.00	
						001	512	440		OTHER SALARIES AND	28,676.32	
11/02/20	5781	301	EMPLOYER FICA TRANSFER	11/02	0AT6004	001	100	466		OFFICIALS	1,259.36	
						001	100	466		ATTORNEYS	258.89	
						001	100	466		OTHER SALARIES AND	200.32	
						001	101	466		COUNTY AUDITOR	43.41	
						001	102	466		OFFICIALS	36.47	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICE/CLERICAL	30.60	
					001	103	466		OFFICIALS	416.19	
					001	104	466		OFFICIALS	144.32	
					001	106	466		OFFICIALS	118.04	
					001	108	466		OFFICE/CLERICAL	235.66	
					001	108	466		OTHER SALARIES AND	778.95	
					001	108	466		COMPROLLER	367.25	
					001	122	466		OFFICE/CLERICAL	57.10	
					001	154	466		OFFICIALS	204.00	
					001	160	466		OTHER PUBLIC SERVIC	27.82	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	397.95	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	819.48	
					001	163	466		ADMINISTRATIVE/MANA	260.10	
					001	163	466		JUDGE	860.63	
					001	163	466		REFEREE & COUNSELOR	663.38	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	39.11	
					001	167	466		OFFICIALS	74.63	
					001	167	466		STATUTORY FEES	1,067.33	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,129.01	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	507.18	
					001	200	466		INVESTIGATORS/DETEC	47.10	
					001	204	466		ADMINISTRATIVE/MANA	375.99	
					001	204	466		HEALTH PROFESSIONAL	308.14	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	97.54	
					001	260	466		ADMINISTRATIVE/MANA	295.70	
					001	262	466		STATUTORY FEES	1,213.93	
					001	512	466		OTHER SALARIES AND	1,940.50	
11/02/20	5781	301	EMPLOYER MATCH RETIREMEN	11/02	0AT6005	001	100	465	OFFICIALS	2,730.12	
						001	100	465	ATTORNEYS	682.53	
						001	100	465	OTHER SALARIES AND	522.00	
						001	101	465	COUNTY AUDITOR	113.10	
						001	102	465	OFFICIALS	187.50	
						001	102	465	OFFICE/CLERICAL	69.60	
						001	103	465	OFFICIALS	994.34	
						001	106	465	OFFICIALS	282.01	
						001	108	465	OFFICE/CLERICAL	536.30	
						001	108	465	OTHER SALARIES AND	1,787.66	
						001	108	465	COMPROLLER	957.00	
						001	122	465	OFFICE/CLERICAL	130.50	
						001	154	465	OFFICIALS	464.00	
						001	160	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	OFFICE/CLERICAL	111.10	
						001	162	465	ATTORNEYS	905.15	
						001	162	465	COURT REPORTER / ST	928.00	
						001	162	465	JUDGE	1,957.50	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		ADMINISTRATIVE/MANA	591.60	
					001	163	465		JUDGE	1,957.50	
					001	163	465		REFEREE & COUNSELOR	1,508.87	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	4,141.20	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,774.96	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,161.86	
					001	200	465		INVESTIGATORS/DETEC	107.12	
					001	204	465		ADMINISTRATIVE/MANA	859.33	
					001	204	465		HEALTH PROFESSIONAL	709.92	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	221.85	
					001	260	465		ADMINISTRATIVE/MANA	662.35	
					001	262	465		STATUTORY FEES	2,863.17	
					001	512	465		OTHER SALARIES AND	4,075.32	
11/02/20	5781	4 GROSS PAYROLL TRANSFERS	11/02	0AT6006	005	101	404		OFFICE/CLERICAL	13,331.00	
					005	168	405		ATTORNEYS	17,525.01	
					005	168	440		OTHER SALARIES AND	4,958.33	
11/02/20	5781	4 EMPLOYER FICA TRANSFER	11/02	0AT6007	005	101	466		OFFICE/CLERICAL	992.50	
					005	168	466		ATTORNEYS	1,297.19	
					005	168	466		OTHER SALARIES AND	349.63	
11/02/20	5781	4 EMPLOYER MATCH RETIREMEN	11/02	0AT6008	005	101	465		OFFICE/CLERICAL	2,319.60	
					005	168	465		ATTORNEYS	3,049.35	
					005	168	465		OTHER SALARIES AND	862.75	
11/02/20	5781	16 GROSS PAYROLL TRANSFERS	11/02	0AT6009	026	175	404		OFFICE/CLERICAL	12,729.17	
					026	175	440		OTHER SALARIES AND	6,306.66	
11/02/20	5781	16 EMPLOYER FICA TRANSFER	11/02	0AT6010	026	175	466		OFFICE/CLERICAL	925.41	
					026	175	466		OTHER SALARIES AND	482.47	
11/02/20	5781	16 EMPLOYER MATCH RETIREMEN	11/02	0AT6011	026	175	465		OFFICE/CLERICAL	2,214.88	
					026	175	465		OTHER SALARIES AND	881.60	
11/02/20	5781	33 GROSS PAYROLL TRANSFERS	11/02	0AT6012	097	265	401		ADMINISTRATIVE/MANA	6,342.94	
					097	265	404		OFFICE/CLERICAL	4,155.28	
11/02/20	5781	33 EMPLOYER FICA TRANSFER	11/02	0AT6013	097	265	466		ADMINISTRATIVE/MANA	440.59	
					097	265	466		OFFICE/CLERICAL	322.37	
11/02/20	5781	33 EMPLOYER MATCH RETIREMEN	11/02	0AT6014	097	265	465		ADMINISTRATIVE/MANA	1,103.67	
					097	265	465		OFFICE/CLERICAL	723.02	
11/02/20	5781	66 GROSS PAYROLL TRANSFERS	11/02	0AT6015	150	300	420		ROAD EMPLOYEES	5,202.00	
11/02/20	5781	66 EMPLOYER FICA TRANSFER	11/02	0AT6016	150	300	466		ROAD EMPLOYEES	378.43	
11/02/20	5781	66 EMPLOYER MATCH RETIREMEN	11/02	0AT6017	150	300	465		ROAD EMPLOYEES	905.15	
11/02/20	5781	31 GROSS PAYROLL TRANSFERS	11/02	0AT6018	400	340	401		ADMINISTRATIVE/MANA	4,843.04	
11/02/20	5781	31 EMPLOYER FICA TRANSFER	11/02	0AT6019	400	340	466		ADMINISTRATIVE/MANA	372.67	
11/02/20	5781	31 EMPLOYER MATCH RETIREMEN	11/02	0AT6020	400	340	465		ADMINISTRATIVE/MANA	842.69	
11/02/20	5781	301 EMPLOYEE BENEFIT TRANSFER	11/02	0AT6021	001	108	468		GROUP INSURANCE	34,921.42	
					001	104	465		STATE RETIREMENT MA	936.84	
					001	100	465		STATE RETIREMENT MA	682.53	
11/02/20	5781	33 EMPLOYEE BENEFIT TRANSFER	11/02	0AT6024	097	265	468		GROUP INSURANCE	1,553.24	
11/02/20	5781	66 EMPLOYEE BENEFIT TRANSFER	11/02	0AT6027	150	300	468		GROUP INSURANCE	776.62	

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11/02/20	5781	16	EMPLOYEE BENEFIT TRANSFER	11/02	0AT6030	026	175	468		GROUP INSURANCE	3,106.48	
11/02/20	5781	4	EMPLOYEE BENEFIT TRANSFER	11/02	0AT6033	005	168	468		GROUP INSURANCE	3,106.48	425,012.63
11/06/20	6019	512	GROSS PAYROLL TRANSFERS	11/06	0B33003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	6,257.00	
						001	102	413		DEPUTY CLERK	2,337.50	
						001	103	402		DEPUTIES	14,524.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,996.80	
						001	104	440		OTHER SALARIES AND	1,076.94	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,407.33	
						001	160	404		OFFICE/CLERICAL	1,681.80	
						001	161	404		OFFICE/CLERICAL	2,486.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	9,011.20	
						001	180	459		ELECTION FEES	4,500.00	
						001	200	402		DEPUTIES	39,756.34	
						001	200	403		INVESTIGATORS/DETEC	6,851.98	
						001	200	404		OFFICE/CLERICAL	12,470.83	
						001	200	431		RADIO OPERATORS / D	3,238.40	
						001	203	402		DEPUTIES	6,796.41	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	32,458.42	
						001	205	402		DEPUTIES	1,687.77	
						001	207	432		JAILORS / GUARDS	8,556.41	
						001	221	432		JAILORS / GUARDS	7,862.49	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,924.43	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	15,679.68	
						001	223	402		DEPUTIES	5,902.08	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
11/06/20	6019	512	EMPLOYER FICA TRANSFER	11/06	0B33004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	469.37	
						001	102	466		DEPUTY CLERK	175.60	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,231.18	
						001	104	466		OTHER SALARIES AND	77.75	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	393.43	
						001	160	466		OFFICE/CLERICAL	128.66	
						001	161	466		OFFICE/CLERICAL	184.79	
						001	163	466		OFFICE/CLERICAL	95.53	
						001	166	466		OFFICE/CLERICAL	663.71	
						001	180	466		ELECTION FEES	344.25	
						001	200	466		DEPUTIES	3,006.86	
						001	200	466		INVESTIGATORS/DETEC	503.79	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICE/CLERICAL	934.74	
					001	200	466		RADIO OPERATORS / D	247.07	
					001	203	466		DEPUTIES	506.16	
					001	204	466		DEPUTIES	307.30	
					001	204	466		MAINTENANCE / SERVI	262.76	
					001	204	466		JAILORS / GUARDS	2,476.55	
					001	205	466		DEPUTIES	129.11	
					001	207	466		JAILORS / GUARDS	614.43	
					001	221	466		JAILORS / GUARDS	577.78	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	127.70	
					001	222	466		HEALTH PROFESSIONAL	131.19	
					001	222	466		JAILORS / GUARDS	1,190.41	
					001	223	466		DEPUTIES	449.07	
					001	260	466		OFFICE/CLERICAL	92.97	
11/06/20	6019	512 EMPLOYER MATCH RETIREMEN	11/06	0B33005	001	411	466		DEPUTIES	105.50	
					001	100	465		OTHER SALARIES AND	250.56	
					001	102	465		OFFICE/CLERICAL	1,088.72	
					001	102	465		DEPUTY CLERK	406.73	
					001	103	465		DEPUTIES	2,527.31	
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	2,957.47	
					001	104	465		OTHER SALARIES AND	187.38	
					001	108	465		OFFICE/CLERICAL	486.23	
					001	151	465		MAINTENANCE / SERVI	940.88	
					001	160	465		OFFICE/CLERICAL	292.63	
					001	161	465		OFFICE/CLERICAL	432.57	
					001	163	465		OFFICE/CLERICAL	217.29	
					001	166	465		OFFICE/CLERICAL	1,567.94	
					001	200	465		DEPUTIES	6,917.64	
					001	200	465		INVESTIGATORS/DETEC	1,192.25	
					001	200	465		OFFICE/CLERICAL	2,169.92	
					001	200	465		RADIO OPERATORS / D	563.49	
					001	203	465		DEPUTIES	1,182.57	
					001	204	465		DEPUTIES	710.39	
					001	204	465		MAINTENANCE / SERVI	630.16	
					001	204	465		JAILORS / GUARDS	5,647.72	
					001	205	465		DEPUTIES	293.67	
					001	207	465		JAILORS / GUARDS	1,488.83	
					001	221	465		JAILORS / GUARDS	1,368.06	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	334.85	
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	2,728.24	
					001	223	465		DEPUTIES	1,026.97	
					001	260	465		OFFICE/CLERICAL	212.98	
11/06/20	6019	5 GROSS PAYROLL TRANSFERS	11/06	0B33006	001	411	465		DEPUTIES	239.97	
					005	101	404		OFFICE/CLERICAL	12,370.00	
					005	102	404		OFFICE/CLERICAL	3,566.73	
11/06/20	6019	5 EMPLOYER FICA TRANSFER	11/06	0B33007	005	102	413		DEPUTY CLERK	7,139.30	
					005	101	466		OFFICE/CLERICAL	936.42	

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						005	102	466		OFFICE/CLERICAL	271.51	
						005	102	466		DEPUTY CLERK	542.47	
11/06/20	6019	5	EMPLOYER MATCH RETIREMEN	11/06	0B33008	005	101	465		OFFICE/CLERICAL	2,152.37	
						005	102	465		OFFICE/CLERICAL	620.58	
						005	102	465		DEPUTY CLERK	1,242.25	
11/06/20	6019	56	GROSS PAYROLL TRANSFERS	11/06	0B33009	097	265	404		OFFICE/CLERICAL	1,519.20	
						097	265	431		RADIO OPERATORS / D	22,359.13	
						097	265	440		OTHER SALARIES AND	1,188.14	
11/06/20	6019	56	EMPLOYER FICA TRANSFER	11/06	0B33010	097	265	466		OFFICE/CLERICAL	114.28	
						097	265	466		RADIO OPERATORS / D	1,691.49	
						097	265	466		OTHER SALARIES AND	90.90	
11/06/20	6019	56	EMPLOYER MATCH RETIREMEN	11/06	0B33011	097	265	465		OFFICE/CLERICAL	264.34	
						097	265	465		RADIO OPERATORS / D	3,890.47	
						097	265	465		OTHER SALARIES AND	112.54	
11/06/20	6019	105	GROSS PAYROLL TRANSFERS	11/06	0B33012	150	300	420		ROAD EMPLOYEES	79,354.63	
11/06/20	6019	105	EMPLOYER FICA TRANSFER	11/06	0B33013	150	300	466		ROAD EMPLOYEES	5,911.94	
11/06/20	6019	105	EMPLOYER MATCH RETIREMEN	11/06	0B33014	150	300	465		ROAD EMPLOYEES	13,360.71	
11/06/20	6019	55	GROSS PAYROLL TRANSFERS	11/06	0B33015	400	340	430		MAINTENANCE / SERVI	20,794.55	
11/06/20	6019	55	EMPLOYER FICA TRANSFER	11/06	0B33016	400	340	466		MAINTENANCE / SERVI	1,588.23	
11/06/20	6019	55	EMPLOYER MATCH RETIREMEN	11/06	0B33017	400	340	465		MAINTENANCE / SERVI	3,618.26	468,732.38
11/20/20	6180	654	GROSS PAYROLL TRANSFERS	11/20	0BH4003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	3,740.00	
						001	102	413		DEPUTY CLERK	1,891.25	
						001	103	402		DEPUTIES	14,524.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,395.66	
						001	104	440		OTHER SALARIES AND	2,461.58	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	6,333.33	
						001	160	404		OFFICE/CLERICAL	1,484.16	
						001	161	404		OFFICE/CLERICAL	2,420.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	9,011.20	
						001	200	402		DEPUTIES	42,501.92	
						001	200	403		INVESTIGATORS/DETEC	6,851.98	
						001	200	404		OFFICE/CLERICAL	10,067.43	
						001	200	431		RADIO OPERATORS / D	3,562.24	
						001	203	402		DEPUTIES	7,228.33	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	35,979.09	
						001	205	402		DEPUTIES	1,845.69	
						001	207	432		JAILORS / GUARDS	8,274.14	
						001	221	432		JAILORS / GUARDS	8,298.17	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	2,114.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	17,850.89	
						001	223	402		DEPUTIES	6,454.32	
						001	260	404		OFFICE/CLERICAL	1,224.00	

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11/20/20	6180	654	EMPLOYER FICA TRANSFER	11/20	0BH4004	001	411	402		DEPUTIES	1,379.12	
						001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	277.13	
						001	102	466		DEPUTY CLERK	141.54	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,192.63	
						001	104	466		OTHER SALARIES AND	176.24	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	464.27	
						001	160	466		OFFICE/CLERICAL	113.54	
						001	161	466		OFFICE/CLERICAL	179.75	
						001	163	466		OFFICE/CLERICAL	95.53	
						001	166	466		OFFICE/CLERICAL	663.71	
						001	200	466		DEPUTIES	3,216.91	
						001	200	466		INVESTIGATORS/DETEC	503.79	
						001	200	466		OFFICE/CLERICAL	750.88	
						001	200	466		RADIO OPERATORS / D	271.85	
						001	203	466		DEPUTIES	539.20	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.76	
						001	204	466		JAILORS / GUARDS	2,745.89	
						001	205	466		DEPUTIES	141.20	
						001	207	466		JAILORS / GUARDS	592.83	
						001	221	466		JAILORS / GUARDS	611.11	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	142.23	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,356.54	
						001	223	466		DEPUTIES	491.31	
						001	260	466		OFFICE/CLERICAL	92.97	
11/20/20	6180	654	EMPLOYER MATCH RETIREMEN	11/20	0BH4005	001	411	466		DEPUTIES	105.50	
						001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	650.76	
						001	102	465		DEPUTY CLERK	329.08	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,852.84	
						001	104	465		OTHER SALARIES AND	428.32	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	1,102.00	
						001	160	465		OFFICE/CLERICAL	258.24	
						001	161	465		OFFICE/CLERICAL	421.08	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,567.94	
						001	200	465		DEPUTIES	7,395.34	
						001	200	465		INVESTIGATORS/DETEC	1,192.25	
						001	200	465		OFFICE/CLERICAL	1,751.73	
						001	200	465		RADIO OPERATORS / D	619.84	
						001	203	465		DEPUTIES	1,257.72	
						001	204	465		DEPUTIES	710.39	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	6,260.35	
						001	205	465		DEPUTIES	321.15	
						001	207	465		JAILORS / GUARDS	1,439.71	
						001	221	465		JAILORS / GUARDS	1,443.87	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	367.91	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	3,106.06	
						001	223	465		DEPUTIES	1,123.05	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
11/20/20	6180	6	GROSS PAYROLL TRANSFERS	11/20	0BH4006	005	101	404		OFFICE/CLERICAL	10,663.60	
						005	102	404		OFFICE/CLERICAL	3,664.47	
						005	102	413		DEPUTY CLERK	5,412.41	
11/20/20	6180	6	EMPLOYER FICA TRANSFER	11/20	0BH4007	005	101	466		OFFICE/CLERICAL	805.88	
						005	102	466		OFFICE/CLERICAL	278.84	
						005	102	466		DEPUTY CLERK	410.12	
11/20/20	6180	6	EMPLOYER MATCH RETIREMEN	11/20	0BH4008	005	101	465		OFFICE/CLERICAL	1,855.45	
						005	102	465		OFFICE/CLERICAL	637.59	
						005	102	465		DEPUTY CLERK	941.78	
11/20/20	6180	64	GROSS PAYROLL TRANSFERS	11/20	0BH4009	097	265	404		OFFICE/CLERICAL	1,899.00	
						097	265	431		RADIO OPERATORS / D	21,504.80	
						097	265	440		OTHER SALARIES AND	953.71	
11/20/20	6180	64	EMPLOYER FICA TRANSFER	11/20	0BH4010	097	265	466		OFFICE/CLERICAL	143.33	
						097	265	466		RADIO OPERATORS / D	1,626.14	
						097	265	466		OTHER SALARIES AND	72.96	
11/20/20	6180	64	EMPLOYER MATCH RETIREMEN	11/20	0BH4011	097	265	465		OFFICE/CLERICAL	330.43	
						097	265	465		RADIO OPERATORS / D	3,741.85	
						097	265	465		OTHER SALARIES AND	105.44	
11/20/20	6180	148	GROSS PAYROLL TRANSFERS	11/20	0BH4012	150	300	420		ROAD EMPLOYEES	84,019.87	
11/20/20	6180	148	EMPLOYER FICA TRANSFER	11/20	0BH4013	150	300	466		ROAD EMPLOYEES	6,269.95	
11/20/20	6180	148	EMPLOYER MATCH RETIREMEN	11/20	0BH4014	150	300	465		ROAD EMPLOYEES	14,344.66	
11/20/20	6180	73	GROSS PAYROLL TRANSFERS	11/20	0BH4015	400	340	430		MAINTENANCE / SERVI	25,457.14	
11/20/20	6180	73	EMPLOYER FICA TRANSFER	11/20	0BH4016	400	340	466		MAINTENANCE / SERVI	1,944.93	
11/20/20	6180	73	EMPLOYER MATCH RETIREMEN	11/20	0BH4017	400	340	465		MAINTENANCE / SERVI	4,429.54	
11/20/20	6180	654	EMPLOYEE BENEFIT TRANSFER	11/20	0BH4018	001	108	468		GROUP INSURANCE	131,278.84	
						001	223	468		GROUP INSURANCE	3,106.48	
11/20/20	6180	148	EMPLOYEE BENEFIT TRANSFER	11/20	0BH4021	150	300	468		GROUP INSURANCE	42,701.63	
11/20/20	6180	73	EMPLOYEE BENEFIT TRANSFER	11/20	0BH4024	400	340	468		GROUP INSURANCE	10,096.06	
11/20/20	6180	64	EMPLOYEE BENEFIT TRANSFER	11/20	0BH4027	097	265	468		GROUP INSURANCE	13,202.54	678,998.20
12/01/20	6181	655	GROSS PAYROLL TRANSFERS	12/01	0B08003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,077.60	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,238.51	
						001	106	400		OFFICIALS	1,620.75	

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					001	108	404		OFFICE/CLERICAL	3,150.00	
					001	108	440		OTHER SALARIES AND	10,530.00	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,500.00	
					001	154	400		OFFICIALS	2,666.67	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	162	405		ATTORNEYS	5,375.00	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	11,250.00	
					001	163	401		ADMINISTRATIVE/MANA	3,468.01	
					001	163	414		JUDGE	11,250.00	
					001	163	415		REFEREE & COUNSELOR	8,845.11	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	1,320.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	27,825.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	15,948.16	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,810.93	
					001	200	403		INVESTIGATORS/DETEC	615.65	
					001	200	691		UNIFORMS	4,000.00	
					001	204	401		ADMINISTRATIVE/MANA	5,037.48	
					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	15,045.00	
12/01/20	6181	655	EMPLOYER FICA TRANSFER	12/01	0B08004	001	512	440	OTHER SALARIES AND	27,905.39	
						001	100	466	OFFICIALS	1,259.36	
						001	100	466	ATTORNEYS	258.89	
						001	100	466	OTHER SALARIES AND	41.68	
						001	101	466	COUNTY AUDITOR	9.03	
						001	102	466	OFFICIALS	36.47	
						001	102	466	OFFICE/CLERICAL	30.60	
						001	103	466	OFFICIALS	416.19	
						001	104	466	OFFICIALS	144.32	
						001	106	466	OFFICIALS	118.04	
						001	108	466	OFFICE/CLERICAL	240.85	
						001	108	466	OTHER SALARIES AND	798.75	
						001	108	466	COMPTROLLER	76.42	
						001	122	466	OFFICE/CLERICAL	114.25	
						001	154	466	OFFICIALS	204.00	
						001	160	466	OTHER PUBLIC SERVIC	5.79	
						001	161	466	OFFICE/CLERICAL	48.85	
						001	162	466	ATTORNEYS	411.19	
						001	162	466	COURT REPORTER / ST	405.51	
						001	162	466	JUDGE	819.48	
						001	163	466	ADMINISTRATIVE/MANA	265.30	
						001	163	466	JUDGE	860.63	



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					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	97.24	
					001	167	466		OFFICIALS	74.63	
					001	167	466		STATUTORY FEES	1,042.65	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,129.01	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	200	466		INVESTIGATORS/DETEC	47.10	
					001	200	466		UNIFORMS	306.00	
					001	204	466		ADMINISTRATIVE/MANA	383.55	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	1,106.85	
					001	512	466		OTHER SALARIES AND	1,915.15	
12/01/20	6181	655	EMPLOYER MATCH RETIREMEN	12/01	0BO8005	001	100	465	OFFICIALS	2,730.12	
						001	100	465	ATTORNEYS	682.53	
						001	100	465	OTHER SALARIES AND	522.00	
						001	101	465	COUNTY AUDITOR	113.10	
						001	102	465	OFFICIALS	187.50	
						001	102	465	OFFICE/CLERICAL	69.60	
						001	103	465	OFFICIALS	994.34	
						001	106	465	OFFICIALS	282.01	
						001	108	465	OFFICE/CLERICAL	548.10	
						001	108	465	OTHER SALARIES AND	1,832.22	
						001	108	465	COMPTROLLER	957.00	
						001	122	465	OFFICE/CLERICAL	261.00	
						001	154	465	OFFICIALS	464.00	
						001	160	465	OTHER PUBLIC SERVIC	72.50	
						001	161	465	OFFICE/CLERICAL	111.10	
						001	162	465	ATTORNEYS	935.25	
						001	162	465	COURT REPORTER / ST	928.00	
						001	162	465	JUDGE	1,957.50	
						001	163	465	ADMINISTRATIVE/MANA	603.43	
						001	163	465	JUDGE	1,957.50	
						001	163	465	REFEREE & COUNSELOR	1,539.05	
						001	165	465	REFEREE & COUNSELOR	52.20	
						001	166	465	BAILIFF	229.68	
						001	167	465	OFFICIALS	121.80	
						001	167	465	STATUTORY FEES	3,593.10	
						001	169	465	ATTORNEYS	847.54	
						001	170	465	OFFICIALS	2,774.96	
						001	200	465	OFFICIALS	1,450.00	
						001	200	465	ADMINISTRATIVE/MANA	1,185.10	
						001	200	465	INVESTIGATORS/DETEC	107.12	
						001	200	465	UNIFORMS	696.00	
						001	204	465	ADMINISTRATIVE/MANA	876.52	
						001	204	465	HEALTH PROFESSIONAL	724.12	

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					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	2,617.83	
					001	512	465		OTHER SALARIES AND	4,082.21	
12/01/20	6181	7 GROSS PAYROLL TRANSFERS	12/01	0B08006	005	101	404		OFFICE/CLERICAL	13,331.00	
					005	168	405		ATTORNEYS	17,525.01	
12/01/20	6181	7 EMPLOYER FICA TRANSFER	12/01	0B08007	005	168	440		OTHER SALARIES AND	4,958.33	
					005	101	466		OFFICE/CLERICAL	992.52	
					005	168	466		ATTORNEYS	1,297.19	
12/01/20	6181	7 EMPLOYER MATCH RETIREMEN	12/01	0B08008	005	168	466		OTHER SALARIES AND	338.16	
					005	101	465		OFFICE/CLERICAL	2,319.60	
					005	168	465		ATTORNEYS	3,049.35	
					005	168	465		OTHER SALARIES AND	862.75	
12/01/20	6181	35 GROSS PAYROLL TRANSFERS	12/01	0B08009	026	175	404		OFFICE/CLERICAL	12,812.51	
					026	175	440		OTHER SALARIES AND	6,456.66	
12/01/20	6181	35 EMPLOYER FICA TRANSFER	12/01	0B08010	026	175	466		OFFICE/CLERICAL	931.78	
					026	175	466		OTHER SALARIES AND	493.94	
12/01/20	6181	35 EMPLOYER MATCH RETIREMEN	12/01	0B08011	026	175	465		OFFICE/CLERICAL	2,229.38	
					026	175	465		OTHER SALARIES AND	881.60	
12/01/20	6181	65 GROSS PAYROLL TRANSFERS	12/01	0B08012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
					097	265	404		OFFICE/CLERICAL	4,238.39	
12/01/20	6181	65 EMPLOYER FICA TRANSFER	12/01	0B08013	097	265	466		ADMINISTRATIVE/MANA	455.21	
					097	265	466		OFFICE/CLERICAL	328.73	
12/01/20	6181	65 EMPLOYER MATCH RETIREMEN	12/01	0B08014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
					097	265	465		OFFICE/CLERICAL	737.48	
12/01/20	6181	149 GROSS PAYROLL TRANSFERS	12/01	0B08015	150	300	420		ROAD EMPLOYEES	5,360.00	
12/01/20	6181	149 EMPLOYER FICA TRANSFER	12/01	0B08016	150	300	466		ROAD EMPLOYEES	390.52	
12/01/20	6181	149 EMPLOYER MATCH RETIREMEN	12/01	0B08017	150	300	465		ROAD EMPLOYEES	932.64	
12/01/20	6181	74 GROSS PAYROLL TRANSFERS	12/01	0B08018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
12/01/20	6181	74 EMPLOYER FICA TRANSFER	12/01	0B08019	400	340	466		ADMINISTRATIVE/MANA	383.92	
12/01/20	6181	74 EMPLOYER MATCH RETIREMEN	12/01	0B08020	400	340	465		ADMINISTRATIVE/MANA	868.26	
12/01/20	6181	655 EMPLOYEE BENEFIT TRANSFER	12/01	0B08021	001	108	468		GROUP INSURANCE	34,921.42	
					001	104	465		STATE RETIREMENT MA	936.84	
					001	100	465		STATE RETIREMENT MA	682.53	
12/01/20	6181	65 EMPLOYEE BENEFIT TRANSFER	12/01	0B08024	097	265	468		GROUP INSURANCE	1,553.24	
12/01/20	6181	149 EMPLOYEE BENEFIT TRANSFER	12/01	0B08027	150	300	468		GROUP INSURANCE	776.62	
12/01/20	6181	35 EMPLOYEE BENEFIT TRANSFER	12/01	0B08030	026	175	468		GROUP INSURANCE	3,106.48	
12/01/20	6181	7 EMPLOYEE BENEFIT TRANSFER	12/01	0B08033	005	168	468		GROUP INSURANCE	3,106.48	428,761.30
12/04/20	6183	657 GROSS PAYROLL TRANSFERS	12/04	0C13003	001	100	440		OTHER SALARIES AND	1,440.00	
					001	102	404		OFFICE/CLERICAL	2,997.50	
					001	102	413		DEPUTY CLERK	1,700.00	
					001	103	402		DEPUTIES	14,524.80	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	15,895.45	
					001	104	440		OTHER SALARIES AND	1,307.72	
					001	108	404		OFFICE/CLERICAL	2,794.40	
					001	151	430		MAINTENANCE / SERVI	4,740.38	
					001	160	404		OFFICE/CLERICAL	1,669.68	
					001	161	404		OFFICE/CLERICAL	1,760.00	

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					001	163	404		OFFICE/CLERICAL	1,248.80	
					001	166	404		OFFICE/CLERICAL	9,011.20	
					001	180	459		ELECTION FEES	5,300.00	
					001	200	402		DEPUTIES	46,283.23	
					001	200	403		INVESTIGATORS/DETEC	6,851.98	
					001	200	404		OFFICE/CLERICAL	10,067.43	
					001	200	431		RADIO OPERATORS / D	3,643.68	
					001	203	402		DEPUTIES	6,796.41	
					001	204	402		DEPUTIES	4,082.64	
					001	204	430		MAINTENANCE / SERVI	3,621.60	
					001	204	432		JAILORS / GUARDS	37,879.13	
					001	205	402		DEPUTIES	2,003.61	
					001	207	432		JAILORS / GUARDS	8,564.48	
					001	221	432		JAILORS / GUARDS	8,733.85	
					001	222	401		ADMINISTRATIVE/MANA	1,865.61	
					001	222	404		OFFICE/CLERICAL	1,658.40	
					001	222	409		HEALTH PROFESSIONAL	1,997.60	
					001	222	432		JAILORS / GUARDS	17,866.08	
					001	223	402		DEPUTIES	5,902.08	
					001	260	404		OFFICE/CLERICAL	1,224.00	
					001	411	402		DEPUTIES	1,379.12	
12/04/20	6183	657	EMPLOYER FICA TRANSFER	12/04	0C13004	001	100	466	OTHER SALARIES AND	108.89	
					001	102	466		OFFICE/CLERICAL	220.44	
					001	102	466		DEPUTY CLERK	126.95	
					001	103	466		DEPUTIES	1,105.93	
					001	103	466		OTHER SALARIES AND	73.06	
					001	104	466		DEPUTIES	1,148.66	
					001	104	466		OTHER SALARIES AND	93.66	
					001	108	466		OFFICE/CLERICAL	192.48	
					001	151	466		MAINTENANCE / SERVI	342.41	
					001	160	466		OFFICE/CLERICAL	127.73	
					001	161	466		OFFICE/CLERICAL	129.33	
					001	163	466		OFFICE/CLERICAL	95.53	
					001	166	466		OFFICE/CLERICAL	663.71	
					001	180	466		ELECTION FEES	405.45	
					001	200	466		DEPUTIES	3,506.20	
					001	200	466		INVESTIGATORS/DETEC	503.79	
					001	200	466		OFFICE/CLERICAL	750.88	
					001	200	466		RADIO OPERATORS / D	278.08	
					001	203	466		DEPUTIES	507.50	
					001	204	466		DEPUTIES	307.30	
					001	204	466		MAINTENANCE / SERVI	262.76	
					001	204	466		JAILORS / GUARDS	2,891.27	
					001	205	466		DEPUTIES	153.28	
					001	207	466		JAILORS / GUARDS	615.04	
					001	221	466		JAILORS / GUARDS	644.45	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	107.34	
					001	222	466		HEALTH PROFESSIONAL	131.19	
					001	222	466		JAILORS / GUARDS	1,357.70	
					001	223	466		DEPUTIES	449.07	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
12/04/20	6183	657	EMPLOYER MATCH RETIREMEN	12/04	0C13005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	521.57	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,765.81	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	824.82	
						001	160	465		OFFICE/CLERICAL	290.52	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,567.94	
						001	200	465		DEPUTIES	8,053.28	
						001	200	465		INVESTIGATORS/DETEC	1,192.25	
						001	200	465		OFFICE/CLERICAL	1,751.73	
						001	200	465		RADIO OPERATORS / D	634.00	
						001	203	465		DEPUTIES	1,182.57	
						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	6,590.95	
						001	205	465		DEPUTIES	348.63	
						001	207	465		JAILORS / GUARDS	1,490.23	
						001	221	465		JAILORS / GUARDS	1,519.68	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	288.56	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	3,108.68	
						001	223	465		DEPUTIES	1,026.97	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
12/04/20	6183	8	GROSS PAYROLL TRANSFERS	12/04	0C13006	005	101	404		OFFICE/CLERICAL	10,770.00	
						005	102	404		OFFICE/CLERICAL	3,078.00	
						005	102	413		DEPUTY CLERK	4,778.20	
12/04/20	6183	8	EMPLOYER FICA TRANSFER	12/04	0C13007	005	101	466		OFFICE/CLERICAL	814.02	
						005	102	466		OFFICE/CLERICAL	233.81	
						005	102	466		DEPUTY CLERK	361.53	
12/04/20	6183	8	EMPLOYER MATCH RETIREMEN	12/04	0C13008	005	101	465		OFFICE/CLERICAL	1,873.97	
						005	102	465		OFFICE/CLERICAL	535.54	
						005	102	465		DEPUTY CLERK	831.42	
12/04/20	6183	66	GROSS PAYROLL TRANSFERS	12/04	0C13009	097	265	404		OFFICE/CLERICAL	1,756.58	
						097	265	431		RADIO OPERATORS / D	22,985.71	
						097	265	440		OTHER SALARIES AND	1,348.27	
12/04/20	6183	66	EMPLOYER FICA TRANSFER	12/04	0C13010	097	265	466		OFFICE/CLERICAL	132.44	
						097	265	466		RADIO OPERATORS / D	1,739.40	
						097	265	466		OTHER SALARIES AND	103.15	
12/04/20	6183	66	EMPLOYER MATCH RETIREMEN	12/04	0C13011	097	265	465		OFFICE/CLERICAL	305.64	
						097	265	465		RADIO OPERATORS / D	3,999.52	
						097	265	465		OTHER SALARIES AND	105.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/20	6183	150	GROSS PAYROLL TRANSFERS	12/04	0C13012	150	300	420	ROAD EMPLOYEES		73,171.74	
12/04/20	6183	150	EMPLOYER FICA TRANSFER	12/04	0C13013	150	300	466	ROAD EMPLOYEES		5,452.94	
12/04/20	6183	150	EMPLOYER MATCH RETIREMEN	12/04	0C13014	150	300	465	ROAD EMPLOYEES		12,545.63	
12/04/20	6183	75	GROSS PAYROLL TRANSFERS	12/04	0C13015	400	340	430	MAINTENANCE / SERVI		26,140.66	
12/04/20	6183	75	EMPLOYER FICA TRANSFER	12/04	0C13016	400	340	466	MAINTENANCE / SERVI		1,997.22	
12/04/20	6183	75	EMPLOYER MATCH RETIREMEN	12/04	0C13017	400	340	465	MAINTENANCE / SERVI		4,548.47	473,123.49
12/18/20	6399	871	GROSS PAYROLL TRANSFERS	12/18	0CF2003	001	100	440	OTHER SALARIES AND		1,440.00	
						001	100	447	ATTENDING BOARD MEE		1,080.00	
						001	101	450	COPYING TAX ROLLS		5,013.60	
						001	101	451	HOMESTEAD EXEMPTION		2,975.00	
						001	102	404	OFFICE/CLERICAL		2,720.00	
						001	102	413	DEPUTY CLERK		1,700.00	
						001	103	402	DEPUTIES		14,524.80	
						001	103	440	OTHER SALARIES AND		961.56	
						001	104	402	DEPUTIES		15,972.12	
						001	104	440	OTHER SALARIES AND		1,307.72	
						001	108	404	OFFICE/CLERICAL		2,794.40	
						001	151	430	MAINTENANCE / SERVI		5,479.64	
						001	160	404	OFFICE/CLERICAL		1,855.20	
						001	160	454	ATTENDING COURT		13,770.00	
						001	161	404	OFFICE/CLERICAL		1,760.00	
						001	163	404	OFFICE/CLERICAL		1,248.80	
						001	166	404	OFFICE/CLERICAL		9,011.20	
						001	180	459	ELECTION FEES		800.00	
						001	200	402	DEPUTIES		40,340.67	
						001	200	403	INVESTIGATORS/DETEC		6,851.98	
						001	200	404	OFFICE/CLERICAL		10,067.43	
						001	200	431	RADIO OPERATORS / D		3,238.40	
						001	203	402	DEPUTIES		6,796.41	
						001	204	402	DEPUTIES		4,082.64	
						001	204	430	MAINTENANCE / SERVI		3,621.60	
						001	204	432	JAILORS / GUARDS		34,724.46	
						001	205	402	DEPUTIES		1,687.77	
						001	207	432	JAILORS / GUARDS		8,441.08	
						001	221	432	JAILORS / GUARDS		7,902.49	
						001	222	401	ADMINISTRATIVE/MANA		1,865.61	
						001	222	404	OFFICE/CLERICAL		2,090.40	
						001	222	409	HEALTH PROFESSIONAL		1,997.60	
						001	222	432	JAILORS / GUARDS		15,206.80	
						001	223	402	DEPUTIES		5,902.08	
						001	260	404	OFFICE/CLERICAL		1,224.00	
						001	411	402	DEPUTIES		1,379.12	
12/18/20	6399	871	EMPLOYER FICA TRANSFER	12/18	0CF2004	001	100	466	OTHER SALARIES AND		108.89	
						001	100	466	ATTENDING BOARD MEE		15.39	
						001	101	466	COPYING TAX ROLLS		71.42	
						001	101	466	HOMESTEAD EXEMPTION		42.38	
						001	102	466	OFFICE/CLERICAL		199.07	
						001	102	466	DEPUTY CLERK		126.59	
						001	103	466	DEPUTIES		1,105.93	
						001	103	466	OTHER SALARIES AND		73.06	

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						001	104	466		DEPUTIES	1,119.97	
						001	104	466		OTHER SALARIES AND	89.58	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	394.93	
						001	160	466		OFFICE/CLERICAL	141.92	
						001	160	466		ATTENDING COURT	196.17	
						001	161	466		OFFICE/CLERICAL	129.33	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	657.68	
						001	180	466		ELECTION FEES	61.20	
						001	200	466		DEPUTIES	3,049.59	
						001	200	466		INVESTIGATORS/DETEC	503.70	
						001	200	466		OFFICE/CLERICAL	744.89	
						001	200	466		RADIO OPERATORS / D	247.07	
						001	203	466		DEPUTIES	507.50	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	2,636.99	
						001	205	466		DEPUTIES	129.11	
						001	207	466		JAILORS / GUARDS	604.46	
						001	221	466		JAILORS / GUARDS	578.96	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	140.39	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,139.14	
						001	223	466		DEPUTIES	432.54	
						001	260	466		OFFICE/CLERICAL	92.97	
12/18/20	6399	871	EMPLOYER MATCH RETIREMEN	12/18	OCF2005	001	411	466		DEPUTIES	105.50	
						001	100	465		OTHER SALARIES AND	250.56	
						001	100	465		ATTENDING BOARD MEE	187.92	
						001	101	465		COPYING TAX ROLLS	872.37	
						001	101	465		HOMESTEAD EXEMPTION	517.65	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,779.16	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	953.46	
						001	160	465		OFFICE/CLERICAL	322.80	
						001	160	465		ATTENDING COURT	2,395.98	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,567.94	
						001	200	465		DEPUTIES	7,019.32	
						001	200	465		INVESTIGATORS/DETEC	1,192.25	
						001	200	465		OFFICE/CLERICAL	1,751.73	
						001	200	465		RADIO OPERATORS / D	563.49	
						001	203	465		DEPUTIES	1,182.57	
						001	204	465		DEPUTIES	710.39	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	6,018.07	
						001	205	465		DEPUTIES	293.67	
						001	207	465		JAILORS / GUARDS	1,468.76	
						001	221	465		JAILORS / GUARDS	1,375.02	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	363.73	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	2,645.95	
						001	223	465		DEPUTIES	1,026.97	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
12/18/20	6399	9	GROSS PAYROLL TRANSFERS	12/18	OCF2006	005	101	404		OFFICE/CLERICAL	10,752.50	
						005	102	404		OFFICE/CLERICAL	3,078.00	
						005	102	413		DEPUTY CLERK	4,778.20	
12/18/20	6399	9	EMPLOYER FICA TRANSFER	12/18	OCF2007	005	101	466		OFFICE/CLERICAL	812.68	
						005	102	466		OFFICE/CLERICAL	232.74	
						005	102	466		DEPUTY CLERK	360.67	
12/18/20	6399	9	EMPLOYER MATCH RETIREMEN	12/18	OCF2008	005	101	465		OFFICE/CLERICAL	1,870.93	
						005	102	465		OFFICE/CLERICAL	535.54	
						005	102	465		DEPUTY CLERK	831.42	
12/18/20	6399	81	GROSS PAYROLL TRANSFERS	12/18	OCF2009	097	265	404		OFFICE/CLERICAL	1,576.17	
						097	265	431		RADIO OPERATORS / D	20,964.09	
						097	265	440		OTHER SALARIES AND	731.64	
12/18/20	6399	81	EMPLOYER FICA TRANSFER	12/18	OCF2010	097	265	466		OFFICE/CLERICAL	118.64	
						097	265	466		RADIO OPERATORS / D	1,580.96	
						097	265	466		OTHER SALARIES AND	55.97	
12/18/20	6399	81	EMPLOYER MATCH RETIREMEN	12/18	OCF2011	097	265	465		OFFICE/CLERICAL	274.25	
						097	265	465		RADIO OPERATORS / D	3,647.76	
						097	265	465		OTHER SALARIES AND	63.89	
12/18/20	6399	196	GROSS PAYROLL TRANSFERS	12/18	OCF2012	150	300	420		ROAD EMPLOYEES	76,673.64	
12/18/20	6399	196	EMPLOYER FICA TRANSFER	12/18	OCF2013	150	300	466		ROAD EMPLOYEES	5,690.25	
12/18/20	6399	196	EMPLOYER MATCH RETIREMEN	12/18	OCF2014	150	300	465		ROAD EMPLOYEES	12,879.01	
12/18/20	6399	100	GROSS PAYROLL TRANSFERS	12/18	OCF2015	400	340	430		MAINTENANCE / SERVI	23,014.86	
12/18/20	6399	100	EMPLOYER FICA TRANSFER	12/18	OCF2016	400	340	466		MAINTENANCE / SERVI	1,752.18	
12/18/20	6399	100	EMPLOYER MATCH RETIREMEN	12/18	OCF2017	400	340	465		MAINTENANCE / SERVI	4,004.59	
12/18/20	6399	871	EMPLOYEE BENEFIT TRANSFER	12/18	OCF2018	001	108	468		GROUP INSURANCE	131,278.84	
						001	223	468		GROUP INSURANCE	3,106.48	
12/18/20	6399	196	EMPLOYEE BENEFIT TRANSFER	12/18	OCF2021	150	300	468		GROUP INSURANCE	40,374.66	
12/18/20	6399	100	EMPLOYEE BENEFIT TRANSFER	12/18	OCF2024	400	340	468		GROUP INSURANCE	10,096.06	
12/18/20	6399	81	EMPLOYEE BENEFIT TRANSFER	12/18	OCF2027	097	265	468		GROUP INSURANCE	12,425.92	673,889.00
12/30/20	6569	1024	GROSS PAYROLL TRANSFERS	12/30	OCS2003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,524.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	15,972.12	
						001	104	440		OTHER SALARIES AND	1,564.76	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	4,752.00	

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						001	160	404		OFFICE/CLERICAL	1,785.63	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	9,071.20	
						001	200	402		DEPUTIES	46,835.68	
						001	200	403		INVESTIGATORS/DETEC	6,851.98	
						001	200	404		OFFICE/CLERICAL	10,067.43	
						001	200	431		RADIO OPERATORS / D	3,643.68	
						001	203	402		DEPUTIES	6,796.41	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	40,331.40	
						001	205	402		DEPUTIES	2,003.61	
						001	207	432		JAILORS / GUARDS	8,118.48	
						001	221	432		JAILORS / GUARDS	8,781.85	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,665.17	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	18,883.26	
						001	223	402		DEPUTIES	5,902.08	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
12/30/20	6569	1024	EMPLOYER FICA TRANSFER	12/30	OCS2004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.07	
						001	102	466		DEPUTY CLERK	126.59	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,119.97	
						001	104	466		OTHER SALARIES AND	109.24	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	339.27	
						001	160	466		OFFICE/CLERICAL	136.60	
						001	161	466		OFFICE/CLERICAL	129.33	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	662.27	
						001	200	466		DEPUTIES	3,546.49	
						001	200	466		INVESTIGATORS/DETEC	503.70	
						001	200	466		OFFICE/CLERICAL	744.89	
						001	200	466		RADIO OPERATORS / D	278.08	
						001	203	466		DEPUTIES	507.50	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	3,066.81	
						001	205	466		DEPUTIES	153.28	
						001	207	466		JAILORS / GUARDS	579.78	
						001	221	466		JAILORS / GUARDS	646.24	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	107.86	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,420.41	
						001	223	466		DEPUTIES	432.54	



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						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
12/30/20	6569	1024	EMPLOYER MATCH RETIREMEN	12/30	OCS2005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,779.16	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	826.85	
						001	160	465		OFFICE/CLERICAL	310.70	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,578.38	
						001	200	465		DEPUTIES	8,149.41	
						001	200	465		INVESTIGATORS/DETEC	1,192.25	
						001	200	465		OFFICE/CLERICAL	1,751.73	
						001	200	465		RADIO OPERATORS / D	634.00	
						001	203	465		DEPUTIES	1,182.57	
						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	7,017.64	
						001	205	465		DEPUTIES	348.63	
						001	207	465		JAILORS / GUARDS	1,412.63	
						001	221	465		JAILORS / GUARDS	1,528.03	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	289.74	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	3,285.68	
						001	223	465		DEPUTIES	1,026.97	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
12/30/20	6569	10	GROSS PAYROLL TRANSFERS	12/30	OCS2006	005	101	404		OFFICE/CLERICAL	10,559.65	
						005	102	404		OFFICE/CLERICAL	3,078.00	
						005	102	413		DEPUTY CLERK	4,778.20	
12/30/20	6569	10	EMPLOYER FICA TRANSFER	12/30	OCS2007	005	101	466		OFFICE/CLERICAL	797.92	
						005	102	466		OFFICE/CLERICAL	232.74	
						005	102	466		DEPUTY CLERK	360.67	
12/30/20	6569	10	EMPLOYER MATCH RETIREMEN	12/30	OCS2008	005	101	465		OFFICE/CLERICAL	1,837.37	
						005	102	465		OFFICE/CLERICAL	535.54	
						005	102	465		DEPUTY CLERK	831.42	
12/30/20	6569	93	GROSS PAYROLL TRANSFERS	12/30	OCS2009	097	265	404		OFFICE/CLERICAL	4,847.04	
						097	265	431		RADIO OPERATORS / D	21,673.15	
						097	265	440		OTHER SALARIES AND	466.50	
12/30/20	6569	93	EMPLOYER FICA TRANSFER	12/30	OCS2010	097	265	466		OFFICE/CLERICAL	368.85	
						097	265	466		RADIO OPERATORS / D	1,632.00	
						097	265	466		OTHER SALARIES AND	35.69	
12/30/20	6569	93	EMPLOYER MATCH RETIREMEN	12/30	OCS2011	097	265	465		OFFICE/CLERICAL	843.38	
						097	265	465		RADIO OPERATORS / D	3,771.14	
						097	265	465		OTHER SALARIES AND	70.99	

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12/30/20	6569	246	GROSS PAYROLL TRANSFERS	12/30	OCS2012	150	300	420	ROAD EMPLOYEES		74,315.83	
12/30/20	6569	246	EMPLOYER FICA TRANSFER	12/30	OCS2013	150	300	466	ROAD EMPLOYEES		5,509.84	
12/30/20	6569	246	EMPLOYER MATCH RETIREMEN	12/30	OCS2014	150	300	465	ROAD EMPLOYEES		12,681.35	
12/30/20	6569	119	GROSS PAYROLL TRANSFERS	12/30	OCS2015	400	340	430	MAINTENANCE / SERVI		24,892.62	
12/30/20	6569	119	EMPLOYER FICA TRANSFER	12/30	OCS2016	400	340	466	MAINTENANCE / SERVI		1,895.82	
12/30/20	6569	119	EMPLOYER MATCH RETIREMEN	12/30	OCS2017	400	340	465	MAINTENANCE / SERVI		4,331.31	472,851.28
01/04/21	6570	1025	GROSS PAYROLL TRANSFERS	01/04	OCT7003	001	100	400	OFFICIALS		16,631.97	
						001	100	405	ATTORNEYS		3,922.59	
						001	100	440	OTHER SALARIES AND		3,000.00	
						001	101	448	COUNTY AUDITOR		650.00	
						001	102	400	OFFICIALS		2,012.50	
						001	102	404	OFFICE/CLERICAL		400.00	
						001	102	445	STATUTORY FEES		208.34	
						001	102	453	OTHER PUBLIC SERVIC		416.67	
						001	103	400	OFFICIALS		5,714.59	
						001	104	400	OFFICIALS		2,238.51	
						001	106	400	OFFICIALS		1,620.75	
						001	108	404	OFFICE/CLERICAL		3,150.00	
						001	108	440	OTHER SALARIES AND		10,530.00	
						001	108	464	COMPTROLLER		5,500.00	
						001	122	404	OFFICE/CLERICAL		1,500.00	
						001	154	400	OFFICIALS		2,666.67	
						001	160	453	OTHER PUBLIC SERVIC		416.67	
						001	161	404	OFFICE/CLERICAL		638.52	
						001	161	454	ATTENDING COURT		450.00	
						001	161	457	STATE FAIL CASES		33.34	
						001	162	405	ATTORNEYS		5,375.00	
						001	162	411	COURT REPORTER / ST		5,333.34	
						001	162	414	JUDGE		11,250.00	
						001	163	401	ADMINISTRATIVE/MANA		3,468.01	
						001	163	414	JUDGE		11,250.00	
						001	163	415	REFEREE & COUNSELOR		8,845.11	
						001	165	415	REFEREE & COUNSELOR		300.00	
						001	166	412	BAILIFF		880.00	
						001	167	400	OFFICIALS		1,300.00	
						001	167	445	STATUTORY FEES		32,025.00	
						001	169	405	ATTORNEYS		4,870.91	
						001	170	400	OFFICIALS		15,948.16	
						001	200	400	OFFICIALS		8,333.33	
						001	200	401	ADMINISTRATIVE/MANA		6,810.93	
						001	200	403	INVESTIGATORS/DETEC		615.65	
						001	204	401	ADMINISTRATIVE/MANA		5,037.48	
						001	204	409	HEALTH PROFESSIONAL		4,161.60	
						001	207	432	JAILORS / GUARDS		730.00	
						001	251	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	401	ADMINISTRATIVE/MANA		3,921.00	
						001	262	445	STATUTORY FEES		12,925.00	
						001	512	440	OTHER SALARIES AND		27,839.39	
01/04/21	6570	1025	EMPLOYER FICA TRANSFER	01/04	OCT7004	001	100	466	OFFICIALS		1,288.04	
						001	100	466	ATTORNEYS		258.89	

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					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	124.31	
					001	102	466		OFFICE/CLERICAL	30.60	
					001	102	466		STATUTORY FEES	12.87	
					001	102	466		OTHER PUBLIC SERVIC	25.74	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	144.32	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	240.97	
					001	108	466		OTHER SALARIES AND	798.75	
					001	108	466		COMPTROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	114.25	
					001	154	466		OFFICIALS	204.00	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	27.80	
					001	161	466		STATE FAIL CASES	2.06	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	819.48	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	860.63	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	63.65	
					001	167	466		OFFICIALS	99.33	
					001	167	466		STATUTORY FEES	2,444.84	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,129.01	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	200	466		INVESTIGATORS/DETEC	47.10	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	944.58	
					001	512	466		OTHER SALARIES AND	1,896.79	
01/04/21	6570	1025	EMPLOYER MATCH RETIREMEN	01/04	OCT7005	001	100	465	OFFICIALS	2,730.12	
						001	100	465	ATTORNEYS	682.53	
						001	100	465	OTHER SALARIES AND	522.00	
						001	101	465	COUNTY AUDITOR	113.10	
						001	102	465	OFFICIALS	350.18	
						001	102	465	OFFICE/CLERICAL	69.60	
						001	102	465	STATUTORY FEES	36.25	
						001	102	465	OTHER PUBLIC SERVIC	72.50	
						001	103	465	OFFICIALS	994.34	
						001	106	465	OFFICIALS	282.01	
						001	108	465	OFFICE/CLERICAL	548.10	

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					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	464.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	935.25	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	1,957.50	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	1,957.50	
					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	153.12	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	4,049.85	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,774.96	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,185.10	
					001	200	465		INVESTIGATORS/DETEC	107.12	
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	204	465		HEALTH PROFESSIONAL	724.12	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	2,248.95	
01/04/21	6570	11 GROSS PAYROLL TRANSFERS	01/04	OCT7006	001	512	465		OTHER SALARIES AND	4,040.45	
					005	101	404		OFFICE/CLERICAL	13,331.00	
					005	168	405		ATTORNEYS	17,525.01	
01/04/21	6570	11 EMPLOYER FICA TRANSFER	01/04	OCT7007	005	168	440		OTHER SALARIES AND	4,958.33	
					005	101	466		OFFICE/CLERICAL	992.73	
					005	168	466		ATTORNEYS	1,297.19	
01/04/21	6570	11 EMPLOYER MATCH RETIREMEN	01/04	OCT7008	005	168	466		OTHER SALARIES AND	338.16	
					005	101	465		OFFICE/CLERICAL	2,319.60	
					005	168	465		ATTORNEYS	3,049.35	
					005	168	465		OTHER SALARIES AND	862.75	
01/04/21	6570	51 GROSS PAYROLL TRANSFERS	01/04	OCT7009	026	175	404		OFFICE/CLERICAL	12,812.51	
					026	175	440		OTHER SALARIES AND	5,876.66	
01/04/21	6570	51 EMPLOYER FICA TRANSFER	01/04	OCT7010	026	175	466		OFFICE/CLERICAL	931.78	
					026	175	466		OTHER SALARIES AND	449.57	
01/04/21	6570	51 EMPLOYER MATCH RETIREMEN	01/04	OCT7011	026	175	465		OFFICE/CLERICAL	2,229.38	
					026	175	465		OTHER SALARIES AND	881.60	
01/04/21	6570	94 GROSS PAYROLL TRANSFERS	01/04	OCT7012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
					097	265	404		OFFICE/CLERICAL	4,238.39	
01/04/21	6570	94 EMPLOYER FICA TRANSFER	01/04	OCT7013	097	265	466		ADMINISTRATIVE/MANA	455.21	
					097	265	466		OFFICE/CLERICAL	327.39	
01/04/21	6570	94 EMPLOYER MATCH RETIREMEN	01/04	OCT7014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
					097	265	465		OFFICE/CLERICAL	737.48	

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01/04/21	6570	247	GROSS PAYROLL TRANSFERS	01/04	0CT7015	150	300	420	ROAD	EMPLOYEES	5,360.00	
01/04/21	6570	247	EMPLOYER FICA TRANSFER	01/04	0CT7016	150	300	466	ROAD	EMPLOYEES	390.52	
01/04/21	6570	247	EMPLOYER MATCH RETIREMEN	01/04	0CT7017	150	300	465	ROAD	EMPLOYEES	932.64	
01/04/21	6570	120	GROSS PAYROLL TRANSFERS	01/04	0CT7018	400	340	401	ADMINISTRATIVE/MANA		4,990.00	
01/04/21	6570	120	EMPLOYER FICA TRANSFER	01/04	0CT7019	400	340	466	ADMINISTRATIVE/MANA		383.92	
01/04/21	6570	120	EMPLOYER MATCH RETIREMEN	01/04	0CT7020	400	340	465	ADMINISTRATIVE/MANA		868.26	
01/04/21	6570	1025	EMPLOYEE BENEFIT TRANSFER	01/04	0CT7021	001	108	468	GROUP	INSURANCE	34,921.42	
						001	104	465	STATE	RETIREMENT MA	936.84	
						001	100	465	STATE	RETIREMENT MA	682.53	
01/04/21	6570	94	EMPLOYEE BENEFIT TRANSFER	01/04	0CT7024	097	265	468	GROUP	INSURANCE	1,553.24	
01/04/21	6570	247	EMPLOYEE BENEFIT TRANSFER	01/04	0CT7027	150	300	468	GROUP	INSURANCE	776.62	
01/04/21	6570	51	EMPLOYEE BENEFIT TRANSFER	01/04	0CT7030	026	175	468	GROUP	INSURANCE	3,106.48	
01/04/21	6570	11	EMPLOYEE BENEFIT TRANSFER	01/04	0CT7033	005	168	468	GROUP	INSURANCE	3,106.48	429,032.58
01/15/21	6717	1157	GROSS PAYROLL TRANSFERS	01/15	11C2003	001	100	440	OTHER	SALARIES AND	1,440.00	
						001	102	404	OFFICE/CLERICAL		2,720.00	
						001	102	413	DEPUTY	CLERK	1,700.00	
						001	103	402	DEPUTIES		14,524.80	
						001	103	440	OTHER	SALARIES AND	961.56	
						001	104	402	DEPUTIES		16,599.99	
						001	104	440	OTHER	SALARIES AND	1,466.84	
						001	108	404	OFFICE/CLERICAL		2,794.40	
						001	151	430	MAINTENANCE / SERVI		4,994.66	
						001	160	404	OFFICE/CLERICAL		1,739.25	
						001	161	404	OFFICE/CLERICAL		1,760.00	
						001	163	404	OFFICE/CLERICAL		1,248.80	
						001	166	404	OFFICE/CLERICAL		9,529.72	
						001	200	402	DEPUTIES		45,599.96	
						001	200	403	INVESTIGATORS/DETEC		6,851.98	
						001	200	404	OFFICE/CLERICAL		9,594.33	
						001	200	431	RADIO OPERATORS / D		3,643.68	
						001	203	402	DEPUTIES		6,796.41	
						001	204	402	DEPUTIES		4,082.64	
						001	204	430	MAINTENANCE / SERVI		3,621.60	
						001	204	432	JAILORS / GUARDS		39,463.40	
						001	205	402	DEPUTIES		2,003.61	
						001	207	432	JAILORS / GUARDS		8,395.11	
						001	221	432	JAILORS / GUARDS		8,781.85	
						001	222	401	ADMINISTRATIVE/MANA		1,865.61	
						001	222	404	OFFICE/CLERICAL		1,634.40	
						001	222	409	HEALTH PROFESSIONAL		1,997.60	
						001	222	432	JAILORS / GUARDS		19,563.67	
						001	223	402	DEPUTIES		6,227.04	
						001	260	404	OFFICE/CLERICAL		1,224.00	
						001	411	402	DEPUTIES		1,379.12	
01/15/21	6717	1157	EMPLOYER FICA TRANSFER	01/15	11C2004	001	100	466	OTHER	SALARIES AND	108.89	
						001	102	466	OFFICE/CLERICAL		199.07	
						001	102	466	DEPUTY	CLERK	126.59	
						001	103	466	DEPUTIES		1,105.93	
						001	103	466	OTHER	SALARIES AND	73.06	
						001	104	466	DEPUTIES		1,167.75	

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						001	104	466		OTHER SALARIES AND	102.01	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	357.83	
						001	160	466		OFFICE/CLERICAL	133.05	
						001	161	466		OFFICE/CLERICAL	129.33	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	697.35	
						001	200	466		DEPUTIES	3,453.21	
						001	200	466		INVESTIGATORS/DETEC	503.70	
						001	200	466		OFFICE/CLERICAL	708.70	
						001	200	466		RADIO OPERATORS / D	278.08	
						001	203	466		DEPUTIES	507.50	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	3,000.38	
						001	205	466		DEPUTIES	153.28	
						001	207	466		JAILORS / GUARDS	600.95	
						001	221	466		JAILORS / GUARDS	646.24	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	105.51	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,472.45	
						001	223	466		DEPUTIES	457.40	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
01/15/21	6717	1157	EMPLOYER MATCH RETIREMEN	01/15	11C2005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,888.42	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	869.08	
						001	160	465		OFFICE/CLERICAL	302.63	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,658.16	
						001	200	465		DEPUTIES	7,934.39	
						001	200	465		INVESTIGATORS/DETEC	1,192.25	
						001	200	465		OFFICE/CLERICAL	1,669.42	
						001	200	465		RADIO OPERATORS / D	634.00	
						001	203	465		DEPUTIES	1,182.57	
						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	6,866.62	
						001	205	465		DEPUTIES	348.63	
						001	207	465		JAILORS / GUARDS	1,460.76	
						001	221	465		JAILORS / GUARDS	1,528.03	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	284.39	

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					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	3,404.06	
					001	223	465		DEPUTIES	1,083.52	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
01/15/21	6717	12 GROSS PAYROLL TRANSFERS	01/15	11C2006	005	101	404		OFFICE/CLERICAL	10,526.40	
					005	102	404		OFFICE/CLERICAL	3,734.00	
01/15/21	6717	12 EMPLOYER FICA TRANSFER	01/15	11C2007	005	102	413		DEPUTY CLERK	5,018.20	
					005	101	466		OFFICE/CLERICAL	795.38	
					005	102	466		OFFICE/CLERICAL	282.92	
01/15/21	6717	12 EMPLOYER MATCH RETIREMEN	01/15	11C2008	005	102	466		DEPUTY CLERK	379.03	
					005	101	465		OFFICE/CLERICAL	1,831.59	
					005	102	465		OFFICE/CLERICAL	542.50	
01/15/21	6717	103 GROSS PAYROLL TRANSFERS	01/15	11C2009	005	102	465		DEPUTY CLERK	873.18	
					097	265	404		OFFICE/CLERICAL	4,978.92	
					097	265	431		RADIO OPERATORS / D	21,278.56	
01/15/21	6717	103 EMPLOYER FICA TRANSFER	01/15	11C2010	097	265	440		OTHER SALARIES AND	646.80	
					097	265	466		OFFICE/CLERICAL	378.95	
					097	265	466		RADIO OPERATORS / D	1,601.83	
01/15/21	6717	103 EMPLOYER MATCH RETIREMEN	01/15	11C2011	097	265	466		OTHER SALARIES AND	49.48	
					097	265	465		OFFICE/CLERICAL	866.33	
					097	265	465		RADIO OPERATORS / D	3,702.47	
01/15/21	6717	263 GROSS PAYROLL TRANSFERS	01/15	11C2012	097	265	465		OTHER SALARIES AND	112.54	
					150	300	420		ROAD EMPLOYEES	72,372.43	
01/15/21	6717	263 EMPLOYER FICA TRANSFER	01/15	11C2013	150	300	466		ROAD EMPLOYEES	5,361.16	
01/15/21	6717	263 EMPLOYER MATCH RETIREMEN	01/15	11C2014	150	300	465		ROAD EMPLOYEES	12,313.17	
01/15/21	6717	138 GROSS PAYROLL TRANSFERS	01/15	11C2015	400	340	430		MAINTENANCE / SERVI	28,398.98	
01/15/21	6717	138 EMPLOYER FICA TRANSFER	01/15	11C2016	400	340	466		MAINTENANCE / SERVI	2,164.05	
01/15/21	6717	138 EMPLOYER MATCH RETIREMEN	01/15	11C2017	400	340	465		MAINTENANCE / SERVI	4,941.42	475,496.73
01/29/21	6860	1283 GROSS PAYROLL TRANSFERS	01/29	11Q4003	001	100	440		OTHER SALARIES AND	1,440.00	
					001	100	446		CLERK OF THE BOARD	1,500.00	
					001	102	404		OFFICE/CLERICAL	2,720.00	
					001	102	413		DEPUTY CLERK	1,700.00	
					001	103	402		DEPUTIES	14,524.80	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	15,998.63	
					001	104	440		OTHER SALARIES AND	1,638.20	
					001	108	404		OFFICE/CLERICAL	2,771.04	
					001	151	430		MAINTENANCE / SERVI	5,459.37	
					001	160	404		OFFICE/CLERICAL	1,623.30	
					001	160	454		ATTENDING COURT	10,370.00	
					001	161	404		OFFICE/CLERICAL	1,760.00	
					001	162	454		ATTENDING COURT	5,354.00	
					001	163	404		OFFICE/CLERICAL	1,248.80	
					001	163	416		EXTRA SERVICES-CIRC	990.00	
					001	163	445		STATUTORY FEES	1,785.00	
					001	166	404		OFFICE/CLERICAL	10,227.20	
					001	200	402		DEPUTIES	46,657.14	
					001	200	403		INVESTIGATORS/DETEC	6,851.98	
					001	200	404		OFFICE/CLERICAL	8,939.68	

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						001	200	431		RADIO OPERATORS / D	3,441.04	
						001	203	402		DEPUTIES	7,228.33	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	40,608.53	
						001	205	402		DEPUTIES	1,845.69	
						001	207	432		JAILORS / GUARDS	8,419.31	
						001	221	432		JAILORS / GUARDS	8,342.17	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,826.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	18,147.72	
						001	223	402		DEPUTIES	6,454.32	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
01/29/21	6860	1283	EMPLOYER FICA TRANSFER	01/29	11Q4004	001	100	466		OTHER SALARIES AND	108.89	
						001	100	466		CLERK OF THE BOARD	110.88	
						001	102	466		OFFICE/CLERICAL	199.07	
						001	102	466		DEPUTY CLERK	126.59	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,121.97	
						001	104	466		OTHER SALARIES AND	114.89	
						001	108	466		OFFICE/CLERICAL	190.69	
						001	151	466		MAINTENANCE / SERVI	393.38	
						001	160	466		OFFICE/CLERICAL	124.18	
						001	160	466		ATTENDING COURT	766.57	
						001	161	466		OFFICE/CLERICAL	129.33	
						001	162	466		ATTENDING COURT	379.30	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	163	466		EXTRA SERVICES-CIRC	70.14	
						001	163	466		STATUTORY FEES	126.46	
						001	166	466		OFFICE/CLERICAL	750.70	
						001	200	466		DEPUTIES	3,534.07	
						001	200	466		INVESTIGATORS/DETEC	503.70	
						001	200	466		OFFICE/CLERICAL	658.62	
						001	200	466		RADIO OPERATORS / D	262.57	
						001	203	466		DEPUTIES	540.55	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	3,088.81	
						001	205	466		DEPUTIES	141.20	
						001	207	466		JAILORS / GUARDS	602.80	
						001	221	466		JAILORS / GUARDS	612.60	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	120.19	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,364.10	
						001	223	466		DEPUTIES	474.79	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	



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01/29/21	6860	1283	EMPLOYER MATCH RETIREMEN	01/29	11Q4005	001	100	465		OTHER SALARIES AND	250.56	
						001	100	465		CLERK OF THE BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,783.77	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	482.16	
						001	151	465		MAINTENANCE / SERVI	949.93	
						001	160	465		OFFICE/CLERICAL	282.45	
						001	160	465		ATTENDING COURT	1,804.38	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	162	465		ATTENDING COURT	931.60	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	163	465		EXTRA SERVICES-CIRC	172.26	
						001	163	465		STATUTORY FEES	310.59	
						001	166	465		OFFICE/CLERICAL	1,779.52	
						001	200	465		DEPUTIES	8,118.36	
						001	200	465		INVESTIGATORS/DETEC	1,192.25	
						001	200	465		OFFICE/CLERICAL	1,555.51	
						001	200	465		RADIO OPERATORS / D	598.75	
						001	203	465		DEPUTIES	1,257.72	
						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	7,065.87	
						001	205	465		DEPUTIES	321.15	
						001	207	465		JAILORS / GUARDS	1,464.97	
						001	221	465		JAILORS / GUARDS	1,451.53	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	317.79	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	3,157.70	
						001	223	465		DEPUTIES	1,123.05	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
01/29/21	6860	13	GROSS PAYROLL TRANSFERS	01/29	11Q4006	005	101	404		OFFICE/CLERICAL	10,770.00	
						005	102	404		OFFICE/CLERICAL	3,118.00	
						005	102	413		DEPUTY CLERK	5,018.20	
01/29/21	6860	13	EMPLOYER FICA TRANSFER	01/29	11Q4007	005	101	466		OFFICE/CLERICAL	814.02	
						005	102	466		OFFICE/CLERICAL	235.80	
						005	102	466		DEPUTY CLERK	379.03	
01/29/21	6860	13	EMPLOYER MATCH RETIREMEN	01/29	11Q4008	005	101	465		OFFICE/CLERICAL	1,873.97	
						005	102	465		OFFICE/CLERICAL	542.50	
						005	102	465		DEPUTY CLERK	873.18	
01/29/21	6860	109	GROSS PAYROLL TRANSFERS	01/29	11Q4009	097	265	404		OFFICE/CLERICAL	4,297.14	
						097	265	431		RADIO OPERATORS / D	19,154.98	
						097	265	440		OTHER SALARIES AND	1,310.21	
01/29/21	6860	109	EMPLOYER FICA TRANSFER	01/29	11Q4010	097	265	466		OFFICE/CLERICAL	326.79	
						097	265	466		RADIO OPERATORS / D	1,439.37	
						097	265	466		OTHER SALARIES AND	100.22	

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01/29/21	6860	109	EMPLOYER MATCH RETIREMEN	01/29	11Q4011	097	265	465		OFFICE/CLERICAL	747.70	
						097	265	465		RADIO OPERATORS / D	3,332.97	
						097	265	465		OTHER SALARIES AND	81.20	
01/29/21	6860	297	GROSS PAYROLL TRANSFERS	01/29	11Q4012	150	300	420		ROAD EMPLOYEES	75,868.00	
01/29/21	6860	297	EMPLOYER FICA TRANSFER	01/29	11Q4013	150	300	466		ROAD EMPLOYEES	5,628.60	
01/29/21	6860	297	EMPLOYER MATCH RETIREMEN	01/29	11Q4014	150	300	465		ROAD EMPLOYEES	12,825.81	
01/29/21	6860	149	GROSS PAYROLL TRANSFERS	01/29	11Q4015	400	340	430		MAINTENANCE / SERVI	21,619.67	
01/29/21	6860	149	EMPLOYER FICA TRANSFER	01/29	11Q4016	400	340	466		MAINTENANCE / SERVI	1,645.43	
01/29/21	6860	149	EMPLOYER MATCH RETIREMEN	01/29	11Q4017	400	340	465		MAINTENANCE / SERVI	3,761.83	
01/29/21	6860	1283	EMPLOYEE BENEFIT TRANSFER	01/29	11Q4018	001	108	468		GROUP INSURANCE	132,832.08	
						001	223	468		GROUP INSURANCE	3,106.48	
01/29/21	6860	297	EMPLOYEE BENEFIT TRANSFER	01/29	11Q4021	150	300	468		GROUP INSURANCE	41,151.28	
01/29/21	6860	149	EMPLOYEE BENEFIT TRANSFER	01/29	11Q4024	400	340	468		GROUP INSURANCE	10,096.06	
01/29/21	6860	109	EMPLOYEE BENEFIT TRANSFER	01/29	11Q4027	097	265	468		GROUP INSURANCE	13,979.16	695,179.31
02/01/21	6861	1284	GROSS PAYROLL TRANSFERS	02/01	11R2003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,238.51	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,150.00	
						001	108	440		OTHER SALARIES AND	10,530.00	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	154	400		OFFICIALS	4,666.67	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,375.00	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,468.01	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	8,845.11	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	660.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	39,550.00	
						001	169	405		ATTORNEYS	4,870.91	
						001	170	400		OFFICIALS	15,948.16	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,810.93	
						001	200	403		INVESTIGATORS/DETEC	615.65	
						001	204	401		ADMINISTRATIVE/MANA	5,037.48	

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					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	16,635.00	
					001	512	440		OTHER SALARIES AND	27,944.59	
02/01/21	6861	1284	EMPLOYER FICA TRANSFER	02/01 11R2004	001	100	466		OFFICIALS	1,288.04	
					001	100	466		ATTORNEYS	258.89	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	124.31	
					001	102	466		OFFICE/CLERICAL	30.60	
					001	102	466		STATUTORY FEES	12.87	
					001	102	466		OTHER PUBLIC SERVIC	25.74	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	144.32	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	240.97	
					001	108	466		OTHER SALARIES AND	798.75	
					001	108	466		COMPROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	114.25	
					001	154	466		OFFICIALS	357.00	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	27.80	
					001	161	466		STATE FAIL CASES	2.06	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	46.31	
					001	167	466		OFFICIALS	99.36	
					001	167	466		STATUTORY FEES	3,020.47	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,129.01	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	200	466		INVESTIGATORS/DETEC	47.10	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	1,228.91	
					001	512	466		OTHER SALARIES AND	1,935.56	
02/01/21	6861	1284	EMPLOYER MATCH RETIREMEN	02/01 11R2005	001	100	465		OFFICIALS	2,730.12	
					001	100	465		ATTORNEYS	682.53	
					001	100	465		OTHER SALARIES AND	522.00	

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					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	350.18	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	102	465		STATUTORY FEES	36.25	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	548.10	
					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	812.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	935.25	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	114.84	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	4,841.55	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,774.96	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,185.10	
					001	200	465		INVESTIGATORS/DETEC	107.12	
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	204	465		HEALTH PROFESSIONAL	724.12	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	2,894.49	
					001	512	465		OTHER SALARIES AND	4,047.07	
02/01/21	6861	14 GROSS PAYROLL TRANSFERS	02/01	11R2006	005	101	404		OFFICE/CLERICAL	13,331.00	
					005	168	405		ATTORNEYS	17,525.01	
					005	168	440		OTHER SALARIES AND	4,958.33	
02/01/21	6861	14 EMPLOYER FICA TRANSFER	02/01	11R2007	005	101	466		OFFICE/CLERICAL	992.73	
					005	168	466		ATTORNEYS	1,297.19	
					005	168	466		OTHER SALARIES AND	338.16	
02/01/21	6861	14 EMPLOYER MATCH RETIREMEN	02/01	11R2008	005	101	465		OFFICE/CLERICAL	2,319.60	
					005	168	465		ATTORNEYS	3,049.35	
					005	168	465		OTHER SALARIES AND	862.75	
02/01/21	6861	61 GROSS PAYROLL TRANSFERS	02/01	11R2009	026	175	404		OFFICE/CLERICAL	12,812.51	
					026	175	440		OTHER SALARIES AND	2,543.33	
02/01/21	6861	61 EMPLOYER FICA TRANSFER	02/01	11R2010	026	175	466		OFFICE/CLERICAL	931.78	
					026	175	466		OTHER SALARIES AND	194.57	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/21	6861	61	EMPLOYER MATCH RETIREMEN	02/01	11R2011	026	175	465		OFFICE/CLERICAL	2,229.38	
						026	175	465		OTHER SALARIES AND	301.60	
02/01/21	6861	110	GROSS PAYROLL TRANSFERS	02/01	11R2012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
						097	265	404		OFFICE/CLERICAL	4,672.80	
02/01/21	6861	110	EMPLOYER FICA TRANSFER	02/01	11R2013	097	265	466		ADMINISTRATIVE/MANA	455.21	
						097	265	466		OFFICE/CLERICAL	360.62	
02/01/21	6861	110	EMPLOYER MATCH RETIREMEN	02/01	11R2014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
						097	265	465		OFFICE/CLERICAL	813.07	
02/01/21	6861	298	GROSS PAYROLL TRANSFERS	02/01	11R2015	150	300	420		ROAD EMPLOYEES	5,360.00	
02/01/21	6861	298	EMPLOYER FICA TRANSFER	02/01	11R2016	150	300	466		ROAD EMPLOYEES	390.52	
02/01/21	6861	298	EMPLOYER MATCH RETIREMEN	02/01	11R2017	150	300	465		ROAD EMPLOYEES	932.64	
02/01/21	6861	150	GROSS PAYROLL TRANSFERS	02/01	11R2018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
02/01/21	6861	150	EMPLOYER FICA TRANSFER	02/01	11R2019	400	340	466		ADMINISTRATIVE/MANA	383.92	
02/01/21	6861	150	EMPLOYER MATCH RETIREMEN	02/01	11R2020	400	340	465		ADMINISTRATIVE/MANA	868.26	
02/01/21	6861	1284	EMPLOYEE BENEFIT TRANSFER	02/01	11R2021	001	108	468		GROUP INSURANCE	34,921.42	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
02/01/21	6861	110	EMPLOYEE BENEFIT TRANSFER	02/01	11R2024	097	265	468		GROUP INSURANCE	1,553.24	
02/01/21	6861	298	EMPLOYEE BENEFIT TRANSFER	02/01	11R2027	150	300	468		GROUP INSURANCE	776.62	
02/01/21	6861	14	EMPLOYEE BENEFIT TRANSFER	02/01	11R2030	005	168	468		GROUP INSURANCE	3,106.48	
02/01/21	6861	61	EMPLOYEE BENEFIT TRANSFER	02/01	11R2033	026	175	468		GROUP INSURANCE	2,329.86	443,247.98
02/12/21	7059	1471	GROSS PAYROLL TRANSFERS	02/12	1296003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,524.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,471.67	
						001	104	440		OTHER SALARIES AND	1,687.16	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,494.05	
						001	160	404		OFFICE/CLERICAL	1,692.87	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	162	454		ATTENDING COURT	6,429.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	163	416		EXTRA SERVICES-CIRC	1,314.00	
						001	163	445		STATUTORY FEES	3,655.00	
						001	166	404		OFFICE/CLERICAL	10,227.20	
						001	180	459		ELECTION FEES	1,600.00	
						001	200	402		DEPUTIES	47,048.04	
						001	200	403		INVESTIGATORS/DETEC	6,851.98	
						001	200	404		OFFICE/CLERICAL	9,071.43	
						001	200	431		RADIO OPERATORS / D	3,238.40	
						001	200	432		JAILORS / GUARDS	2,254.41	
						001	203	402		DEPUTIES	6,882.76	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	32,893.68	
						001	205	402		DEPUTIES	1,687.77	
						001	207	432		JAILORS / GUARDS	8,709.65	
						001	221	432		JAILORS / GUARDS	7,840.24	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	2,342.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	16,571.16	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
02/12/21	7059	1471	EMPLOYER FICA TRANSFER	02/12	1296004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.07	
						001	102	466		DEPUTY CLERK	126.59	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,158.05	
						001	104	466		OTHER SALARIES AND	118.73	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	396.04	
						001	160	466		OFFICE/CLERICAL	129.50	
						001	161	466		OFFICE/CLERICAL	129.33	
						001	162	466		ATTENDING COURT	491.82	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	163	466		EXTRA SERVICES-CIRC	100.52	
						001	163	466		STATUTORY FEES	279.61	
						001	166	466		OFFICE/CLERICAL	750.70	
						001	180	466		ELECTION FEES	122.40	
						001	200	466		DEPUTIES	3,563.97	
						001	200	466		INVESTIGATORS/DETEC	503.70	
						001	200	466		OFFICE/CLERICAL	685.36	
						001	200	466		RADIO OPERATORS / D	247.07	
						001	200	466		JAILORS / GUARDS	170.03	
						001	203	466		DEPUTIES	514.11	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	2,499.45	
						001	205	466		DEPUTIES	129.11	
						001	207	466		JAILORS / GUARDS	636.09	
						001	221	466		JAILORS / GUARDS	574.19	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	159.67	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,243.50	
						001	223	466		DEPUTIES	404.70	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
02/12/21	7059	1471	EMPLOYER MATCH RETIREMEN	02/12	1296005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,866.08	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	

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					001	151	465		MAINTENANCE / SERVI	955.97	
					001	160	465		OFFICE/CLERICAL	294.56	
					001	161	465		OFFICE/CLERICAL	306.24	
					001	162	465		ATTENDING COURT	1,118.64	
					001	163	465		OFFICE/CLERICAL	217.29	
					001	163	465		EXTRA SERVICES-CIRC	228.64	
					001	163	465		STATUTORY FEES	635.97	
					001	166	465		OFFICE/CLERICAL	1,779.52	
					001	180	465		ELECTION FEES	139.20	
					001	200	465		DEPUTIES	8,186.39	
					001	200	465		INVESTIGATORS/DETEC	1,192.25	
					001	200	465		OFFICE/CLERICAL	1,578.43	
					001	200	465		RADIO OPERATORS / D	563.49	
					001	200	465		JAILORS / GUARDS	392.27	
					001	203	465		DEPUTIES	1,197.60	
					001	204	465		DEPUTIES	710.39	
					001	204	465		MAINTENANCE / SERVI	630.16	
					001	204	465		JAILORS / GUARDS	5,723.44	
					001	205	465		DEPUTIES	293.67	
					001	207	465		JAILORS / GUARDS	1,515.49	
					001	221	465		JAILORS / GUARDS	1,364.19	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	407.58	
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	2,883.34	
					001	223	465		DEPUTIES	960.03	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
02/12/21	7059	15 GROSS PAYROLL TRANSFERS	02/12	1296006	005	101	404		OFFICE/CLERICAL	10,761.25	
					005	102	404		OFFICE/CLERICAL	4,487.00	
					005	102	413		DEPUTY CLERK	5,018.20	
02/12/21	7059	15 EMPLOYER FICA TRANSFER	02/12	1296007	005	101	466		OFFICE/CLERICAL	813.35	
					005	102	466		OFFICE/CLERICAL	340.53	
					005	102	466		DEPUTY CLERK	379.03	
02/12/21	7059	15 EMPLOYER MATCH RETIREMEN	02/12	1296008	005	101	465		OFFICE/CLERICAL	1,872.45	
					005	102	465		OFFICE/CLERICAL	780.71	
					005	102	465		DEPUTY CLERK	873.18	
02/12/21	7059	128 GROSS PAYROLL TRANSFERS	02/12	1296009	097	265	404		OFFICE/CLERICAL	3,115.20	
					097	265	431		RADIO OPERATORS / D	19,559.87	
					097	265	440		OTHER SALARIES AND	1,463.73	
02/12/21	7059	128 EMPLOYER FICA TRANSFER	02/12	1296010	097	265	466		OFFICE/CLERICAL	236.37	
					097	265	466		RADIO OPERATORS / D	1,470.36	
					097	265	466		OTHER SALARIES AND	111.98	
02/12/21	7059	128 EMPLOYER MATCH RETIREMEN	02/12	1296011	097	265	465		OFFICE/CLERICAL	542.04	
					097	265	465		RADIO OPERATORS / D	3,403.42	
					097	265	465		OTHER SALARIES AND	96.57	
02/12/21	7059	333 GROSS PAYROLL TRANSFERS	02/12	1296012	150	300	420		ROAD EMPLOYEES	76,901.54	
02/12/21	7059	333 EMPLOYER FICA TRANSFER	02/12	1296013	150	300	466		ROAD EMPLOYEES	5,707.66	
02/12/21	7059	333 EMPLOYER MATCH RETIREMEN	02/12	1296014	150	300	465		ROAD EMPLOYEES	13,092.66	
02/12/21	7059	167 GROSS PAYROLL TRANSFERS	02/12	1296015	400	340	430		MAINTENANCE / SERVI	19,873.78	
02/12/21	7059	167 EMPLOYER FICA TRANSFER	02/12	1296016	400	340	466		MAINTENANCE / SERVI	1,511.88	

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02/12/21	7059	167	EMPLOYER MATCH RETIREMEN	02/12	1296017	400	340	465	MAINTENANCE / SERVI		3,458.04	476,314.29
02/26/21	7202	1596	GROSS PAYROLL TRANSFERS	02/26	12N4003	001	100	440	OTHER SALARIES AND		1,440.00	
						001	102	404	OFFICE/CLERICAL		2,720.00	
						001	102	413	DEPUTY CLERK		1,700.00	
						001	103	402	DEPUTIES		14,524.80	
						001	103	440	OTHER SALARIES AND		961.56	
						001	104	402	DEPUTIES		15,972.12	
						001	104	440	OTHER SALARIES AND		1,356.68	
						001	106	400	OFFICIALS		23,859.49	
						001	108	404	OFFICE/CLERICAL		2,794.40	
						001	151	430	MAINTENANCE / SERVI		4,642.19	
						001	160	404	OFFICE/CLERICAL		1,785.63	
						001	161	404	OFFICE/CLERICAL		2,024.00	
						001	163	404	OFFICE/CLERICAL		1,248.80	
						001	166	404	OFFICE/CLERICAL		10,227.20	
						001	200	402	DEPUTIES		45,787.28	
						001	200	403	INVESTIGATORS/DETEC		6,851.98	
						001	200	404	OFFICE/CLERICAL		10,031.43	
						001	200	431	RADIO OPERATORS / D		3,441.04	
						001	200	432	JAILORS / GUARDS		2,721.54	
						001	203	402	DEPUTIES		7,009.24	
						001	204	402	DEPUTIES		4,082.64	
						001	204	430	MAINTENANCE / SERVI		3,621.60	
						001	204	432	JAILORS / GUARDS		34,574.19	
						001	205	402	DEPUTIES		1,845.69	
						001	207	432	JAILORS / GUARDS		7,897.70	
						001	221	432	JAILORS / GUARDS		7,346.17	
						001	222	401	ADMINISTRATIVE/MANA		1,865.61	
						001	222	404	OFFICE/CLERICAL		1,706.40	
						001	222	409	HEALTH PROFESSIONAL		1,997.60	
						001	222	432	JAILORS / GUARDS		15,270.88	
						001	223	402	DEPUTIES		5,517.33	
						001	260	404	OFFICE/CLERICAL		1,224.00	
						001	411	402	DEPUTIES		1,379.12	
02/26/21	7202	1596	EMPLOYER FICA TRANSFER	02/26	12N4004	001	100	466	OTHER SALARIES AND		108.89	
						001	102	466	OFFICE/CLERICAL		199.07	
						001	102	466	DEPUTY CLERK		126.59	
						001	103	466	DEPUTIES		1,105.93	
						001	103	466	OTHER SALARIES AND		73.06	
						001	104	466	DEPUTIES		1,119.97	
						001	104	466	OTHER SALARIES AND		93.33	
						001	106	466	OFFICIALS		1,793.13	
						001	108	466	OFFICE/CLERICAL		192.48	
						001	151	466	MAINTENANCE / SERVI		330.87	
						001	160	466	OFFICE/CLERICAL		136.60	
						001	161	466	OFFICE/CLERICAL		149.49	
						001	163	466	OFFICE/CLERICAL		95.02	
						001	166	466	OFFICE/CLERICAL		750.70	
						001	200	466	DEPUTIES		3,467.52	
						001	200	466	INVESTIGATORS/DETEC		503.70	



DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICE/CLERICAL	758.80	
					001	200	466		RADIO OPERATORS / D	262.57	
					001	200	466		JAILORS / GUARDS	205.77	
					001	203	466		DEPUTIES	523.79	
					001	204	466		DEPUTIES	307.30	
					001	204	466		MAINTENANCE / SERVI	262.45	
					001	204	466		JAILORS / GUARDS	2,631.15	
					001	205	466		DEPUTIES	141.20	
					001	207	466		JAILORS / GUARDS	573.97	
					001	221	466		JAILORS / GUARDS	537.45	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	111.02	
					001	222	466		HEALTH PROFESSIONAL	131.19	
					001	222	466		JAILORS / GUARDS	1,157.72	
					001	223	466		DEPUTIES	404.70	
					001	260	466		OFFICE/CLERICAL	92.97	
					001	411	466		DEPUTIES	105.50	
02/26/21	7202	1596	EMPLOYER MATCH RETIREMEN	02/26	12N4005	001	100	465	OTHER SALARIES AND	250.56	
						001	102	465	OFFICE/CLERICAL	473.28	
						001	102	465	DEPUTY CLERK	295.80	
						001	103	465	DEPUTIES	2,527.31	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	2,779.16	
						001	104	465	OTHER SALARIES AND	227.54	
						001	106	465	OFFICIALS	4,151.55	
						001	108	465	OFFICE/CLERICAL	486.23	
						001	151	465	MAINTENANCE / SERVI	807.74	
						001	160	465	OFFICE/CLERICAL	310.70	
						001	161	465	OFFICE/CLERICAL	352.18	
						001	163	465	OFFICE/CLERICAL	217.29	
						001	166	465	OFFICE/CLERICAL	1,779.52	
						001	200	465	DEPUTIES	7,967.00	
						001	200	465	INVESTIGATORS/DETEC	1,192.25	
						001	200	465	OFFICE/CLERICAL	1,745.47	
						001	200	465	RADIO OPERATORS / D	598.75	
						001	200	465	JAILORS / GUARDS	473.55	
						001	203	465	DEPUTIES	1,219.60	
						001	204	465	DEPUTIES	710.39	
						001	204	465	MAINTENANCE / SERVI	630.16	
						001	204	465	JAILORS / GUARDS	6,015.91	
						001	205	465	DEPUTIES	321.15	
						001	207	465	JAILORS / GUARDS	1,374.21	
						001	221	465	JAILORS / GUARDS	1,278.23	
						001	222	465	ADMINISTRATIVE/MANA	324.62	
						001	222	465	OFFICE/CLERICAL	296.92	
						001	222	465	HEALTH PROFESSIONAL	347.58	
						001	222	465	JAILORS / GUARDS	2,657.13	
						001	223	465	DEPUTIES	960.03	
						001	260	465	OFFICE/CLERICAL	212.98	
						001	411	465	DEPUTIES	239.97	
02/26/21	7202	16	GROSS PAYROLL TRANSFERS	02/26	12N4006	005	101	404	OFFICE/CLERICAL	10,770.00	

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						005	102	404		OFFICE/CLERICAL	4,227.00	
						005	102	413		DEPUTY CLERK	5,018.20	
02/26/21	7202	16	EMPLOYER FICA TRANSFER	02/26	12N4007	005	101	466		OFFICE/CLERICAL	814.02	
						005	102	466		OFFICE/CLERICAL	320.67	
						005	102	466		DEPUTY CLERK	379.03	
02/26/21	7202	16	EMPLOYER MATCH RETIREMEN	02/26	12N4008	005	101	465		OFFICE/CLERICAL	1,873.97	
						005	102	465		OFFICE/CLERICAL	735.47	
						005	102	465		DEPUTY CLERK	873.18	
02/26/21	7202	137	GROSS PAYROLL TRANSFERS	02/26	12N4009	097	265	404		OFFICE/CLERICAL	3,579.57	
						097	265	431		RADIO OPERATORS / D	19,892.40	
						097	265	440		OTHER SALARIES AND	1,407.87	
02/26/21	7202	137	EMPLOYER FICA TRANSFER	02/26	12N4010	097	265	466		OFFICE/CLERICAL	271.90	
						097	265	466		RADIO OPERATORS / D	1,495.77	
						097	265	466		OTHER SALARIES AND	107.71	
02/26/21	7202	137	EMPLOYER MATCH RETIREMEN	02/26	12N4011	097	265	465		OFFICE/CLERICAL	622.85	
						097	265	465		RADIO OPERATORS / D	3,461.29	
						097	265	465		OTHER SALARIES AND	75.27	
02/26/21	7202	377	GROSS PAYROLL TRANSFERS	02/26	12N4012	150	300	420		ROAD EMPLOYEES	78,328.08	
02/26/21	7202	377	EMPLOYER FICA TRANSFER	02/26	12N4013	150	300	466		ROAD EMPLOYEES	5,816.82	
02/26/21	7202	377	EMPLOYER MATCH RETIREMEN	02/26	12N4014	150	300	465		ROAD EMPLOYEES	13,336.49	
02/26/21	7202	182	GROSS PAYROLL TRANSFERS	02/26	12N4015	400	340	430		MAINTENANCE / SERVI	18,377.27	
02/26/21	7202	182	EMPLOYER FICA TRANSFER	02/26	12N4016	400	340	466		MAINTENANCE / SERVI	1,397.40	
02/26/21	7202	182	EMPLOYER MATCH RETIREMEN	02/26	12N4017	400	340	465		MAINTENANCE / SERVI	3,197.65	
02/26/21	7202	1596	EMPLOYEE BENEFIT TRANSFER	02/26	12N4018	001	108	468		GROUP INSURANCE	128,948.98	
						001	223	468		GROUP INSURANCE	3,106.48	
02/26/21	7202	377	EMPLOYEE BENEFIT TRANSFER	02/26	12N4021	150	300	468		GROUP INSURANCE	41,151.28	
02/26/21	7202	182	EMPLOYEE BENEFIT TRANSFER	02/26	12N4024	400	340	468		GROUP INSURANCE	10,096.06	
02/26/21	7202	137	EMPLOYEE BENEFIT TRANSFER	02/26	12N4027	097	265	468		GROUP INSURANCE	12,425.92	683,523.93
03/01/21	7347	1707	GROSS PAYROLL TRANSFERS	03/01	12Q7003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,238.51	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,150.00	
						001	108	440		OTHER SALARIES AND	10,530.00	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	154	400		OFFICIALS	4,666.67	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,375.00	
						001	162	411		COURT REPORTER / ST	5,333.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	162	414	JUDGE		12,333.34	
						001	163	401	ADMINISTRATIVE/MANA		3,468.01	
						001	163	414	JUDGE		12,333.34	
						001	163	415	REFEREE & COUNSELOR		8,845.11	
						001	165	415	REFEREE & COUNSELOR		300.00	
						001	166	412	BAILIFF		660.00	
						001	167	400	OFFICIALS		1,300.00	
						001	167	445	STATUTORY FEES		32,050.00	
						001	169	405	ATTORNEYS		4,870.91	
						001	170	400	OFFICIALS		15,948.16	
						001	200	400	OFFICIALS		8,333.33	
						001	200	401	ADMINISTRATIVE/MANA		6,810.93	
						001	200	403	INVESTIGATORS/DETEC		615.65	
						001	204	401	ADMINISTRATIVE/MANA		5,037.48	
						001	204	409	HEALTH PROFESSIONAL		4,161.60	
						001	207	432	JAILORS / GUARDS		730.00	
						001	251	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	401	ADMINISTRATIVE/MANA		3,921.00	
						001	262	445	STATUTORY FEES		9,640.00	
						001	262	463	CONSTABLES LOST CAU		7,500.00	
						001	512	440	OTHER SALARIES AND		28,296.79	
03/01/21	7347	1707	EMPLOYER FICA TRANSFER	03/01	12Q7004	001	100	466	OFFICIALS		1,290.94	
						001	100	466	ATTORNEYS		258.89	
						001	100	466	OTHER SALARIES AND		219.90	
						001	101	466	COUNTY AUDITOR		47.65	
						001	102	466	OFFICIALS		124.31	
						001	102	466	OFFICE/CLERICAL		30.60	
						001	102	466	STATUTORY FEES		12.87	
						001	102	466	OTHER PUBLIC SERVIC		25.74	
						001	103	466	OFFICIALS		412.14	
						001	104	466	OFFICIALS		144.32	
						001	106	466	OFFICIALS		116.89	
						001	108	466	OFFICE/CLERICAL		240.97	
						001	108	466	OTHER SALARIES AND		798.75	
						001	108	466	COMPROLLER		403.15	
						001	122	466	OFFICE/CLERICAL		114.25	
						001	154	466	OFFICIALS		357.00	
						001	160	466	OTHER PUBLIC SERVIC		30.54	
						001	161	466	OFFICE/CLERICAL		48.85	
						001	161	466	ATTENDING COURT		27.80	
						001	161	466	STATE FAIL CASES		2.06	
						001	162	466	ATTORNEYS		411.19	
						001	162	466	COURT REPORTER / ST		405.51	
						001	162	466	JUDGE		902.35	
						001	163	466	ADMINISTRATIVE/MANA		265.30	
						001	163	466	JUDGE		943.50	
						001	163	466	REFEREE & COUNSELOR		676.66	
						001	165	466	REFEREE & COUNSELOR		22.95	
						001	166	466	BAILIFF		50.34	
						001	167	466	OFFICIALS		99.34	
						001	167	466	STATUTORY FEES		2,446.74	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,129.01	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	200	466		INVESTIGATORS/DETEC	47.10	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	691.41	
					001	262	466		CONSTABLES LOST CAU	572.10	
					001	512	466		OTHER SALARIES AND	1,960.16	
03/01/21	7347	1707	EMPLOYER MATCH RETIREMEN	03/01 12Q7005	001	100	465		OFFICIALS	2,730.12	
					001	100	465		ATTORNEYS	682.53	
					001	100	465		OTHER SALARIES AND	522.00	
					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	350.18	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	102	465		STATUTORY FEES	36.25	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	548.10	
					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	812.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	935.25	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	114.84	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,932.40	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,774.96	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,185.10	
					001	200	465		INVESTIGATORS/DETEC	107.12	
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	204	465		HEALTH PROFESSIONAL	724.12	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	

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						001	260	465		ADMINISTRATIVE/MANA	682.25	
						001	262	465		STATUTORY FEES	1,677.36	
						001	262	465		CONSTABLES LOST CAU	1,305.00	
						001	512	465		OTHER SALARIES AND	4,081.52	
03/01/21	7347	17	GROSS PAYROLL TRANSFERS	03/01	12Q7006	005	101	404		OFFICE/CLERICAL	13,331.00	
						005	168	405		ATTORNEYS	17,525.01	
						005	168	440		OTHER SALARIES AND	4,958.33	
03/01/21	7347	17	EMPLOYER FICA TRANSFER	03/01	12Q7007	005	101	466		OFFICE/CLERICAL	992.73	
						005	168	466		ATTORNEYS	1,297.19	
						005	168	466		OTHER SALARIES AND	338.16	
03/01/21	7347	17	EMPLOYER MATCH RETIREMEN	03/01	12Q7008	005	101	465		OFFICE/CLERICAL	2,319.60	
						005	168	465		ATTORNEYS	3,049.35	
						005	168	465		OTHER SALARIES AND	862.75	
03/01/21	7347	74	GROSS PAYROLL TRANSFERS	03/01	12Q7009	026	175	404		OFFICE/CLERICAL	12,812.51	
						026	175	440		OTHER SALARIES AND	2,573.33	
03/01/21	7347	74	EMPLOYER FICA TRANSFER	03/01	12Q7010	026	175	466		OFFICE/CLERICAL	931.78	
						026	175	466		OTHER SALARIES AND	196.87	
03/01/21	7347	74	EMPLOYER MATCH RETIREMEN	03/01	12Q7011	026	175	465		OFFICE/CLERICAL	2,229.38	
						026	175	465		OTHER SALARIES AND	301.60	
03/01/21	7347	148	GROSS PAYROLL TRANSFERS	03/01	12Q7012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
						097	265	404		OFFICE/CLERICAL	4,672.80	
03/01/21	7347	148	EMPLOYER FICA TRANSFER	03/01	12Q7013	097	265	466		ADMINISTRATIVE/MANA	455.21	
						097	265	466		OFFICE/CLERICAL	360.62	
03/01/21	7347	148	EMPLOYER MATCH RETIREMEN	03/01	12Q7014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
						097	265	465		OFFICE/CLERICAL	813.07	
03/01/21	7347	400	GROSS PAYROLL TRANSFERS	03/01	12Q7015	150	300	420		ROAD EMPLOYEES	5,360.00	
03/01/21	7347	400	EMPLOYER FICA TRANSFER	03/01	12Q7016	150	300	466		ROAD EMPLOYEES	390.52	
03/01/21	7347	400	EMPLOYER MATCH RETIREMEN	03/01	12Q7017	150	300	465		ROAD EMPLOYEES	932.64	
03/01/21	7347	194	GROSS PAYROLL TRANSFERS	03/01	12Q7018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
03/01/21	7347	194	EMPLOYER FICA TRANSFER	03/01	12Q7019	400	340	466		ADMINISTRATIVE/MANA	383.92	
03/01/21	7347	194	EMPLOYER MATCH RETIREMEN	03/01	12Q7020	400	340	465		ADMINISTRATIVE/MANA	868.26	
03/01/21	7347	1707	EMPLOYEE BENEFIT TRANSFER	03/01	12Q7021	001	108	468		GROUP INSURANCE	34,921.42	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
03/01/21	7347	148	EMPLOYEE BENEFIT TRANSFER	03/01	12Q7024	097	265	468		GROUP INSURANCE	1,553.24	
03/01/21	7347	400	EMPLOYEE BENEFIT TRANSFER	03/01	12Q7027	150	300	468		GROUP INSURANCE	776.62	
03/01/21	7347	17	EMPLOYEE BENEFIT TRANSFER	03/01	12Q7030	005	168	468		GROUP INSURANCE	3,106.48	
03/01/21	7347	74	EMPLOYEE BENEFIT TRANSFER	03/01	12Q7033	026	175	468		GROUP INSURANCE	2,329.86	435,343.03
03/12/21	7349	1709	GROSS PAYROLL TRANSFERS	03/12	1393003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,524.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	15,972.12	
						001	104	440		OTHER SALARIES AND	1,454.60	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,157.47	
						001	160	404		OFFICE/CLERICAL	1,298.64	
						001	161	404		OFFICE/CLERICAL	1,892.00	
						001	162	454		ATTENDING COURT	6,078.00	

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					001	163	404		OFFICE/CLERICAL	1,248.80	
					001	163	416		EXTRA SERVICES-CIRC	1,190.00	
					001	163	445		STATUTORY FEES	935.00	
					001	166	404		OFFICE/CLERICAL	11,600.01	
					001	200	402		DEPUTIES	47,539.73	
					001	200	403		INVESTIGATORS/DETEC	7,309.98	
					001	200	404		OFFICE/CLERICAL	8,706.18	
					001	200	431		RADIO OPERATORS / D	3,238.40	
					001	200	432		JAILORS / GUARDS	2,010.69	
					001	203	402		DEPUTIES	8,208.01	
					001	204	402		DEPUTIES	4,082.64	
					001	204	430		MAINTENANCE / SERVI	3,621.60	
					001	204	432		JAILORS / GUARDS	29,060.32	
					001	205	402		DEPUTIES	2,161.53	
					001	207	432		JAILORS / GUARDS	8,354.79	
					001	221	432		JAILORS / GUARDS	7,038.49	
					001	222	401		ADMINISTRATIVE/MANA	1,865.61	
					001	222	404		OFFICE/CLERICAL	2,198.40	
					001	222	409		HEALTH PROFESSIONAL	1,997.60	
					001	222	432		JAILORS / GUARDS	14,221.83	
					001	223	402		DEPUTIES	4,985.04	
					001	260	404		OFFICE/CLERICAL	1,224.00	
					001	262	463		CONSTABLES LOST CAU	2,500.00	
					001	411	402		DEPUTIES	1,379.12	
03/12/21	7349	1709	EMPLOYER FICA TRANSFER	03/12	1393004	001	100	466	OTHER SALARIES AND	108.89	
						001	102	466	OFFICE/CLERICAL	199.47	
						001	102	466	DEPUTY CLERK	126.72	
						001	103	466	DEPUTIES	1,105.93	
						001	103	466	OTHER SALARIES AND	73.06	
						001	104	466	DEPUTIES	1,119.97	
						001	104	466	OTHER SALARIES AND	100.82	
						001	108	466	OFFICE/CLERICAL	192.48	
						001	151	466	MAINTENANCE / SERVI	370.28	
						001	160	466	OFFICE/CLERICAL	99.35	
						001	161	466	OFFICE/CLERICAL	139.62	
						001	162	466	ATTENDING COURT	464.96	
						001	163	466	OFFICE/CLERICAL	95.02	
						001	163	466	EXTRA SERVICES-CIRC	91.04	
						001	163	466	STATUTORY FEES	71.53	
						001	166	466	OFFICE/CLERICAL	855.72	
						001	200	466	DEPUTIES	3,601.59	
						001	200	466	INVESTIGATORS/DETEC	538.74	
						001	200	466	OFFICE/CLERICAL	659.18	
						001	200	466	RADIO OPERATORS / D	247.07	
						001	200	466	JAILORS / GUARDS	151.39	
						001	203	466	DEPUTIES	615.49	
						001	204	466	DEPUTIES	307.30	
						001	204	466	MAINTENANCE / SERVI	262.45	
						001	204	466	JAILORS / GUARDS	2,209.34	
						001	205	466	DEPUTIES	165.36	
						001	207	466	JAILORS / GUARDS	608.94	

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						001	221	466		JAILORS / GUARDS	513.92	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	148.65	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,077.49	
						001	223	466		DEPUTIES	363.98	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	262	466		CONSTABLES LOST CAU	191.25	
						001	411	466		DEPUTIES	105.50	
03/12/21	7349	1709	EMPLOYER MATCH RETIREMEN	03/12	1393005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,779.16	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	897.40	
						001	160	465		OFFICE/CLERICAL	225.96	
						001	161	465		OFFICE/CLERICAL	329.22	
						001	162	465		ATTENDING COURT	1,057.57	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	163	465		EXTRA SERVICES-CIRC	207.06	
						001	163	465		STATUTORY FEES	162.69	
						001	166	465		OFFICE/CLERICAL	2,018.39	
						001	200	465		DEPUTIES	8,271.95	
						001	200	465		INVESTIGATORS/DETEC	1,271.94	
						001	200	465		OFFICE/CLERICAL	1,514.88	
						001	200	465		RADIO OPERATORS / D	563.49	
						001	200	465		JAILORS / GUARDS	349.86	
						001	203	465		DEPUTIES	1,428.19	
						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	5,056.43	
						001	205	465		DEPUTIES	376.11	
						001	207	465		JAILORS / GUARDS	1,453.75	
						001	221	465		JAILORS / GUARDS	1,224.70	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	382.52	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	2,474.57	
						001	223	465		DEPUTIES	867.41	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	262	465		CONSTABLES LOST CAU	435.00	
						001	411	465		DEPUTIES	239.97	
03/12/21	7349	18	GROSS PAYROLL TRANSFERS	03/12	1393006	005	101	404		OFFICE/CLERICAL	10,770.00	
						005	102	404		OFFICE/CLERICAL	4,689.24	
						005	102	413		DEPUTY CLERK	5,018.20	
03/12/21	7349	18	EMPLOYER FICA TRANSFER	03/12	1393007	005	101	466		OFFICE/CLERICAL	814.02	
						005	102	466		OFFICE/CLERICAL	355.22	
						005	102	466		DEPUTY CLERK	379.08	

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03/12/21	7349	18	EMPLOYER MATCH RETIREMEN	03/12	1393008	005	101	465		OFFICE/CLERICAL	1,873.97	
						005	102	465		OFFICE/CLERICAL	815.89	
						005	102	465		DEPUTY CLERK	873.18	
03/12/21	7349	149	GROSS PAYROLL TRANSFERS	03/12	1393009	097	265	404		OFFICE/CLERICAL	2,831.57	
						097	265	431		RADIO OPERATORS / D	18,637.56	
						097	265	440		OTHER SALARIES AND	1,818.74	
03/12/21	7349	149	EMPLOYER FICA TRANSFER	03/12	1393010	097	265	466		OFFICE/CLERICAL	214.67	
						097	265	466		RADIO OPERATORS / D	1,399.80	
						097	265	466		OTHER SALARIES AND	139.13	
03/12/21	7349	149	EMPLOYER MATCH RETIREMEN	03/12	1393011	097	265	465		OFFICE/CLERICAL	492.69	
						097	265	465		RADIO OPERATORS / D	3,242.93	
						097	265	465		OTHER SALARIES AND	98.34	
03/12/21	7349	401	GROSS PAYROLL TRANSFERS	03/12	1393012	150	300	420		ROAD EMPLOYEES	77,288.57	
03/12/21	7349	401	EMPLOYER FICA TRANSFER	03/12	1393013	150	300	466		ROAD EMPLOYEES	5,738.90	
03/12/21	7349	401	EMPLOYER MATCH RETIREMEN	03/12	1393014	150	300	465		ROAD EMPLOYEES	13,160.01	
03/12/21	7349	195	GROSS PAYROLL TRANSFERS	03/12	1393015	400	340	430		MAINTENANCE / SERVI	22,845.68	
03/12/21	7349	195	EMPLOYER FICA TRANSFER	03/12	1393016	400	340	466		MAINTENANCE / SERVI	1,739.24	
03/12/21	7349	195	EMPLOYER MATCH RETIREMEN	03/12	1393017	400	340	465		MAINTENANCE / SERVI	3,975.16	469,690.13
03/26/21	7602	1954	GROSS PAYROLL TRANSFERS	03/26	13N7003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,374.92	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,072.70	
						001	104	440		OTHER SALARIES AND	1,356.68	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,001.61	
						001	160	404		OFFICE/CLERICAL	1,553.73	
						001	161	404		OFFICE/CLERICAL	2,618.00	
						001	163	404		OFFICE/CLERICAL	1,170.75	
						001	166	404		OFFICE/CLERICAL	9,652.80	
						001	200	402		DEPUTIES	48,113.19	
						001	200	403		INVESTIGATORS/DETEC	7,116.42	
						001	200	404		OFFICE/CLERICAL	8,706.18	
						001	200	431		RADIO OPERATORS / D	3,238.40	
						001	200	432		JAILORS / GUARDS	1,995.46	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	31,185.01	
						001	205	402		DEPUTIES	2,398.41	
						001	207	432		JAILORS / GUARDS	7,882.37	
						001	221	432		JAILORS / GUARDS	7,038.49	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,694.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	16,452.88	
						001	223	402		DEPUTIES	6,351.42	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	



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03/26/21	7602	1954	EMPLOYER FICA TRANSFER	03/26	13N7004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,094.46	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,127.61	
						001	104	466		OTHER SALARIES AND	93.38	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	358.36	
						001	160	466		OFFICE/CLERICAL	118.86	
						001	161	466		OFFICE/CLERICAL	195.11	
						001	163	466		OFFICE/CLERICAL	89.05	
						001	166	466		OFFICE/CLERICAL	710.78	
						001	200	466		DEPUTIES	3,645.47	
						001	200	466		INVESTIGATORS/DETEC	523.93	
						001	200	466		OFFICE/CLERICAL	659.18	
						001	200	466		RADIO OPERATORS / D	247.07	
						001	200	466		JAILORS / GUARDS	150.22	
						001	203	466		DEPUTIES	615.49	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	2,371.91	
						001	205	466		DEPUTIES	183.48	
						001	207	466		JAILORS / GUARDS	572.80	
						001	221	466		JAILORS / GUARDS	513.92	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	110.10	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,248.17	
						001	223	466		DEPUTIES	468.51	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
03/26/21	7602	1954	EMPLOYER MATCH RETIREMEN	03/26	13N7005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,501.23	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,796.66	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	870.28	
						001	160	465		OFFICE/CLERICAL	270.35	
						001	161	465		OFFICE/CLERICAL	455.53	
						001	163	465		OFFICE/CLERICAL	203.71	
						001	166	465		OFFICE/CLERICAL	1,679.58	
						001	200	465		DEPUTIES	8,371.73	
						001	200	465		INVESTIGATORS/DETEC	1,238.26	
						001	200	465		OFFICE/CLERICAL	1,514.88	
						001	200	465		RADIO OPERATORS / D	563.49	
						001	200	465		JAILORS / GUARDS	347.21	
						001	203	465		DEPUTIES	1,428.19	

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						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	5,426.16	
						001	205	465		DEPUTIES	417.32	
						001	207	465		JAILORS / GUARDS	1,371.54	
						001	221	465		JAILORS / GUARDS	1,224.70	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	294.83	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	2,862.79	
						001	223	465		DEPUTIES	1,105.15	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
03/26/21	7602	19	GROSS PAYROLL TRANSFERS	03/26	13N7006	005	101	404		OFFICE/CLERICAL	11,313.25	
						005	102	404		OFFICE/CLERICAL	5,272.04	
						005	102	413		DEPUTY CLERK	5,018.20	
03/26/21	7602	19	EMPLOYER FICA TRANSFER	03/26	13N7007	005	101	466		OFFICE/CLERICAL	855.58	
						005	102	466		OFFICE/CLERICAL	399.86	
						005	102	466		DEPUTY CLERK	379.08	
03/26/21	7602	19	EMPLOYER MATCH RETIREMEN	03/26	13N7008	005	101	465		OFFICE/CLERICAL	1,872.45	
						005	102	465		OFFICE/CLERICAL	825.44	
						005	102	465		DEPUTY CLERK	873.18	
03/26/21	7602	162	GROSS PAYROLL TRANSFERS	03/26	13N7009	097	265	404		OFFICE/CLERICAL	2,853.99	
						097	265	431		RADIO OPERATORS / D	18,088.99	
						097	265	440		OTHER SALARIES AND	1,786.32	
03/26/21	7602	162	EMPLOYER FICA TRANSFER	03/26	13N7010	097	265	466		OFFICE/CLERICAL	216.39	
						097	265	466		RADIO OPERATORS / D	1,357.83	
						097	265	466		OTHER SALARIES AND	136.66	
03/26/21	7602	162	EMPLOYER MATCH RETIREMEN	03/26	13N7011	097	265	465		OFFICE/CLERICAL	496.59	
						097	265	465		RADIO OPERATORS / D	3,147.50	
						097	265	465		OTHER SALARIES AND	81.74	
03/26/21	7602	442	GROSS PAYROLL TRANSFERS	03/26	13N7012	150	300	420		ROAD EMPLOYEES	78,910.24	
03/26/21	7602	442	EMPLOYER FICA TRANSFER	03/26	13N7013	150	300	466		ROAD EMPLOYEES	5,862.96	
03/26/21	7602	442	EMPLOYER MATCH RETIREMEN	03/26	13N7014	150	300	465		ROAD EMPLOYEES	13,446.61	
03/26/21	7602	221	GROSS PAYROLL TRANSFERS	03/26	13N7015	400	340	430		MAINTENANCE / SERVI	21,119.57	
03/26/21	7602	221	EMPLOYER FICA TRANSFER	03/26	13N7016	400	340	466		MAINTENANCE / SERVI	1,594.74	
03/26/21	7602	221	EMPLOYER MATCH RETIREMEN	03/26	13N7017	400	340	465		MAINTENANCE / SERVI	3,674.81	
03/26/21	7602	1954	EMPLOYEE BENEFIT TRANSFER	03/26	13N7018	001	108	468		GROUP INSURANCE	130,566.94	
						001	223	468		GROUP INSURANCE	3,109.44	
03/26/21	7602	442	EMPLOYEE BENEFIT TRANSFER	03/26	13N7021	150	300	468		GROUP INSURANCE	41,966.26	
03/26/21	7602	221	EMPLOYEE BENEFIT TRANSFER	03/26	13N7024	400	340	468		GROUP INSURANCE	10,883.04	
03/26/21	7602	162	EMPLOYEE BENEFIT TRANSFER	03/26	13N7027	097	265	468		GROUP INSURANCE	10,883.04	659,110.05
04/01/21	7603	1955	GROSS PAYROLL TRANSFERS	04/01	13U3003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	

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					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,238.51	
					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,150.00	
					001	108	440		OTHER SALARIES AND	10,530.00	
					001	108	464		COMPROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,500.00	
					001	154	400		OFFICIALS	4,666.67	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	5,375.00	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,468.01	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	8,845.11	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	880.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	26,350.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	15,948.16	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,810.93	
					001	200	403		INVESTIGATORS/DETEC	615.65	
					001	204	401		ADMINISTRATIVE/MANA	5,037.48	
					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	21,065.00	
					001	512	440		OTHER SALARIES AND	28,676.99	
					001	631	440		OTHER SALARIES AND	330.00	
04/01/21	7603	1955	EMPLOYER FICA TRANSFER	04/01	13U3004	001	100	466	OFFICIALS	1,290.94	
						001	100	466	ATTORNEYS	258.89	
						001	100	466	OTHER SALARIES AND	219.90	
						001	101	466	COUNTY AUDITOR	47.65	
						001	102	466	OFFICIALS	124.31	
						001	102	466	OFFICE/CLERICAL	30.60	
						001	102	466	STATUTORY FEES	12.87	
						001	102	466	OTHER PUBLIC SERVIC	25.74	
						001	103	466	OFFICIALS	412.14	
						001	104	466	OFFICIALS	144.32	
						001	106	466	OFFICIALS	116.89	
						001	108	466	OFFICE/CLERICAL	240.97	
						001	108	466	OTHER SALARIES AND	798.75	
						001	108	466	COMPROLLER	403.15	
						001	122	466	OFFICE/CLERICAL	114.25	
						001	154	466	OFFICIALS	357.00	

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					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	27.80	
					001	161	466		STATE FAIL CASES	2.06	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	64.51	
					001	167	466		OFFICIALS	99.33	
					001	167	466		STATUTORY FEES	2,010.70	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,129.01	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	200	466		INVESTIGATORS/DETEC	47.10	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	1,566.44	
					001	512	466		OTHER SALARIES AND	1,960.29	
					001	631	466		OTHER SALARIES AND	25.25	
04/01/21	7603	1955	EMPLOYER MATCH RETIREMEN	04/01	13U3005				OFFICIALS	2,730.12	
					001	100	465		ATTORNEYS	682.53	
					001	100	465		OTHER SALARIES AND	522.00	
					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	350.18	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	102	465		STATUTORY FEES	36.25	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	548.10	
					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	812.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	935.25	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	2,146.00	

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					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	153.12	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,701.85	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,774.96	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,185.10	
					001	200	465		INVESTIGATORS/DETEC	107.12	
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	204	465		HEALTH PROFESSIONAL	724.12	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	3,665.31	
					001	512	465		OTHER SALARIES AND	4,060.29	
					001	631	465		OTHER SALARIES AND	57.42	
04/01/21	7603	20 GROSS PAYROLL TRANSFERS	04/01	13U3006	005	101	404		OFFICE/CLERICAL	13,331.00	
					005	168	405		ATTORNEYS	17,525.01	
					005	168	440		OTHER SALARIES AND	4,958.33	
04/01/21	7603	20 EMPLOYER FICA TRANSFER	04/01	13U3007	005	101	466		OFFICE/CLERICAL	992.73	
					005	168	466		ATTORNEYS	1,297.19	
					005	168	466		OTHER SALARIES AND	338.16	
04/01/21	7603	20 EMPLOYER MATCH RETIREMEN	04/01	13U3008	005	101	465		OFFICE/CLERICAL	2,319.60	
					005	168	465		ATTORNEYS	3,049.35	
					005	168	465		OTHER SALARIES AND	862.75	
04/01/21	7603	90 GROSS PAYROLL TRANSFERS	04/01	13U3009	026	175	404		OFFICE/CLERICAL	12,812.51	
					026	175	440		OTHER SALARIES AND	3,280.00	
04/01/21	7603	90 EMPLOYER FICA TRANSFER	04/01	13U3010	026	175	466		OFFICE/CLERICAL	931.78	
					026	175	466		OTHER SALARIES AND	250.93	
04/01/21	7603	90 EMPLOYER MATCH RETIREMEN	04/01	13U3011	026	175	465		OFFICE/CLERICAL	2,229.38	
					026	175	465		OTHER SALARIES AND	389.76	
04/01/21	7603	163 GROSS PAYROLL TRANSFERS	04/01	13U3012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
					097	265	404		OFFICE/CLERICAL	4,672.80	
04/01/21	7603	163 EMPLOYER FICA TRANSFER	04/01	13U3013	097	265	466		ADMINISTRATIVE/MANA	455.21	
					097	265	466		OFFICE/CLERICAL	360.62	
04/01/21	7603	163 EMPLOYER MATCH RETIREMEN	04/01	13U3014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
					097	265	465		OFFICE/CLERICAL	813.07	
04/01/21	7603	443 GROSS PAYROLL TRANSFERS	04/01	13U3015	150	300	420		ROAD EMPLOYEES	5,360.00	
04/01/21	7603	443 EMPLOYER FICA TRANSFER	04/01	13U3016	150	300	466		ROAD EMPLOYEES	390.52	
04/01/21	7603	443 EMPLOYER MATCH RETIREMEN	04/01	13U3017	150	300	465		ROAD EMPLOYEES	932.64	
04/01/21	7603	222 GROSS PAYROLL TRANSFERS	04/01	13U3018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
04/01/21	7603	222 EMPLOYER FICA TRANSFER	04/01	13U3019	400	340	466		ADMINISTRATIVE/MANA	383.92	
04/01/21	7603	222 EMPLOYER MATCH RETIREMEN	04/01	13U3020	400	340	465		ADMINISTRATIVE/MANA	868.26	
04/01/21	7603	1955 EMPLOYEE BENEFIT TRANSFER	04/01	13U3021	001	108	468		GROUP INSURANCE	34,948.82	
					001	104	465		STATE RETIREMENT MA	936.34	
					001	100	465		STATE RETIREMENT MA	682.53	
04/01/21	7603	163 EMPLOYEE BENEFIT TRANSFER	04/01	13U3024	097	265	468		GROUP INSURANCE	1,554.72	
04/01/21	7603	443 EMPLOYEE BENEFIT TRANSFER	04/01	13U3027	150	300	468		GROUP INSURANCE	777.36	
04/01/21	7603	20 EMPLOYEE BENEFIT TRANSFER	04/01	13U3030	005	168	468		GROUP INSURANCE	3,109.44	

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04/01/21	7603	90	EMPLOYEE BENEFIT TRANSFER	04/01	13U3033	026	175	468	GROUP	INSURANCE	2,332.08	435,815.22
04/09/21	7850	2183	GROSS PAYROLL TRANSFERS	04/09	1466003	001	100	440	OTHER SALARIES AND		1,440.00	
						001	102	404	OFFICE/CLERICAL		2,720.00	
						001	102	413	DEPUTY CLERK		1,700.00	
						001	103	402	DEPUTIES		14,524.80	
						001	103	440	OTHER SALARIES AND		961.56	
						001	104	402	DEPUTIES		15,972.12	
						001	104	440	OTHER SALARIES AND		1,368.92	
						001	108	404	OFFICE/CLERICAL		2,794.40	
						001	151	430	MAINTENANCE / SERVI		5,239.62	
						001	160	404	OFFICE/CLERICAL		1,762.44	
						001	161	404	OFFICE/CLERICAL		1,760.00	
						001	163	404	OFFICE/CLERICAL		1,155.14	
						001	166	404	OFFICE/CLERICAL		10,204.80	
						001	200	402	DEPUTIES		46,593.06	
						001	200	403	INVESTIGATORS/DETEC		6,851.98	
						001	200	404	OFFICE/CLERICAL		8,706.18	
						001	200	431	RADIO OPERATORS / D		3,441.04	
						001	200	432	JAILORS / GUARDS		2,416.89	
						001	203	402	DEPUTIES		8,478.49	
						001	204	402	DEPUTIES		4,082.64	
						001	204	430	MAINTENANCE / SERVI		3,621.60	
						001	204	432	JAILORS / GUARDS		31,480.27	
						001	205	402	DEPUTIES		1,845.69	
						001	207	432	JAILORS / GUARDS		8,398.69	
						001	221	432	JAILORS / GUARDS		10,253.52	
						001	222	401	ADMINISTRATIVE/MANA		1,865.61	
						001	222	404	OFFICE/CLERICAL		2,108.40	
						001	222	409	HEALTH PROFESSIONAL		1,997.60	
						001	222	432	JAILORS / GUARDS		20,397.55	
						001	223	402	DEPUTIES		4,979.61	
						001	260	404	OFFICE/CLERICAL		1,224.00	
						001	411	402	DEPUTIES		1,379.12	
04/09/21	7850	2183	EMPLOYER FICA TRANSFER	04/09	1466004	001	100	466	OTHER SALARIES AND		108.89	
						001	102	466	OFFICE/CLERICAL		199.47	
						001	102	466	DEPUTY CLERK		126.72	
						001	103	466	DEPUTIES		1,105.93	
						001	103	466	OTHER SALARIES AND		73.06	
						001	104	466	DEPUTIES		1,119.97	
						001	104	466	OTHER SALARIES AND		94.26	
						001	108	466	OFFICE/CLERICAL		192.48	
						001	151	466	MAINTENANCE / SERVI		376.57	
						001	160	466	OFFICE/CLERICAL		134.83	
						001	161	466	OFFICE/CLERICAL		129.55	
						001	163	466	OFFICE/CLERICAL		87.85	
						001	166	466	OFFICE/CLERICAL		753.01	
						001	200	466	DEPUTIES		3,529.18	
						001	200	466	INVESTIGATORS/DETEC		503.70	
						001	200	466	OFFICE/CLERICAL		659.18	
						001	200	466	RADIO OPERATORS / D		262.57	

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						001	200	466		JAILORS / GUARDS	182.46	
						001	203	466		DEPUTIES	636.18	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	2,394.50	
						001	205	466		DEPUTIES	141.20	
						001	207	466		JAILORS / GUARDS	624.49	
						001	221	466		JAILORS / GUARDS	759.88	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	141.77	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,549.95	
						001	223	466		DEPUTIES	363.56	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
04/09/21	7850	2183	EMPLOYER MATCH RETIREMEN	04/09	1466005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,779.16	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	911.70	
						001	160	465		OFFICE/CLERICAL	306.66	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	200.99	
						001	166	465		OFFICE/CLERICAL	1,775.63	
						001	200	465		DEPUTIES	8,107.19	
						001	200	465		INVESTIGATORS/DETEC	1,192.25	
						001	200	465		OFFICE/CLERICAL	1,514.88	
						001	200	465		RADIO OPERATORS / D	598.75	
						001	200	465		JAILORS / GUARDS	420.54	
						001	203	465		DEPUTIES	1,475.24	
						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	5,477.57	
						001	205	465		DEPUTIES	321.15	
						001	207	465		JAILORS / GUARDS	1,461.37	
						001	221	465		JAILORS / GUARDS	1,784.12	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	366.86	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	3,549.21	
						001	223	465		DEPUTIES	866.46	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
04/09/21	7850	21	GROSS PAYROLL TRANSFERS	04/09	1466006	005	101	404		OFFICE/CLERICAL	11,298.00	
						005	102	404		OFFICE/CLERICAL	4,599.00	
						005	102	413		DEPUTY CLERK	4,935.50	
04/09/21	7850	21	EMPLOYER FICA TRANSFER	04/09	1466007	005	101	466		OFFICE/CLERICAL	854.41	

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						005	102	466		OFFICE/CLERICAL	348.30	
						005	102	466		DEPUTY CLERK	372.76	
04/09/21	7850	21	EMPLOYER MATCH RETIREMEN	04/09	1466008	005	101	465		OFFICE/CLERICAL	1,873.97	
						005	102	465		OFFICE/CLERICAL	800.19	
						005	102	465		DEPUTY CLERK	858.79	
04/09/21	7850	181	GROSS PAYROLL TRANSFERS	04/09	1466009	097	265	404		OFFICE/CLERICAL	3,152.30	
						097	265	431		RADIO OPERATORS / D	22,454.67	
						097	265	440		OTHER SALARIES AND	1,535.08	
04/09/21	7850	181	EMPLOYER FICA TRANSFER	04/09	1466010	097	265	466		OFFICE/CLERICAL	239.22	
						097	265	466		RADIO OPERATORS / D	1,693.51	
						097	265	466		OTHER SALARIES AND	117.44	
04/09/21	7850	181	EMPLOYER MATCH RETIREMEN	04/09	1466011	097	265	465		OFFICE/CLERICAL	548.50	
						097	265	465		RADIO OPERATORS / D	3,907.13	
						097	265	465		OTHER SALARIES AND	78.19	
04/09/21	7850	488	GROSS PAYROLL TRANSFERS	04/09	1466012	150	300	420		ROAD EMPLOYEES	78,573.36	
04/09/21	7850	488	EMPLOYER FICA TRANSFER	04/09	1466013	150	300	466		ROAD EMPLOYEES	5,837.16	
04/09/21	7850	488	EMPLOYER MATCH RETIREMEN	04/09	1466014	150	300	465		ROAD EMPLOYEES	13,424.99	
04/09/21	7850	238	GROSS PAYROLL TRANSFERS	04/09	1466015	400	340	430		MAINTENANCE / SERVI	28,103.79	
04/09/21	7850	238	EMPLOYER FICA TRANSFER	04/09	1466016	400	340	466		MAINTENANCE / SERVI	2,129.04	
04/09/21	7850	238	EMPLOYER MATCH RETIREMEN	04/09	1466017	400	340	465		MAINTENANCE / SERVI	4,890.06	481,952.47
04/23/21	8099	2395	GROSS PAYROLL TRANSFERS	04/23	14K3003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,524.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	15,972.12	
						001	104	440		OTHER SALARIES AND	1,417.88	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,640.21	
						001	160	404		OFFICE/CLERICAL	1,739.25	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	162	454		ATTENDING COURT	8,110.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	163	416		EXTRA SERVICES-CIRC	2,320.00	
						001	163	445		STATUTORY FEES	3,910.00	
						001	166	404		OFFICE/CLERICAL	10,099.64	
						001	170	400		OFFICIALS	7,176.60	
						001	180	459		ELECTION FEES	5,200.00	
						001	200	402		DEPUTIES	44,453.86	
						001	200	403		INVESTIGATORS/DETEC	10,318.22	
						001	200	404		OFFICE/CLERICAL	8,706.18	
						001	200	431		RADIO OPERATORS / D	3,238.40	
						001	200	432		JAILORS / GUARDS	2,772.32	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	29,207.68	
						001	205	402		DEPUTIES	1,687.77	
						001	207	432		JAILORS / GUARDS	8,005.09	
						001	221	432		JAILORS / GUARDS	5,997.69	



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						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,682.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	12,196.00	
						001	223	402		DEPUTIES	5,283.44	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
04/23/21	8099	2395	EMPLOYER FICA TRANSFER	04/23	14K3004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,119.97	
						001	104	466		OTHER SALARIES AND	98.01	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	407.21	
						001	160	466		OFFICE/CLERICAL	133.05	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	162	466		ATTENDING COURT	620.41	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	163	466		EXTRA SERVICES-CIRC	177.48	
						001	163	466		STATUTORY FEES	299.11	
						001	166	466		OFFICE/CLERICAL	744.96	
						001	170	466		OFFICIALS	457.98	
						001	180	466		ELECTION FEES	397.81	
						001	200	466		DEPUTIES	3,365.52	
						001	200	466		INVESTIGATORS/DETEC	768.87	
						001	200	466		OFFICE/CLERICAL	659.18	
						001	200	466		RADIO OPERATORS / D	247.07	
						001	200	466		JAILORS / GUARDS	209.65	
						001	203	466		DEPUTIES	615.49	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	2,222.65	
						001	205	466		DEPUTIES	129.11	
						001	207	466		JAILORS / GUARDS	594.38	
						001	221	466		JAILORS / GUARDS	435.14	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	109.18	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	924.83	
						001	223	466		DEPUTIES	386.81	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
04/23/21	8099	2395	EMPLOYER MATCH RETIREMEN	04/23	14K3005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,779.16	
						001	104	465		OTHER SALARIES AND	227.54	

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					001	108	465		OFFICE/CLERICAL	486.23	
					001	151	465		MAINTENANCE / SERVI	981.39	
					001	160	465		OFFICE/CLERICAL	302.63	
					001	161	465		OFFICE/CLERICAL	306.24	
					001	162	465		ATTENDING COURT	1,411.14	
					001	163	465		OFFICE/CLERICAL	217.29	
					001	163	465		EXTRA SERVICES-CIRC	403.68	
					001	163	465		STATUTORY FEES	680.34	
					001	166	465		OFFICE/CLERICAL	1,757.33	
					001	170	465		OFFICIALS	1,248.72	
					001	180	465		ELECTION FEES	295.80	
					001	200	465		DEPUTIES	7,735.01	
					001	200	465		INVESTIGATORS/DETEC	1,795.37	
					001	200	465		OFFICE/CLERICAL	1,514.88	
					001	200	465		RADIO OPERATORS / D	563.49	
					001	200	465		JAILORS / GUARDS	482.38	
					001	203	465		DEPUTIES	1,428.19	
					001	204	465		DEPUTIES	710.39	
					001	204	465		MAINTENANCE / SERVI	630.16	
					001	204	465		JAILORS / GUARDS	5,082.13	
					001	205	465		DEPUTIES	293.67	
					001	207	465		JAILORS / GUARDS	1,392.89	
					001	221	465		JAILORS / GUARDS	1,043.60	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	292.74	
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	2,122.10	
					001	223	465		DEPUTIES	919.33	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
04/23/21	8099	22 GROSS PAYROLL TRANSFERS	04/23	14K3006	005	101	404		OFFICE/CLERICAL	11,256.50	
					005	102	404		OFFICE/CLERICAL	4,599.00	
					005	102	413		DEPUTY CLERK	5,018.20	
04/23/21	8099	22 EMPLOYER FICA TRANSFER	04/23	14K3007	005	101	466		OFFICE/CLERICAL	851.24	
					005	102	466		OFFICE/CLERICAL	348.30	
					005	102	466		DEPUTY CLERK	379.08	
04/23/21	8099	22 EMPLOYER MATCH RETIREMEN	04/23	14K3008	005	101	465		OFFICE/CLERICAL	1,870.93	
					005	102	465		OFFICE/CLERICAL	800.19	
					005	102	465		DEPUTY CLERK	873.18	
04/23/21	8099	189 GROSS PAYROLL TRANSFERS	04/23	14K3009	097	265	404		OFFICE/CLERICAL	3,222.96	
					097	265	431		RADIO OPERATORS / D	16,098.36	
					097	265	440		OTHER SALARIES AND	1,750.17	
04/23/21	8099	189 EMPLOYER FICA TRANSFER	04/23	14K3010	097	265	466		OFFICE/CLERICAL	244.62	
					097	265	466		RADIO OPERATORS / D	1,194.84	
					097	265	466		OTHER SALARIES AND	133.89	
04/23/21	8099	189 EMPLOYER MATCH RETIREMEN	04/23	14K3011	097	265	465		OFFICE/CLERICAL	560.79	
					097	265	465		RADIO OPERATORS / D	2,801.13	
					097	265	465		OTHER SALARIES AND	56.79	
04/23/21	8099	542 GROSS PAYROLL TRANSFERS	04/23	14K3012	150	300	420		ROAD EMPLOYEES	82,326.82	
04/23/21	8099	542 EMPLOYER FICA TRANSFER	04/23	14K3013	150	300	466		ROAD EMPLOYEES	6,124.31	
04/23/21	8099	542 EMPLOYER MATCH RETIREMEN	04/23	14K3014	150	300	465		ROAD EMPLOYEES	13,916.54	

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04/23/21	8099	264	GROSS PAYROLL TRANSFERS	04/23	14K3015	400	340	430		MAINTENANCE / SERVI	24,445.26	
04/23/21	8099	264	EMPLOYER FICA TRANSFER	04/23	14K3016	400	340	466		MAINTENANCE / SERVI	1,849.17	
04/23/21	8099	264	EMPLOYER MATCH RETIREMEN	04/23	14K3017	400	340	465		MAINTENANCE / SERVI	4,253.48	
04/23/21	8099	2395	EMPLOYEE BENEFIT TRANSFER	04/23	14K3018	001	108	468		GROUP INSURANCE	125,125.42	
						001	223	468		GROUP INSURANCE	2,332.08	
04/23/21	8099	542	EMPLOYEE BENEFIT TRANSFER	04/23	14K3021	150	300	468		GROUP INSURANCE	43,520.98	
04/23/21	8099	264	EMPLOYEE BENEFIT TRANSFER	04/23	14K3024	400	340	468		GROUP INSURANCE	11,660.40	
04/23/21	8099	189	EMPLOYEE BENEFIT TRANSFER	04/23	14K3027	097	265	468		GROUP INSURANCE	10,105.68	682,521.88
05/03/21	8100	2396	GROSS PAYROLL TRANSFERS	05/03	14S6003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,238.51	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,150.00	
						001	108	440		OTHER SALARIES AND	10,530.00	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	154	400		OFFICIALS	4,666.67	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	161	454		ATTENDING COURT	450.00	
						001	161	457		STATE FAIL CASES	33.34	
						001	162	405		ATTORNEYS	5,375.00	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,468.01	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	8,845.11	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	660.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	18,025.00	
						001	169	405		ATTORNEYS	4,870.91	
						001	170	400		OFFICIALS	16,426.60	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,810.93	
						001	204	401		ADMINISTRATIVE/MANA	5,037.48	
						001	204	402		DEPUTIES	284.58	
						001	204	409		HEALTH PROFESSIONAL	4,161.60	
						001	204	432		JAILORS / GUARDS	362.45	
						001	207	432		JAILORS / GUARDS	730.00	
						001	222	432		JAILORS / GUARDS	1,040.00	
						001	251	401		ADMINISTRATIVE/MANA	1,666.67	
						001	260	401		ADMINISTRATIVE/MANA	3,921.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	445		STATUTORY FEES	19,815.00	
						001	512	440		OTHER SALARIES AND	28,630.79	
						001	631	440		OTHER SALARIES AND	616.00	
05/03/21	8100	2396	EMPLOYER FICA TRANSFER	05/03	14S6004	001	100	466		OFFICIALS	1,290.94	
						001	100	466		ATTORNEYS	258.89	
						001	100	466		OTHER SALARIES AND	219.90	
						001	101	466		COUNTY AUDITOR	47.65	
						001	102	466		OFFICIALS	124.31	
						001	102	466		OFFICE/CLERICAL	30.60	
						001	102	466		STATUTORY FEES	12.87	
						001	102	466		OTHER PUBLIC SERVIC	25.74	
						001	103	466		OFFICIALS	416.39	
						001	104	466		OFFICIALS	144.32	
						001	106	466		OFFICIALS	118.09	
						001	108	466		OFFICE/CLERICAL	240.97	
						001	108	466		OTHER SALARIES AND	798.75	
						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	114.25	
						001	154	466		OFFICIALS	357.00	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	161	466		ATTENDING COURT	27.80	
						001	161	466		STATE FAIL CASES	2.06	
						001	162	466		ATTORNEYS	411.19	
						001	162	466		COURT REPORTER / ST	405.51	
						001	162	466		JUDGE	902.35	
						001	163	466		ADMINISTRATIVE/MANA	265.30	
						001	163	466		JUDGE	943.50	
						001	163	466		REFEREE & COUNSELOR	676.66	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	48.65	
						001	167	466		OFFICIALS	99.27	
						001	167	466		STATUTORY FEES	1,373.90	
						001	169	466		ATTORNEYS	372.62	
						001	170	466		OFFICIALS	1,165.61	
						001	200	466		OFFICIALS	606.51	
						001	200	466		ADMINISTRATIVE/MANA	517.39	
						001	204	466		ADMINISTRATIVE/MANA	379.10	
						001	204	466		DEPUTIES	20.92	
						001	204	466		HEALTH PROFESSIONAL	314.38	
						001	204	466		JAILORS / GUARDS	23.39	
						001	207	466		JAILORS / GUARDS	55.85	
						001	222	466		JAILORS / GUARDS	79.56	
						001	251	466		ADMINISTRATIVE/MANA	127.50	
						001	260	466		ADMINISTRATIVE/MANA	304.45	
						001	262	466		STATUTORY FEES	1,469.83	
						001	512	466		OTHER SALARIES AND	1,972.40	
						001	631	466		OTHER SALARIES AND	47.12	
05/03/21	8100	2396	EMPLOYER MATCH RETIREMEN	05/03	14S6005	001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	

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					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	350.18	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	102	465		STATUTORY FEES	36.25	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	548.10	
					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	812.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	935.25	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	114.84	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	2,436.00	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,185.10	
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	204	465		DEPUTIES	49.52	
					001	204	465		HEALTH PROFESSIONAL	724.12	
					001	204	465		JAILORS / GUARDS	63.06	
					001	207	465		JAILORS / GUARDS	127.02	
					001	222	465		JAILORS / GUARDS	180.96	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	3,447.81	
					001	512	465		OTHER SALARIES AND	4,109.36	
					001	631	465		OTHER SALARIES AND	107.18	
05/03/21	8100	23 GROSS PAYROLL TRANSFERS	05/03	14S6006	005	101	404		OFFICE/CLERICAL	18,631.00	
					005	168	405		ATTORNEYS	17,525.01	
					005	168	440		OTHER SALARIES AND	4,958.33	
05/03/21	8100	23 EMPLOYER FICA TRANSFER	05/03	14S6007	005	101	466		OFFICE/CLERICAL	1,387.00	
					005	168	466		ATTORNEYS	1,297.19	
					005	168	466		OTHER SALARIES AND	338.16	
05/03/21	8100	23 EMPLOYER MATCH RETIREMEN	05/03	14S6008	005	101	465		OFFICE/CLERICAL	3,241.80	
					005	168	465		ATTORNEYS	3,049.35	
					005	168	465		OTHER SALARIES AND	862.75	
05/03/21	8100	109 GROSS PAYROLL TRANSFERS	05/03	14S6009	026	175	404		OFFICE/CLERICAL	12,812.51	

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05/03/21	8100	109	EMPLOYER FICA TRANSFER	05/03	14S6010	026	175	440		OTHER SALARIES AND	2,473.33	
						026	175	466		OFFICE/CLERICAL	931.78	
						026	175	466		OTHER SALARIES AND	189.22	
05/03/21	8100	109	EMPLOYER MATCH RETIREMEN	05/03	14S6011	026	175	465		OFFICE/CLERICAL	2,229.38	
						026	175	465		OTHER SALARIES AND	301.60	
05/03/21	8100	190	GROSS PAYROLL TRANSFERS	05/03	14S6012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
						097	265	404		OFFICE/CLERICAL	4,672.80	
05/03/21	8100	190	EMPLOYER FICA TRANSFER	05/03	14S6013	097	265	466		ADMINISTRATIVE/MANA	455.21	
						097	265	466		OFFICE/CLERICAL	360.62	
05/03/21	8100	190	EMPLOYER MATCH RETIREMEN	05/03	14S6014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
						097	265	465		OFFICE/CLERICAL	813.07	
05/03/21	8100	543	GROSS PAYROLL TRANSFERS	05/03	14S6015	150	300	420		ROAD EMPLOYEES	5,360.00	
05/03/21	8100	543	EMPLOYER FICA TRANSFER	05/03	14S6016	150	300	466		ROAD EMPLOYEES	390.52	
05/03/21	8100	543	EMPLOYER MATCH RETIREMEN	05/03	14S6017	150	300	465		ROAD EMPLOYEES	932.64	
05/03/21	8100	265	GROSS PAYROLL TRANSFERS	05/03	14S6018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
						400	340	430		MAINTENANCE / SERVI	812.04	
05/03/21	8100	265	EMPLOYER FICA TRANSFER	05/03	14S6019	400	340	466		ADMINISTRATIVE/MANA	383.92	
						400	340	466		MAINTENANCE / SERVI	60.98	
05/03/21	8100	265	EMPLOYER MATCH RETIREMEN	05/03	14S6020	400	340	465		ADMINISTRATIVE/MANA	868.26	
						400	340	465		MAINTENANCE / SERVI	141.30	
05/03/21	8100	2396	EMPLOYEE BENEFIT TRANSFER	05/03	14S6021	001	108	468		GROUP INSURANCE	34,948.82	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
05/03/21	8100	190	EMPLOYEE BENEFIT TRANSFER	05/03	14S6024	097	265	468		GROUP INSURANCE	1,554.72	
05/03/21	8100	543	EMPLOYEE BENEFIT TRANSFER	05/03	14S6027	150	300	468		GROUP INSURANCE	777.36	
05/03/21	8100	23	EMPLOYEE BENEFIT TRANSFER	05/03	14S6030	005	168	468		GROUP INSURANCE	3,109.44	
05/03/21	8100	109	EMPLOYEE BENEFIT TRANSFER	05/03	14S6033	026	175	468		GROUP INSURANCE	2,332.08	432,734.46
05/07/21	8294	2567	GROSS PAYROLL TRANSFERS	05/07	1546003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,524.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	17,092.12	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	4,793.95	
						001	160	404		OFFICE/CLERICAL	1,484.16	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	9,941.60	
						001	200	402		DEPUTIES	44,896.95	
						001	200	403		INVESTIGATORS/DETEC	5,752.85	
						001	200	404		OFFICE/CLERICAL	8,706.18	
						001	200	431		RADIO OPERATORS / D	3,238.40	
						001	200	432		JAILORS / GUARDS	1,995.46	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,296.06	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	29,351.04	
						001	205	402		DEPUTIES	1,687.77	

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						001	207	432		JAILORS / GUARDS	8,308.98	
						001	221	432		JAILORS / GUARDS	5,997.69	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,802.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	14,467.75	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
05/07/21	8294	2567	EMPLOYER FICA TRANSFER	05/07	1546004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,205.65	
						001	104	466		OTHER SALARIES AND	89.58	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	342.47	
						001	160	466		OFFICE/CLERICAL	113.54	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	732.88	
						001	200	466		DEPUTIES	3,399.41	
						001	200	466		INVESTIGATORS/DETEC	419.62	
						001	200	466		OFFICE/CLERICAL	659.18	
						001	200	466		RADIO OPERATORS / D	247.07	
						001	200	466		JAILORS / GUARDS	150.22	
						001	203	466		DEPUTIES	615.49	
						001	204	466		DEPUTIES	323.63	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	2,233.64	
						001	205	466		DEPUTIES	129.11	
						001	207	466		JAILORS / GUARDS	617.62	
						001	221	466		JAILORS / GUARDS	435.14	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	118.36	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	1,098.62	
						001	223	466		DEPUTIES	404.70	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
05/07/21	8294	2567	EMPLOYER MATCH RETIREMEN	05/07	1546005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,527.31	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,974.04	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	834.15	
						001	160	465		OFFICE/CLERICAL	258.24	

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						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,729.83	
						001	200	465		DEPUTIES	7,812.08	
						001	200	465		INVESTIGATORS/DETEC	1,001.00	
						001	200	465		OFFICE/CLERICAL	1,514.88	
						001	200	465		RADIO OPERATORS / D	563.49	
						001	200	465		JAILORS / GUARDS	347.21	
						001	203	465		DEPUTIES	1,428.19	
						001	204	465		DEPUTIES	747.51	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	5,107.05	
						001	205	465		DEPUTIES	293.67	
						001	207	465		JAILORS / GUARDS	1,445.77	
						001	221	465		JAILORS / GUARDS	1,043.60	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	313.62	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	2,517.39	
						001	223	465		DEPUTIES	960.03	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
05/07/21	8294	24	GROSS PAYROLL TRANSFERS	05/07	1546006	005	101	404		OFFICE/CLERICAL	11,322.00	
						005	102	404		OFFICE/CLERICAL	4,599.00	
						005	102	413		DEPUTY CLERK	5,018.20	
05/07/21	8294	24	EMPLOYER FICA TRANSFER	05/07	1546007	005	101	466		OFFICE/CLERICAL	856.25	
						005	102	466		OFFICE/CLERICAL	348.30	
						005	102	466		DEPUTY CLERK	379.08	
05/07/21	8294	24	EMPLOYER MATCH RETIREMEN	05/07	1546008	005	101	465		OFFICE/CLERICAL	1,873.97	
						005	102	465		OFFICE/CLERICAL	800.19	
						005	102	465		DEPUTY CLERK	873.18	
05/07/21	8294	203	GROSS PAYROLL TRANSFERS	05/07	1546009	097	265	404		OFFICE/CLERICAL	3,743.21	
						097	265	431		RADIO OPERATORS / D	19,105.65	
						097	265	440		OTHER SALARIES AND	1,645.16	
05/07/21	8294	203	EMPLOYER FICA TRANSFER	05/07	1546010	097	265	466		OFFICE/CLERICAL	284.42	
						097	265	466		RADIO OPERATORS / D	1,424.89	
						097	265	466		OTHER SALARIES AND	125.86	
05/07/21	8294	203	EMPLOYER MATCH RETIREMEN	05/07	1546011	097	265	465		OFFICE/CLERICAL	651.32	
						097	265	465		RADIO OPERATORS / D	3,324.39	
						097	265	465		OTHER SALARIES AND	56.79	
05/07/21	8294	582	GROSS PAYROLL TRANSFERS	05/07	1546012	150	300	420		ROAD EMPLOYEES	82,451.39	
05/07/21	8294	582	EMPLOYER FICA TRANSFER	05/07	1546013	150	300	466		ROAD EMPLOYEES	6,134.06	
05/07/21	8294	582	EMPLOYER MATCH RETIREMEN	05/07	1546014	150	300	465		ROAD EMPLOYEES	13,808.95	
05/07/21	8294	284	GROSS PAYROLL TRANSFERS	05/07	1546015	400	340	430		MAINTENANCE / SERVI	24,193.17	
05/07/21	8294	284	EMPLOYER FICA TRANSFER	05/07	1546016	400	340	466		MAINTENANCE / SERVI	1,829.88	
05/07/21	8294	284	EMPLOYER MATCH RETIREMEN	05/07	1546017	400	340	465		MAINTENANCE / SERVI	4,209.61	458,841.66
05/21/21	8484	2713	GROSS PAYROLL TRANSFERS	05/21	15I5003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,952.50	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,524.80	



DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	17,092.12	
						001	104	440		OTHER SALARIES AND	1,491.32	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,309.52	
						001	160	404		OFFICE/CLERICAL	1,136.31	
						001	161	404		OFFICE/CLERICAL	1,859.00	
						001	162	454		ATTENDING COURT	6,574.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	163	416		EXTRA SERVICES-CIRC	2,008.00	
						001	163	445		STATUTORY FEES	3,145.00	
						001	166	404		OFFICE/CLERICAL	10,099.64	
						001	180	459		ELECTION FEES	800.00	
						001	200	402		DEPUTIES	42,249.30	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	8,706.18	
						001	200	431		RADIO OPERATORS / D	3,238.40	
						001	200	432		JAILORS / GUARDS	1,995.46	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,319.78	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	32,293.43	
						001	205	402		DEPUTIES	1,924.65	
						001	207	432		JAILORS / GUARDS	8,163.81	
						001	221	432		JAILORS / GUARDS	5,997.69	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,802.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	12,821.20	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
05/21/21	8484	2713	EMPLOYER FICA TRANSFER	05/21	15I5004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	217.25	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,105.93	
						001	103	466		OTHER SALARIES AND	73.06	
						001	104	466		DEPUTIES	1,205.65	
						001	104	466		OTHER SALARIES AND	103.63	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	381.91	
						001	160	466		OFFICE/CLERICAL	86.93	
						001	161	466		OFFICE/CLERICAL	137.11	
						001	162	466		ATTENDING COURT	477.79	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	163	466		EXTRA SERVICES-CIRC	145.94	
						001	163	466		STATUTORY FEES	228.57	
						001	166	466		OFFICE/CLERICAL	744.96	
						001	180	466		ELECTION FEES	60.05	
						001	200	466		DEPUTIES	3,196.85	
						001	200	466		INVESTIGATORS/DETEC	398.20	

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					001	200	466		OFFICE/CLERICAL	659.18	
					001	200	466		RADIO OPERATORS / D	247.07	
					001	200	466		JAILORS / GUARDS	150.22	
					001	203	466		DEPUTIES	615.49	
					001	204	466		DEPUTIES	325.44	
					001	204	466		MAINTENANCE / SERVI	262.45	
					001	204	466		JAILORS / GUARDS	2,458.72	
					001	205	466		DEPUTIES	147.24	
					001	207	466		JAILORS / GUARDS	606.51	
					001	221	466		JAILORS / GUARDS	435.14	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	118.36	
					001	222	466		HEALTH PROFESSIONAL	131.19	
					001	222	466		JAILORS / GUARDS	972.65	
					001	223	466		DEPUTIES	404.70	
					001	260	466		OFFICE/CLERICAL	92.97	
					001	411	466		DEPUTIES	105.50	
05/21/21	8484	2713	EMPLOYER MATCH RETIREMEN	05/21	15I5005	001	100	465	OTHER SALARIES AND	250.56	
						001	102	465	OFFICE/CLERICAL	513.74	
						001	102	465	DEPUTY CLERK	295.80	
						001	103	465	DEPUTIES	2,527.31	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	2,974.04	
						001	104	465	OTHER SALARIES AND	227.54	
						001	108	465	OFFICE/CLERICAL	486.23	
						001	151	465	MAINTENANCE / SERVI	923.86	
						001	160	465	OFFICE/CLERICAL	197.72	
						001	161	465	OFFICE/CLERICAL	323.47	
						001	162	465	ATTENDING COURT	1,143.88	
						001	163	465	OFFICE/CLERICAL	217.29	
						001	163	465	EXTRA SERVICES-CIRC	349.39	
						001	163	465	STATUTORY FEES	547.23	
						001	166	465	OFFICE/CLERICAL	1,757.33	
						001	180	465	ELECTION FEES	52.20	
						001	200	465	DEPUTIES	7,351.39	
						001	200	465	INVESTIGATORS/DETEC	952.28	
						001	200	465	OFFICE/CLERICAL	1,514.88	
						001	200	465	RADIO OPERATORS / D	563.49	
						001	200	465	JAILORS / GUARDS	347.21	
						001	203	465	DEPUTIES	1,428.19	
						001	204	465	DEPUTIES	751.65	
						001	204	465	MAINTENANCE / SERVI	630.16	
						001	204	465	JAILORS / GUARDS	5,619.04	
						001	205	465	DEPUTIES	334.89	
						001	207	465	JAILORS / GUARDS	1,420.51	
						001	221	465	JAILORS / GUARDS	1,043.60	
						001	222	465	ADMINISTRATIVE/MANA	324.62	
						001	222	465	OFFICE/CLERICAL	313.62	
						001	222	465	HEALTH PROFESSIONAL	347.58	
						001	222	465	JAILORS / GUARDS	2,230.88	
						001	223	465	DEPUTIES	960.03	

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						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
05/21/21	8484	25	GROSS PAYROLL TRANSFERS	05/21	15I5006	005	101	404		OFFICE/CLERICAL	11,117.25	
						005	102	404		OFFICE/CLERICAL	4,501.50	
						005	102	413		DEPUTY CLERK	5,235.85	
05/21/21	8484	25	EMPLOYER FICA TRANSFER	05/21	15I5007	005	101	466		OFFICE/CLERICAL	840.58	
						005	102	466		OFFICE/CLERICAL	340.85	
						005	102	466		DEPUTY CLERK	395.73	
05/21/21	8484	25	EMPLOYER MATCH RETIREMEN	05/21	15I5008	005	101	465		OFFICE/CLERICAL	1,852.96	
						005	102	465		OFFICE/CLERICAL	783.23	
						005	102	465		DEPUTY CLERK	911.05	
05/21/21	8484	212	GROSS PAYROLL TRANSFERS	05/21	15I5009	097	265	404		OFFICE/CLERICAL	3,206.88	
						097	265	431		RADIO OPERATORS / D	18,826.53	
						097	265	440		OTHER SALARIES AND	1,791.41	
05/21/21	8484	212	EMPLOYER FICA TRANSFER	05/21	15I5010	097	265	466		OFFICE/CLERICAL	228.41	
						097	265	466		RADIO OPERATORS / D	1,403.54	
						097	265	466		OTHER SALARIES AND	137.04	
05/21/21	8484	212	EMPLOYER MATCH RETIREMEN	05/21	15I5011	097	265	465		OFFICE/CLERICAL	558.00	
						097	265	465		RADIO OPERATORS / D	3,275.81	
						097	265	465		OTHER SALARIES AND	56.79	
05/21/21	8484	642	GROSS PAYROLL TRANSFERS	05/21	15I5012	150	300	420		ROAD EMPLOYEES	88,602.53	
05/21/21	8484	642	EMPLOYER FICA TRANSFER	05/21	15I5013	150	300	466		ROAD EMPLOYEES	6,604.65	
05/21/21	8484	642	EMPLOYER MATCH RETIREMEN	05/21	15I5014	150	300	465		ROAD EMPLOYEES	14,913.87	
05/21/21	8484	303	GROSS PAYROLL TRANSFERS	05/21	15I5015	400	340	430		MAINTENANCE / SERVI	28,710.57	
05/21/21	8484	303	EMPLOYER FICA TRANSFER	05/21	15I5016	400	340	466		MAINTENANCE / SERVI	2,173.62	
05/21/21	8484	303	EMPLOYER MATCH RETIREMEN	05/21	15I5017	400	340	465		MAINTENANCE / SERVI	4,995.65	
05/21/21	8484	2713	EMPLOYEE BENEFIT TRANSFER	05/21	15I5018	001	108	468		GROUP INSURANCE	125,125.42	
						001	223	468		GROUP INSURANCE	2,332.08	
05/21/21	8484	642	EMPLOYEE BENEFIT TRANSFER	05/21	15I5021	150	300	468		GROUP INSURANCE	43,567.44	
						150	300	648		RESEAL	736.12	
05/21/21	8484	303	EMPLOYEE BENEFIT TRANSFER	05/21	15I5024	400	340	468		GROUP INSURANCE	12,434.61	
05/21/21	8484	212	EMPLOYEE BENEFIT TRANSFER	05/21	15I5027	097	265	468		GROUP INSURANCE	12,437.76	682,535.82
06/01/21	8486	2715	GROSS PAYROLL TRANSFERS	06/01	15P7003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	2,012.50	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	102	445		STATUTORY FEES	208.34	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,238.51	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,150.00	
						001	108	440		OTHER SALARIES AND	10,530.00	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	154	400		OFFICIALS	4,666.67	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	

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					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	5,375.00	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,468.01	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	8,845.11	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	880.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	26,425.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,810.93	
					001	204	401		ADMINISTRATIVE/MANA	5,037.48	
					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	17,940.00	
					001	512	440		OTHER SALARIES AND	30,639.79	
					001	631	440		OTHER SALARIES AND	418.00	
06/01/21	8486	2715	EMPLOYER FICA TRANSFER	06/01 15P7004	001	100	466		OFFICIALS	1,290.94	
					001	100	466		ATTORNEYS	258.89	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	124.31	
					001	102	466		OFFICE/CLERICAL	30.60	
					001	102	466		STATUTORY FEES	12.87	
					001	102	466		OTHER PUBLIC SERVIC	25.74	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	144.32	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	240.97	
					001	108	466		OTHER SALARIES AND	798.75	
					001	108	466		COMPROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	114.25	
					001	154	466		OFFICIALS	357.00	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	161	466		ATTENDING COURT	27.80	
					001	161	466		STATE FAIL CASES	2.06	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		BAILIFF	65.14	
						001	167	466		OFFICIALS	99.33	
						001	167	466		STATUTORY FEES	2,016.43	
						001	169	466		ATTORNEYS	372.62	
						001	170	466		OFFICIALS	1,165.61	
						001	200	466		OFFICIALS	606.51	
						001	200	466		ADMINISTRATIVE/MANA	517.39	
						001	204	466		ADMINISTRATIVE/MANA	379.10	
						001	204	466		HEALTH PROFESSIONAL	314.38	
						001	207	466		JAILORS / GUARDS	55.85	
						001	251	466		ADMINISTRATIVE/MANA	127.50	
						001	260	466		ADMINISTRATIVE/MANA	304.45	
						001	262	466		STATUTORY FEES	1,326.75	
						001	512	466		OTHER SALARIES AND	2,132.74	
						001	631	466		OTHER SALARIES AND	31.98	
06/01/21	8486	2715	EMPLOYER MATCH RETIREMEN	06/01	15P7005	001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	350.18	
						001	102	465		OFFICE/CLERICAL	69.60	
						001	102	465		STATUTORY FEES	36.25	
						001	102	465		OTHER PUBLIC SERVIC	72.50	
						001	103	465		OFFICIALS	994.34	
						001	106	465		OFFICIALS	282.01	
						001	108	465		OFFICE/CLERICAL	548.10	
						001	108	465		OTHER SALARIES AND	1,832.22	
						001	108	465		COMPTROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	261.00	
						001	154	465		OFFICIALS	812.00	
						001	160	465		OTHER PUBLIC SERVIC	72.50	
						001	161	465		OFFICE/CLERICAL	111.10	
						001	161	465		ATTENDING COURT	78.30	
						001	161	465		STATE FAIL CASES	5.80	
						001	162	465		ATTORNEYS	935.25	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,146.00	
						001	163	465		ADMINISTRATIVE/MANA	603.43	
						001	163	465		JUDGE	2,146.00	
						001	163	465		REFEREE & COUNSELOR	1,539.05	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	153.12	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	3,654.00	
						001	169	465		ATTORNEYS	847.54	
						001	170	465		OFFICIALS	2,858.24	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,185.10	
						001	204	465		ADMINISTRATIVE/MANA	876.52	
						001	204	465		HEALTH PROFESSIONAL	724.12	
						001	207	465		JAILORS / GUARDS	127.02	

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						001	251	465		ADMINISTRATIVE/MANA	290.00	
						001	260	465		ADMINISTRATIVE/MANA	682.25	
						001	262	465		STATUTORY FEES	3,121.56	
						001	512	465		OTHER SALARIES AND	4,474.06	
						001	631	465		OTHER SALARIES AND	72.73	
06/01/21	8486	26	GROSS PAYROLL TRANSFERS	06/01	15P7006	005	101	404		OFFICE/CLERICAL	13,331.00	
						005	168	405		ATTORNEYS	17,941.68	
06/01/21	8486	26	EMPLOYER FICA TRANSFER	06/01	15P7007	005	168	440		OTHER SALARIES AND	4,958.33	
						005	101	466		OFFICE/CLERICAL	992.73	
						005	168	466		ATTORNEYS	1,329.07	
06/01/21	8486	26	EMPLOYER MATCH RETIREMEN	06/01	15P7008	005	168	466		OTHER SALARIES AND	338.16	
						005	101	465		OFFICE/CLERICAL	2,319.60	
						005	168	465		ATTORNEYS	3,121.85	
						005	168	465		OTHER SALARIES AND	862.75	
06/01/21	8486	124	GROSS PAYROLL TRANSFERS	06/01	15P7009	026	175	404		OFFICE/CLERICAL	12,812.51	
						026	175	440		OTHER SALARIES AND	3,066.67	
06/01/21	8486	124	EMPLOYER FICA TRANSFER	06/01	15P7010	026	175	466		OFFICE/CLERICAL	931.78	
						026	175	466		OTHER SALARIES AND	234.60	
06/01/21	8486	124	EMPLOYER MATCH RETIREMEN	06/01	15P7011	026	175	465		OFFICE/CLERICAL	2,229.38	
						026	175	465		OTHER SALARIES AND	380.48	
06/01/21	8486	213	GROSS PAYROLL TRANSFERS	06/01	15P7012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
						097	265	404		OFFICE/CLERICAL	4,672.80	
06/01/21	8486	213	EMPLOYER FICA TRANSFER	06/01	15P7013	097	265	466		ADMINISTRATIVE/MANA	455.21	
						097	265	466		OFFICE/CLERICAL	360.62	
06/01/21	8486	213	EMPLOYER MATCH RETIREMEN	06/01	15P7014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
						097	265	465		OFFICE/CLERICAL	813.07	
06/01/21	8486	643	GROSS PAYROLL TRANSFERS	06/01	15P7015	150	300	420		ROAD EMPLOYEES	5,360.00	
06/01/21	8486	643	EMPLOYER FICA TRANSFER	06/01	15P7016	150	300	466		ROAD EMPLOYEES	390.52	
06/01/21	8486	643	EMPLOYER MATCH RETIREMEN	06/01	15P7017	150	300	465		ROAD EMPLOYEES	932.64	
06/01/21	8486	304	GROSS PAYROLL TRANSFERS	06/01	15P7018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
06/01/21	8486	304	EMPLOYER FICA TRANSFER	06/01	15P7019	400	340	466		ADMINISTRATIVE/MANA	383.92	
06/01/21	8486	304	EMPLOYER MATCH RETIREMEN	06/01	15P7020	400	340	465		ADMINISTRATIVE/MANA	868.26	
06/01/21	8486	2715	EMPLOYEE BENEFIT TRANSFER	06/01	15P7021	001	108	468		GROUP INSURANCE	35,726.18	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
06/01/21	8486	213	EMPLOYEE BENEFIT TRANSFER	06/01	15P7024	097	265	468		GROUP INSURANCE	1,554.72	
06/01/21	8486	643	EMPLOYEE BENEFIT TRANSFER	06/01	15P7027	150	300	468		GROUP INSURANCE	777.36	
06/01/21	8486	26	EMPLOYEE BENEFIT TRANSFER	06/01	15P7030	005	168	468		GROUP INSURANCE	3,109.44	
06/01/21	8486	124	EMPLOYEE BENEFIT TRANSFER	06/01	15P7033	026	175	468		GROUP INSURANCE	2,332.08	435,487.27
06/04/21	8487	2716	GROSS PAYROLL TRANSFERS	06/04	1627003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,664.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,980.12	
						001	104	440		OTHER SALARIES AND	1,368.92	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,030.44	
						001	160	404		OFFICE/CLERICAL	1,692.87	
						001	160	454		ATTENDING COURT	15,300.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	10,204.80	
						001	200	402		DEPUTIES	41,448.39	
						001	200	403		INVESTIGATORS/DETEC	5,752.85	
						001	200	404		OFFICE/CLERICAL	8,931.18	
						001	200	431		RADIO OPERATORS / D	4,540.50	
						001	200	432		JAILORS / GUARDS	2,513.36	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,082.64	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	29,975.08	
						001	205	402		DEPUTIES	1,687.77	
						001	207	432		JAILORS / GUARDS	8,357.37	
						001	221	432		JAILORS / GUARDS	5,997.69	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,850.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	10,155.05	
						001	223	402		DEPUTIES	5,106.01	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
06/04/21	8487	2716	EMPLOYER FICA TRANSFER	06/04	1627004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,116.63	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,197.08	
						001	104	466		OTHER SALARIES AND	94.26	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	360.56	
						001	160	466		OFFICE/CLERICAL	129.50	
						001	160	466		ATTENDING COURT	1,170.45	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	753.01	
						001	200	466		DEPUTIES	3,135.59	
						001	200	466		INVESTIGATORS/DETEC	419.62	
						001	200	466		OFFICE/CLERICAL	676.39	
						001	200	466		RADIO OPERATORS / D	346.68	
						001	200	466		JAILORS / GUARDS	189.84	
						001	203	466		DEPUTIES	615.49	
						001	204	466		DEPUTIES	307.30	
						001	204	466		MAINTENANCE / SERVI	262.45	
						001	204	466		JAILORS / GUARDS	2,281.37	
						001	205	466		DEPUTIES	129.11	
						001	207	466		JAILORS / GUARDS	621.32	
						001	221	466		JAILORS / GUARDS	435.14	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	122.03	
						001	222	466		HEALTH PROFESSIONAL	131.19	

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						001	222	466		JAILORS / GUARDS	770.92	
						001	223	466		DEPUTIES	373.24	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
06/04/21	8487	2716	EMPLOYER MATCH RETIREMEN	06/04	1627005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,551.67	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,954.55	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	875.30	
						001	160	465		OFFICE/CLERICAL	294.56	
						001	160	465		ATTENDING COURT	2,662.20	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,775.63	
						001	200	465		DEPUTIES	7,212.03	
						001	200	465		INVESTIGATORS/DETEC	1,001.00	
						001	200	465		OFFICE/CLERICAL	1,554.03	
						001	200	465		RADIO OPERATORS / D	790.05	
						001	200	465		JAILORS / GUARDS	437.32	
						001	203	465		DEPUTIES	1,428.19	
						001	204	465		DEPUTIES	710.39	
						001	204	465		MAINTENANCE / SERVI	630.16	
						001	204	465		JAILORS / GUARDS	5,215.65	
						001	205	465		DEPUTIES	293.67	
						001	207	465		JAILORS / GUARDS	1,454.19	
						001	221	465		JAILORS / GUARDS	1,043.60	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	321.97	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	1,766.97	
						001	223	465		DEPUTIES	888.46	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
06/04/21	8487	27	GROSS PAYROLL TRANSFERS	06/04	1627006	005	101	404		OFFICE/CLERICAL	10,860.75	
						005	102	404		OFFICE/CLERICAL	4,391.00	
						005	102	413		DEPUTY CLERK	5,018.20	
06/04/21	8487	27	EMPLOYER FICA TRANSFER	06/04	1627007	005	101	466		OFFICE/CLERICAL	820.96	
						005	102	466		OFFICE/CLERICAL	332.38	
						005	102	466		DEPUTY CLERK	379.08	
06/04/21	8487	27	EMPLOYER MATCH RETIREMEN	06/04	1627008	005	101	465		OFFICE/CLERICAL	1,866.80	
						005	102	465		OFFICE/CLERICAL	764.00	
						005	102	465		DEPUTY CLERK	873.18	
06/04/21	8487	214	GROSS PAYROLL TRANSFERS	06/04	1627009	097	265	404		OFFICE/CLERICAL	2,879.04	
						097	265	431		RADIO OPERATORS / D	19,356.03	
						097	265	440		OTHER SALARIES AND	1,766.43	
06/04/21	8487	214	EMPLOYER FICA TRANSFER	06/04	1627010	097	265	466		OFFICE/CLERICAL	203.33	
						097	265	466		RADIO OPERATORS / D	1,444.03	



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						097	265	466		OTHER SALARIES AND	135.13	
06/04/21	8487	214	EMPLOYER MATCH RETIREMEN	06/04	1627011	097	265	465		OFFICE/CLERICAL	500.95	
						097	265	465		RADIO OPERATORS / D	3,367.95	
						097	265	465		OTHER SALARIES AND	56.79	
06/04/21	8487	49	GROSS PAYROLL TRANSFERS	06/04	1627012	160	300	420		ROAD EMPLOYEES	85,797.96	
06/04/21	8487	49	EMPLOYER FICA TRANSFER	06/04	1627013	160	300	466		ROAD EMPLOYEES	6,390.07	
06/04/21	8487	49	EMPLOYER MATCH RETIREMEN	06/04	1627014	160	300	465		ROAD EMPLOYEES	14,424.45	
06/04/21	8487	305	GROSS PAYROLL TRANSFERS	06/04	1627015	400	340	430		MAINTENANCE / SERVI	29,981.09	
06/04/21	8487	305	EMPLOYER FICA TRANSFER	06/04	1627016	400	340	466		MAINTENANCE / SERVI	2,270.80	
06/04/21	8487	305	EMPLOYER MATCH RETIREMEN	06/04	1627017	400	340	465		MAINTENANCE / SERVI	5,216.68	481,972.90
06/18/21	8779	2973	GROSS PAYROLL TRANSFERS	06/18	16G6003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,664.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	17,040.37	
						001	104	440		OTHER SALARIES AND	1,417.88	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,425.67	
						001	160	404		OFFICE/CLERICAL	1,437.78	
						001	161	404		OFFICE/CLERICAL	1,892.00	
						001	161	454		ATTENDING COURT	21,895.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	9,728.96	
						001	200	402		DEPUTIES	40,264.78	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	8,946.18	
						001	200	431		RADIO OPERATORS / D	4,908.00	
						001	200	432		JAILORS / GUARDS	1,898.99	
						001	203	402		DEPUTIES	8,332.01	
						001	203	475		TRAVEL AND SUBSISTE	696.00	
						001	204	402		DEPUTIES	4,236.78	
						001	204	430		MAINTENANCE / SERVI	3,621.60	
						001	204	432		JAILORS / GUARDS	32,322.99	
						001	205	402		DEPUTIES	1,845.69	
						001	207	432		JAILORS / GUARDS	7,580.33	
						001	221	432		JAILORS / GUARDS	6,344.09	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,706.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	13,355.21	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
06/18/21	8779	2973	EMPLOYER FICA TRANSFER	06/18	16G6004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,116.63	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,201.67	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	466		OTHER SALARIES AND	98.03	
					001	108	466		OFFICE/CLERICAL	192.48	
					001	151	466		MAINTENANCE / SERVI	390.80	
					001	160	466		OFFICE/CLERICAL	109.99	
					001	161	466		OFFICE/CLERICAL	139.62	
					001	161	466		ATTENDING COURT	1,674.97	
					001	163	466		OFFICE/CLERICAL	95.02	
					001	166	466		OFFICE/CLERICAL	716.61	
					001	200	466		DEPUTIES	3,045.07	
					001	200	466		INVESTIGATORS/DETEC	398.20	
					001	200	466		OFFICE/CLERICAL	677.54	
					001	200	466		RADIO OPERATORS / D	374.80	
					001	200	466		JAILORS / GUARDS	142.84	
					001	203	466		DEPUTIES	624.98	
					001	203	466		TRAVEL AND SUBSISTE	53.24	
					001	204	466		DEPUTIES	319.09	
					001	204	466		MAINTENANCE / SERVI	262.45	
					001	204	466		JAILORS / GUARDS	2,460.98	
					001	205	466		DEPUTIES	141.20	
					001	207	466		JAILORS / GUARDS	561.88	
					001	221	466		JAILORS / GUARDS	461.64	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	111.02	
					001	222	466		HEALTH PROFESSIONAL	131.19	
					001	222	466		JAILORS / GUARDS	1,016.18	
					001	223	466		DEPUTIES	404.70	
					001	260	466		OFFICE/CLERICAL	92.97	
					001	411	466		DEPUTIES	105.50	
06/18/21	8779	2973	EMPLOYER MATCH RETIREMEN	06/18	16G6005	001	100	465	OTHER SALARIES AND	250.56	
						001	102	465	OFFICE/CLERICAL	473.28	
						001	102	465	DEPUTY CLERK	295.80	
						001	103	465	DEPUTIES	2,551.67	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	2,965.03	
						001	104	465	OTHER SALARIES AND	227.54	
						001	108	465	OFFICE/CLERICAL	486.23	
						001	151	465	MAINTENANCE / SERVI	944.07	
						001	160	465	OFFICE/CLERICAL	250.17	
						001	161	465	OFFICE/CLERICAL	329.22	
						001	161	465	ATTENDING COURT	3,809.73	
						001	163	465	OFFICE/CLERICAL	217.29	
						001	166	465	OFFICE/CLERICAL	1,692.83	
						001	200	465	DEPUTIES	7,006.06	
						001	200	465	INVESTIGATORS/DETEC	952.28	
						001	200	465	OFFICE/CLERICAL	1,556.64	
						001	200	465	RADIO OPERATORS / D	854.00	
						001	200	465	JAILORS / GUARDS	330.42	
						001	203	465	DEPUTIES	1,449.77	
						001	204	465	DEPUTIES	737.21	
						001	204	465	MAINTENANCE / SERVI	630.16	
						001	204	465	JAILORS / GUARDS	5,624.20	

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					001	205	465		DEPUTIES	321.15	
					001	207	465		JAILORS / GUARDS	1,318.99	
					001	221	465		JAILORS / GUARDS	1,103.88	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	296.92	
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	2,323.82	
					001	223	465		DEPUTIES	960.03	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
06/18/21	8779	28 GROSS PAYROLL TRANSFERS	06/18	16G6006	005	101	404		OFFICE/CLERICAL	11,928.25	
					005	102	404		OFFICE/CLERICAL	4,605.00	
					005	102	413		DEPUTY CLERK	5,018.20	
06/18/21	8779	28 EMPLOYER FICA TRANSFER	06/18	16G6007	005	101	466		OFFICE/CLERICAL	902.63	
					005	102	466		OFFICE/CLERICAL	348.78	
					005	102	466		DEPUTY CLERK	379.08	
06/18/21	8779	28 EMPLOYER MATCH RETIREMEN	06/18	16G6008	005	101	465		OFFICE/CLERICAL	1,998.25	
					005	102	465		OFFICE/CLERICAL	801.23	
					005	102	465		DEPUTY CLERK	873.18	
06/18/21	8779	239 GROSS PAYROLL TRANSFERS	06/18	16G6009	097	265	404		OFFICE/CLERICAL	2,968.74	
					097	265	431		RADIO OPERATORS / D	19,360.33	
					097	265	440		OTHER SALARIES AND	1,620.05	
06/18/21	8779	239 EMPLOYER FICA TRANSFER	06/18	16G6010	097	265	466		OFFICE/CLERICAL	210.19	
					097	265	466		RADIO OPERATORS / D	1,444.36	
					097	265	466		OTHER SALARIES AND	123.93	
06/18/21	8779	239 EMPLOYER MATCH RETIREMEN	06/18	16G6011	097	265	465		OFFICE/CLERICAL	516.56	
					097	265	465		RADIO OPERATORS / D	3,368.70	
					097	265	465		OTHER SALARIES AND	56.79	
06/18/21	8779	52 GROSS PAYROLL TRANSFERS	06/18	16G6012	160	300	420		ROAD EMPLOYEES	83,055.88	
06/18/21	8779	52 EMPLOYER FICA TRANSFER	06/18	16G6013	160	300	466		ROAD EMPLOYEES	6,180.34	
06/18/21	8779	52 EMPLOYER MATCH RETIREMEN	06/18	16G6014	160	300	465		ROAD EMPLOYEES	13,931.86	
06/18/21	8779	339 GROSS PAYROLL TRANSFERS	06/18	16G6015	400	340	430		MAINTENANCE / SERVI	33,145.68	
06/18/21	8779	339 EMPLOYER FICA TRANSFER	06/18	16G6016	400	340	466		MAINTENANCE / SERVI	2,512.90	
06/18/21	8779	339 EMPLOYER MATCH RETIREMEN	06/18	16G6017	400	340	465		MAINTENANCE / SERVI	5,767.33	
06/18/21	8779	2973 EMPLOYEE BENEFIT TRANSFER	06/18	16G6018	001	108	468		GROUP INSURANCE	125,124.68	
					001	223	468		GROUP INSURANCE	2,332.08	
06/18/21	8779	688 EMPLOYEE BENEFIT TRANSFER	06/18	16G6021	150	300	468		GROUP INSURANCE	42,790.08	
					150	300	648		RESEAL	736.12	
06/18/21	8779	339 EMPLOYEE BENEFIT TRANSFER	06/18	16G6024	400	340	468		GROUP INSURANCE	11,657.25	
06/18/21	8779	239 EMPLOYEE BENEFIT TRANSFER	06/18	16G6027	097	265	468		GROUP INSURANCE	12,437.76	693,100.90
07/01/21	9064	3224 GROSS PAYROLL TRANSFERS	07/01	16S7003	001	100	400		OFFICIALS	16,631.97	
					001	100	405		ATTORNEYS	3,922.59	
					001	100	440		OTHER SALARIES AND	3,000.00	
					001	101	448		COUNTY AUDITOR	650.00	
					001	102	400		OFFICIALS	2,012.50	
					001	102	404		OFFICE/CLERICAL	400.00	
					001	102	445		STATUTORY FEES	208.34	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	103	400		OFFICIALS	5,714.59	
					001	104	400		OFFICIALS	2,748.14	

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					001	106	400		OFFICIALS	1,620.75	
					001	108	404		OFFICE/CLERICAL	3,150.00	
					001	108	440		OTHER SALARIES AND	10,530.00	
					001	108	464		COMPTROLLER	5,500.00	
					001	122	404		OFFICE/CLERICAL	1,500.00	
					001	154	400		OFFICIALS	4,666.67	
					001	160	453		OTHER PUBLIC SERVIC	416.67	
					001	161	404		OFFICE/CLERICAL	638.52	
					001	161	454		ATTENDING COURT	450.00	
					001	161	457		STATE FAIL CASES	33.34	
					001	162	405		ATTORNEYS	5,375.00	
					001	162	411		COURT REPORTER / ST	5,333.34	
					001	162	414		JUDGE	12,333.34	
					001	163	401		ADMINISTRATIVE/MANA	3,468.01	
					001	163	414		JUDGE	12,333.34	
					001	163	415		REFEREE & COUNSELOR	8,845.11	
					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	935.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	17,500.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,810.93	
					001	204	401		ADMINISTRATIVE/MANA	5,037.48	
					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	14,255.00	
					001	512	440		OTHER SALARIES AND	29,854.99	
					001	631	440		OTHER SALARIES AND	649.00	
07/01/21	9064	3224	EMPLOYER FICA TRANSFER	07/01	16S7004	001	100	466	OFFICIALS	1,290.94	
						001	100	466	ATTORNEYS	258.89	
						001	100	466	OTHER SALARIES AND	219.90	
						001	101	466	COUNTY AUDITOR	47.65	
						001	102	466	OFFICIALS	124.31	
						001	102	466	OFFICE/CLERICAL	30.60	
						001	102	466	STATUTORY FEES	12.87	
						001	102	466	OTHER PUBLIC SERVIC	25.74	
						001	103	466	OFFICIALS	412.14	
						001	104	466	OFFICIALS	183.31	
						001	106	466	OFFICIALS	116.89	
						001	108	466	OFFICE/CLERICAL	240.97	
						001	108	466	OTHER SALARIES AND	798.75	
						001	108	466	COMPTROLLER	403.15	
						001	122	466	OFFICE/CLERICAL	114.25	
						001	154	466	OFFICIALS	357.00	
						001	160	466	OTHER PUBLIC SERVIC	30.54	
						001	161	466	OFFICE/CLERICAL	48.85	
						001	161	466	ATTENDING COURT	27.80	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		STATE FAIL CASES	2.06	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	69.06	
					001	167	466		OFFICIALS	99.29	
					001	167	466		STATUTORY FEES	1,333.72	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,165.61	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	
					001	262	466		STATUTORY FEES	1,045.13	
					001	512	466		OTHER SALARIES AND	2,130.27	
					001	631	466		OTHER SALARIES AND	49.65	
07/01/21	9064	3224	EMPLOYER MATCH RETIREMEN	07/01	16S7005				OFFICIALS	2,730.12	
					001	100	465		ATTORNEYS	682.53	
					001	100	465		OTHER SALARIES AND	522.00	
					001	101	465		COUNTY AUDITOR	113.10	
					001	102	465		OFFICIALS	350.18	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	102	465		STATUTORY FEES	36.25	
					001	102	465		OTHER PUBLIC SERVIC	72.50	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	548.10	
					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPTROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	812.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	161	465		ATTENDING COURT	78.30	
					001	161	465		STATE FAIL CASES	5.80	
					001	162	465		ATTORNEYS	935.25	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	162.69	
					001	167	465		OFFICIALS	121.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		STATUTORY FEES	2,496.90	
						001	169	465		ATTORNEYS	847.54	
						001	170	465		OFFICIALS	2,858.24	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,185.10	
						001	204	465		ADMINISTRATIVE/MANA	876.52	
						001	204	465		HEALTH PROFESSIONAL	724.12	
						001	207	465		JAILORS / GUARDS	127.02	
						001	251	465		ADMINISTRATIVE/MANA	290.00	
						001	260	465		ADMINISTRATIVE/MANA	682.25	
						001	262	465		STATUTORY FEES	2,480.37	
						001	512	465		OTHER SALARIES AND	4,605.26	
						001	631	465		OTHER SALARIES AND	112.93	
07/01/21	9064	29	GROSS PAYROLL TRANSFERS	07/01	16S7006	005	101	404		OFFICE/CLERICAL	13,331.00	
						005	168	405		ATTORNEYS	17,941.68	
						005	168	440		OTHER SALARIES AND	4,958.33	
07/01/21	9064	29	EMPLOYER FICA TRANSFER	07/01	16S7007	005	101	466		OFFICE/CLERICAL	992.73	
						005	168	466		ATTORNEYS	1,329.07	
						005	168	466		OTHER SALARIES AND	338.16	
07/01/21	9064	29	EMPLOYER MATCH RETIREMEN	07/01	16S7008	005	101	465		OFFICE/CLERICAL	2,319.60	
						005	168	465		ATTORNEYS	3,121.85	
						005	168	465		OTHER SALARIES AND	862.75	
07/01/21	9064	142	GROSS PAYROLL TRANSFERS	07/01	16S7009	026	175	404		OFFICE/CLERICAL	12,812.51	
						026	175	440		OTHER SALARIES AND	2,436.67	
07/01/21	9064	142	EMPLOYER FICA TRANSFER	07/01	16S7010	026	175	466		OFFICE/CLERICAL	931.78	
						026	175	466		OTHER SALARIES AND	186.41	
07/01/21	9064	142	EMPLOYER MATCH RETIREMEN	07/01	16S7011	026	175	465		OFFICE/CLERICAL	2,229.38	
						026	175	465		OTHER SALARIES AND	241.28	
07/01/21	9064	250	GROSS PAYROLL TRANSFERS	07/01	16S7012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
						097	265	404		OFFICE/CLERICAL	4,672.80	
07/01/21	9064	250	EMPLOYER FICA TRANSFER	07/01	16S7013	097	265	466		ADMINISTRATIVE/MANA	455.21	
						097	265	466		OFFICE/CLERICAL	360.62	
07/01/21	9064	250	EMPLOYER MATCH RETIREMEN	07/01	16S7014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
						097	265	465		OFFICE/CLERICAL	813.07	
07/01/21	9064	55	GROSS PAYROLL TRANSFERS	07/01	16S7015	160	300	420		ROAD EMPLOYEES	5,360.00	
07/01/21	9064	55	EMPLOYER FICA TRANSFER	07/01	16S7016	160	300	466		ROAD EMPLOYEES	414.53	
07/01/21	9064	55	EMPLOYER MATCH RETIREMEN	07/01	16S7017	160	300	465		ROAD EMPLOYEES	932.64	
07/01/21	9064	368	GROSS PAYROLL TRANSFERS	07/01	16S7018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
07/01/21	9064	368	EMPLOYER FICA TRANSFER	07/01	16S7019	400	340	466		ADMINISTRATIVE/MANA	383.92	
07/01/21	9064	368	EMPLOYER MATCH RETIREMEN	07/01	16S7020	400	340	465		ADMINISTRATIVE/MANA	868.26	
07/01/21	9064	3224	EMPLOYEE BENEFIT TRANSFER	07/01	16S7021	001	108	468		GROUP INSURANCE	35,726.18	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
07/01/21	9064	250	EMPLOYEE BENEFIT TRANSFER	07/01	16S7024	097	265	468		GROUP INSURANCE	1,554.72	
07/01/21	9064	739	EMPLOYEE BENEFIT TRANSFER	07/01	16S7027	150	300	468		GROUP INSURANCE	777.36	
07/01/21	9064	29	EMPLOYEE BENEFIT TRANSFER	07/01	16S7030	005	168	468		GROUP INSURANCE	3,109.44	
07/01/21	9064	142	EMPLOYEE BENEFIT TRANSFER	07/01	16S7033	026	175	468		GROUP INSURANCE	2,332.08	419,571.14
07/02/21	9065	3225	GROSS PAYROLL TRANSFERS	07/02	16T7003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,952.50	
						001	102	413		DEPUTY CLERK	1,700.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	402		DEPUTIES	14,560.88	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,730.97	
						001	104	440		OTHER SALARIES AND	1,442.36	
						001	106	400		OFFICIALS	9,446.70	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,922.15	
						001	160	404		OFFICE/CLERICAL	1,460.97	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	162	454		ATTENDING COURT	7,890.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	163	416		EXTRA SERVICES-CIRC	1,614.00	
						001	163	445		STATUTORY FEES	2,635.00	
						001	166	404		OFFICE/CLERICAL	10,112.80	
						001	200	402		DEPUTIES	37,554.22	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	8,946.18	
						001	200	431		RADIO OPERATORS / D	4,544.00	
						001	200	432		JAILORS / GUARDS	1,736.51	
						001	203	402		DEPUTIES	8,208.01	
						001	203	475		TRAVEL AND SUBSISTE	1,026.00	
						001	204	402		DEPUTIES	4,438.13	
						001	204	430		MAINTENANCE / SERVI	3,824.00	
						001	204	432		JAILORS / GUARDS	37,048.96	
						001	205	402		DEPUTIES	1,687.77	
						001	207	432		JAILORS / GUARDS	7,583.00	
						001	221	432		JAILORS / GUARDS	6,582.00	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,850.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	8,223.31	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
07/02/21	9065	3225	EMPLOYER FICA TRANSFER	07/02	16T7004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	217.25	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,108.68	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,177.94	
						001	104	466		OTHER SALARIES AND	99.96	
						001	106	466		OFFICIALS	722.67	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	428.78	
						001	160	466		OFFICE/CLERICAL	111.76	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	162	466		ATTENDING COURT	603.58	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	163	466		EXTRA SERVICES-CIRC	123.47	
						001	163	466		STATUTORY FEES	201.58	
						001	166	466		OFFICE/CLERICAL	745.97	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		DEPUTIES	2,837.68	
					001	200	466		INVESTIGATORS/DETEC	398.20	
					001	200	466		OFFICE/CLERICAL	677.54	
					001	200	466		RADIO OPERATORS / D	346.95	
					001	200	466		JAILORS / GUARDS	130.41	
					001	203	466		DEPUTIES	615.49	
					001	203	466		TRAVEL AND SUBSISTE	78.49	
					001	204	466		DEPUTIES	334.49	
					001	204	466		MAINTENANCE / SERVI	277.92	
					001	204	466		JAILORS / GUARDS	2,822.54	
					001	205	466		DEPUTIES	129.11	
					001	207	466		JAILORS / GUARDS	562.08	
					001	221	466		JAILORS / GUARDS	479.84	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	122.03	
					001	222	466		HEALTH PROFESSIONAL	131.19	
					001	222	466		JAILORS / GUARDS	623.60	
					001	223	466		DEPUTIES	404.70	
					001	260	466		OFFICE/CLERICAL	92.97	
					001	411	466		DEPUTIES	105.50	
07/02/21	9065	3225	EMPLOYER MATCH RETIREMEN	07/02	16T7005	001	100	465	OTHER SALARIES AND	250.56	
						001	102	465	OFFICE/CLERICAL	513.74	
						001	102	465	DEPUTY CLERK	295.80	
						001	103	465	DEPUTIES	2,533.59	
						001	103	465	OTHER SALARIES AND	167.32	
						001	104	465	DEPUTIES	2,911.20	
						001	104	465	OTHER SALARIES AND	227.54	
						001	106	465	OFFICIALS	1,643.73	
						001	108	465	OFFICE/CLERICAL	486.23	
						001	151	465	MAINTENANCE / SERVI	1,030.45	
						001	160	465	OFFICE/CLERICAL	254.21	
						001	161	465	OFFICE/CLERICAL	306.24	
						001	162	465	ATTENDING COURT	1,372.86	
						001	163	465	OFFICE/CLERICAL	217.29	
						001	163	465	EXTRA SERVICES-CIRC	280.84	
						001	163	465	STATUTORY FEES	458.49	
						001	166	465	OFFICE/CLERICAL	1,759.62	
						001	200	465	DEPUTIES	6,534.47	
						001	200	465	INVESTIGATORS/DETEC	952.28	
						001	200	465	OFFICE/CLERICAL	1,556.64	
						001	200	465	RADIO OPERATORS / D	790.66	
						001	200	465	JAILORS / GUARDS	302.15	
						001	203	465	DEPUTIES	1,428.19	
						001	204	465	DEPUTIES	772.23	
						001	204	465	MAINTENANCE / SERVI	665.38	
						001	204	465	JAILORS / GUARDS	6,446.53	
						001	205	465	DEPUTIES	293.67	
						001	207	465	JAILORS / GUARDS	1,319.46	
						001	221	465	JAILORS / GUARDS	1,145.27	
						001	222	465	ADMINISTRATIVE/MANA	324.62	
						001	222	465	OFFICE/CLERICAL	321.97	



DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	1,430.86	
					001	223	465		DEPUTIES	960.03	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
07/02/21	9065	30 GROSS PAYROLL TRANSFERS	07/02	16T7006	005	101	404		OFFICE/CLERICAL	12,215.40	
					005	102	404		OFFICE/CLERICAL	4,510.00	
07/02/21	9065	30 EMPLOYER FICA TRANSFER	07/02	16T7007	005	102	413		DEPUTY CLERK	5,127.03	
					005	101	466		OFFICE/CLERICAL	924.59	
					005	102	466		OFFICE/CLERICAL	341.49	
07/02/21	9065	30 EMPLOYER MATCH RETIREMEN	07/02	16T7008	005	102	466		DEPUTY CLERK	387.40	
					005	101	465		OFFICE/CLERICAL	2,069.09	
					005	102	465		OFFICE/CLERICAL	784.71	
					005	102	465		DEPUTY CLERK	892.12	
07/02/21	9065	251 GROSS PAYROLL TRANSFERS	07/02	16T7009	097	265	404		OFFICE/CLERICAL	2,316.78	
					097	265	431		RADIO OPERATORS / D	21,517.19	
07/02/21	9065	251 EMPLOYER FICA TRANSFER	07/02	16T7010	097	265	440		OTHER SALARIES AND	845.16	
					097	265	466		OFFICE/CLERICAL	160.32	
					097	265	466		RADIO OPERATORS / D	1,609.36	
07/02/21	9065	251 EMPLOYER MATCH RETIREMEN	07/02	16T7011	097	265	466		OTHER SALARIES AND	64.65	
					097	265	465		OFFICE/CLERICAL	403.12	
					097	265	465		RADIO OPERATORS / D	3,743.99	
					097	265	465		OTHER SALARIES AND	56.79	
07/02/21	9065	56 GROSS PAYROLL TRANSFERS	07/02	16T7012	160	300	420		ROAD EMPLOYEES	88,689.67	
07/02/21	9065	56 EMPLOYER FICA TRANSFER	07/02	16T7013	160	300	466		ROAD EMPLOYEES	6,622.40	
07/02/21	9065	56 EMPLOYER MATCH RETIREMEN	07/02	16T7014	160	300	465		ROAD EMPLOYEES	14,752.30	
07/02/21	9065	369 GROSS PAYROLL TRANSFERS	07/02	16T7015	400	340	430		MAINTENANCE / SERVI	29,806.96	
07/02/21	9065	369 EMPLOYER FICA TRANSFER	07/02	16T7016	400	340	466		MAINTENANCE / SERVI	2,257.49	
07/02/21	9065	369 EMPLOYER MATCH RETIREMEN	07/02	16T7017	400	340	465		MAINTENANCE / SERVI	5,186.40	499,000.30
07/16/21	9339	3471 GROSS PAYROLL TRANSFERS	07/16	17D3003	001	100	440		OTHER SALARIES AND	1,440.00	
					001	102	404		OFFICE/CLERICAL	2,720.00	
					001	102	413		DEPUTY CLERK	1,700.00	
					001	103	402		DEPUTIES	14,664.80	
					001	103	440		OTHER SALARIES AND	961.56	
					001	104	402		DEPUTIES	16,980.12	
					001	104	440		OTHER SALARIES AND	1,344.44	
					001	108	404		OFFICE/CLERICAL	2,794.40	
					001	151	430		MAINTENANCE / SERVI	5,171.21	
					001	160	404		OFFICE/CLERICAL	1,646.49	
					001	161	404		OFFICE/CLERICAL	1,760.00	
					001	163	404		OFFICE/CLERICAL	1,123.92	
					001	166	404		OFFICE/CLERICAL	10,185.32	
					001	200	402		DEPUTIES	41,597.35	
					001	200	403		INVESTIGATORS/DETEC	5,638.78	
					001	200	404		OFFICE/CLERICAL	9,394.18	
					001	200	431		RADIO OPERATORS / D	4,908.00	
					001	200	432		JAILORS / GUARDS	1,898.99	
					001	203	402		DEPUTIES	8,332.01	
					001	204	402		DEPUTIES	4,354.65	
					001	204	430		MAINTENANCE / SERVI	3,824.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	204	432	JAILORS / GUARDS		39,449.83	
						001	205	402	DEPUTIES		1,845.69	
						001	207	432	JAILORS / GUARDS		8,121.07	
						001	221	432	JAILORS / GUARDS		8,280.40	
						001	222	401	ADMINISTRATIVE/MANA		1,865.61	
						001	222	404	OFFICE/CLERICAL		1,082.40	
						001	222	409	HEALTH PROFESSIONAL		1,997.60	
						001	222	432	JAILORS / GUARDS		6,328.26	
						001	223	402	DEPUTIES		5,646.37	
						001	260	404	OFFICE/CLERICAL		1,224.00	
						001	411	402	DEPUTIES		1,379.12	
07/16/21	9339	3471	EMPLOYER FICA TRANSFER	07/16	17D3004	001	100	466	OTHER SALARIES AND		108.89	
						001	102	466	OFFICE/CLERICAL		199.47	
						001	102	466	DEPUTY CLERK		126.72	
						001	103	466	DEPUTIES		1,116.63	
						001	103	466	OTHER SALARIES AND		73.07	
						001	104	466	DEPUTIES		1,197.08	
						001	104	466	OTHER SALARIES AND		92.39	
						001	108	466	OFFICE/CLERICAL		192.48	
						001	151	466	MAINTENANCE / SERVI		371.34	
						001	160	466	OFFICE/CLERICAL		125.96	
						001	161	466	OFFICE/CLERICAL		129.55	
						001	163	466	OFFICE/CLERICAL		85.46	
						001	166	466	OFFICE/CLERICAL		751.52	
						001	200	466	DEPUTIES		3,147.02	
						001	200	466	INVESTIGATORS/DETEC		410.90	
						001	200	466	OFFICE/CLERICAL		711.81	
						001	200	466	RADIO OPERATORS / D		374.80	
						001	200	466	JAILORS / GUARDS		142.84	
						001	203	466	DEPUTIES		624.98	
						001	204	466	DEPUTIES		328.11	
						001	204	466	MAINTENANCE / SERVI		277.92	
						001	204	466	JAILORS / GUARDS		3,006.66	
						001	205	466	DEPUTIES		141.20	
						001	207	466	JAILORS / GUARDS		603.24	
						001	221	466	JAILORS / GUARDS		609.77	
						001	222	466	ADMINISTRATIVE/MANA		141.04	
						001	222	466	OFFICE/CLERICAL		63.28	
						001	222	466	HEALTH PROFESSIONAL		131.19	
						001	222	466	JAILORS / GUARDS		480.26	
						001	223	466	DEPUTIES		414.58	
						001	260	466	OFFICE/CLERICAL		92.97	
						001	411	466	DEPUTIES		105.50	
07/16/21	9339	3471	EMPLOYER MATCH RETIREMEN	07/16	17D3005	001	100	465	OTHER SALARIES AND		250.56	
						001	102	465	OFFICE/CLERICAL		473.28	
						001	102	465	DEPUTY CLERK		295.80	
						001	103	465	DEPUTIES		2,551.67	
						001	103	465	OTHER SALARIES AND		167.32	
						001	104	465	DEPUTIES		2,954.55	
						001	104	465	OTHER SALARIES AND		227.54	
						001	108	465	OFFICE/CLERICAL		486.23	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	465		MAINTENANCE / SERVI	899.79	
					001	160	465		OFFICE/CLERICAL	286.49	
					001	161	465		OFFICE/CLERICAL	306.24	
					001	163	465		OFFICE/CLERICAL	195.56	
					001	166	465		OFFICE/CLERICAL	1,772.24	
					001	200	465		DEPUTIES	7,237.93	
					001	200	465		INVESTIGATORS/DETEC	981.15	
					001	200	465		OFFICE/CLERICAL	1,634.59	
					001	200	465		RADIO OPERATORS / D	854.00	
					001	200	465		JAILORS / GUARDS	330.42	
					001	203	465		DEPUTIES	1,449.77	
					001	204	465		DEPUTIES	757.70	
					001	204	465		MAINTENANCE / SERVI	665.38	
					001	204	465		JAILORS / GUARDS	6,864.26	
					001	205	465		DEPUTIES	321.15	
					001	207	465		JAILORS / GUARDS	1,413.07	
					001	221	465		JAILORS / GUARDS	1,440.79	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	188.34	
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	1,101.12	
					001	223	465		DEPUTIES	982.48	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
07/16/21	9339	31 GROSS PAYROLL TRANSFERS	07/16	17D3006	005	101	404		OFFICE/CLERICAL	16,769.65	
					005	102	404		OFFICE/CLERICAL	4,599.00	
					005	102	413		DEPUTY CLERK	5,018.20	
07/16/21	9339	31 EMPLOYER FICA TRANSFER	07/16	17D3007	005	101	466		OFFICE/CLERICAL	1,274.57	
					005	102	466		OFFICE/CLERICAL	348.30	
					005	102	466		DEPUTY CLERK	379.08	
07/16/21	9339	31 EMPLOYER MATCH RETIREMEN	07/16	17D3008	005	101	465		OFFICE/CLERICAL	2,731.73	
					005	102	465		OFFICE/CLERICAL	800.19	
					005	102	465		DEPUTY CLERK	873.18	
07/16/21	9339	258 GROSS PAYROLL TRANSFERS	07/16	17D3009	097	265	404		OFFICE/CLERICAL	1,813.55	
					097	265	431		RADIO OPERATORS / D	21,816.96	
					097	265	440		OTHER SALARIES AND	566.28	
07/16/21	9339	258 EMPLOYER FICA TRANSFER	07/16	17D3010	097	265	466		OFFICE/CLERICAL	121.82	
					097	265	466		RADIO OPERATORS / D	1,632.29	
					097	265	466		OTHER SALARIES AND	43.32	
07/16/21	9339	258 EMPLOYER MATCH RETIREMEN	07/16	17D3011	097	265	465		OFFICE/CLERICAL	315.56	
					097	265	465		RADIO OPERATORS / D	3,796.15	
					097	265	465		OTHER SALARIES AND	56.79	
07/16/21	9339	1 GROSS PAYROLL TRANSFERS	07/16	17D3012	111	263	440		OTHER SALARIES AND	475.00	
07/16/21	9339	1 EMPLOYER FICA TRANSFER	07/16	17D3013	111	263	466		OTHER SALARIES AND	36.34	
07/16/21	9339	78 GROSS PAYROLL TRANSFERS	07/16	17D3015	160	300	420		ROAD EMPLOYEES	86,310.96	
07/16/21	9339	78 EMPLOYER FICA TRANSFER	07/16	17D3016	160	300	466		ROAD EMPLOYEES	6,457.77	
07/16/21	9339	78 EMPLOYER MATCH RETIREMEN	07/16	17D3017	160	300	465		ROAD EMPLOYEES	14,625.72	
07/16/21	9339	391 GROSS PAYROLL TRANSFERS	07/16	17D3018	400	340	430		MAINTENANCE / SERVI	39,285.55	
07/16/21	9339	391 EMPLOYER FICA TRANSFER	07/16	17D3019	400	340	466		MAINTENANCE / SERVI	2,982.60	
07/16/21	9339	391 EMPLOYER MATCH RETIREMEN	07/16	17D3020	400	340	465		MAINTENANCE / SERVI	6,718.76	494,103.09

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/30/21	9482	3586	GROSS PAYROLL TRANSFERS	07/30	17R2003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,664.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,981.30	
						001	104	440		OTHER SALARIES AND	1,417.88	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	6,223.81	
						001	160	404		OFFICE/CLERICAL	1,623.30	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	905.38	
						001	166	404		OFFICE/CLERICAL	10,224.80	
						001	180	459		ELECTION FEES	1,500.00	
						001	200	402		DEPUTIES	37,527.71	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	9,478.18	
						001	200	431		RADIO OPERATORS / D	4,572.00	
						001	200	432		JAILORS / GUARDS	1,736.51	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,670.70	
						001	204	430		MAINTENANCE / SERVI	3,824.00	
						001	204	432		JAILORS / GUARDS	33,619.08	
						001	205	402		DEPUTIES	3,013.02	
						001	207	432		JAILORS / GUARDS	7,451.25	
						001	221	432		JAILORS / GUARDS	8,022.00	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	1,082.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	10,774.38	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
07/30/21	9482	3586	EMPLOYER FICA TRANSFER	07/30	17R2004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,116.63	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,197.10	
						001	104	466		OTHER SALARIES AND	98.08	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	451.86	
						001	160	466		OFFICE/CLERICAL	124.18	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	163	466		OFFICE/CLERICAL	68.75	
						001	166	466		OFFICE/CLERICAL	754.54	
						001	180	466		ELECTION FEES	114.75	
						001	200	466		DEPUTIES	2,835.65	
						001	200	466		INVESTIGATORS/DETEC	398.20	
						001	200	466		OFFICE/CLERICAL	718.24	
						001	200	466		RADIO OPERATORS / D	349.09	

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						001	200	466		JAILORS / GUARDS	130.41	
						001	203	466		DEPUTIES	615.49	
						001	204	466		DEPUTIES	352.29	
						001	204	466		MAINTENANCE / SERVI	277.92	
						001	204	466		JAILORS / GUARDS	2,561.45	
						001	205	466		DEPUTIES	230.49	
						001	207	466		JAILORS / GUARDS	552.00	
						001	221	466		JAILORS / GUARDS	590.00	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	63.28	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	820.38	
						001	223	466		DEPUTIES	404.70	
						001	260	466		OFFICE/CLERICAL	92.97	
07/30/21	9482	3586	EMPLOYER MATCH RETIREMEN	07/30	17R2005	001	411	466		DEPUTIES	105.50	
						001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,551.67	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	2,954.75	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	1,082.94	
						001	160	465		OFFICE/CLERICAL	282.45	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	157.54	
						001	166	465		OFFICE/CLERICAL	1,779.11	
						001	200	465		DEPUTIES	6,529.85	
						001	200	465		INVESTIGATORS/DETEC	952.28	
						001	200	465		OFFICE/CLERICAL	1,649.21	
						001	200	465		RADIO OPERATORS / D	795.53	
						001	200	465		JAILORS / GUARDS	302.15	
						001	203	465		DEPUTIES	1,428.19	
						001	204	465		DEPUTIES	812.69	
						001	204	465		MAINTENANCE / SERVI	665.38	
						001	204	465		JAILORS / GUARDS	5,849.74	
						001	205	465		DEPUTIES	524.26	
						001	207	465		JAILORS / GUARDS	1,296.53	
						001	221	465		JAILORS / GUARDS	1,395.83	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	188.34	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	1,874.74	
						001	223	465		DEPUTIES	960.03	
						001	260	465		OFFICE/CLERICAL	212.98	
07/30/21	9482	32	GROSS PAYROLL TRANSFERS	07/30	17R2006	001	411	465		DEPUTIES	239.97	
						005	101	404		OFFICE/CLERICAL	11,587.00	
						005	102	404		OFFICE/CLERICAL	5,189.00	
07/30/21	9482	32	EMPLOYER FICA TRANSFER	07/30	17R2007	005	102	413		DEPUTY CLERK	5,018.20	
						005	101	466		OFFICE/CLERICAL	878.11	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						005	102	466		OFFICE/CLERICAL	393.43	
						005	102	466		DEPUTY CLERK	379.08	
07/30/21	9482	32	EMPLOYER MATCH RETIREMEN	07/30	17R2008	005	101	465		OFFICE/CLERICAL	1,721.72	
						005	102	465		OFFICE/CLERICAL	795.67	
						005	102	465		DEPUTY CLERK	873.18	
07/30/21	9482	272	GROSS PAYROLL TRANSFERS	07/30	17R2009	097	265	404		OFFICE/CLERICAL	3,000.42	
						097	265	431		RADIO OPERATORS / D	20,291.54	
						097	265	440		OTHER SALARIES AND	443.40	
07/30/21	9482	272	EMPLOYER FICA TRANSFER	07/30	17R2010	097	265	466		OFFICE/CLERICAL	212.62	
						097	265	466		RADIO OPERATORS / D	1,515.59	
						097	265	466		OTHER SALARIES AND	33.92	
07/30/21	9482	272	EMPLOYER MATCH RETIREMEN	07/30	17R2011	097	265	465		OFFICE/CLERICAL	522.07	
						097	265	465		RADIO OPERATORS / D	3,530.72	
						097	265	465		OTHER SALARIES AND	56.79	
07/30/21	9482	2	GROSS PAYROLL TRANSFERS	07/30	17R2012	111	263	440		OTHER SALARIES AND	262.50	
07/30/21	9482	2	EMPLOYER FICA TRANSFER	07/30	17R2013	111	263	466		OTHER SALARIES AND	20.08	
07/30/21	9482	105	GROSS PAYROLL TRANSFERS	07/30	17R2015	160	300	420		ROAD EMPLOYEES	83,542.84	
07/30/21	9482	105	EMPLOYER FICA TRANSFER	07/30	17R2016	160	300	466		ROAD EMPLOYEES	6,244.40	
07/30/21	9482	105	EMPLOYER MATCH RETIREMEN	07/30	17R2017	160	300	465		ROAD EMPLOYEES	13,740.18	
07/30/21	9482	419	GROSS PAYROLL TRANSFERS	07/30	17R2018	400	340	430		MAINTENANCE / SERVI	31,342.69	
07/30/21	9482	419	EMPLOYER FICA TRANSFER	07/30	17R2019	400	340	466		MAINTENANCE / SERVI	2,374.96	
07/30/21	9482	419	EMPLOYER MATCH RETIREMEN	07/30	17R2020	400	340	465		MAINTENANCE / SERVI	5,053.78	
07/30/21	9482	3586	EMPLOYEE BENEFIT TRANSFER	07/30	17R2021	001	108	468		GROUP INSURANCE	125,907.26	
						001	223	468		GROUP INSURANCE	2,332.08	
07/30/21	9482	777	EMPLOYEE BENEFIT TRANSFER	07/30	17R2024	150	300	468		GROUP INSURANCE	42,795.30	
						150	300	648		RESEAL	736.12	
07/30/21	9482	419	EMPLOYEE BENEFIT TRANSFER	07/30	17R2027	400	340	468		GROUP INSURANCE	12,434.61	
07/30/21	9482	272	EMPLOYEE BENEFIT TRANSFER	07/30	17R2030	097	265	468		GROUP INSURANCE	12,437.76	665,511.70
08/02/21	9483	3587	GROSS PAYROLL TRANSFERS	08/02	17S2003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,189.07	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,748.14	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,150.00	
						001	108	440		OTHER SALARIES AND	10,530.00	
						001	108	464		COMPROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	154	400		OFFICIALS	4,666.67	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	162	405		ATTORNEYS	5,375.00	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,468.01	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	8,845.11	

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					001	165	415		REFEREE & COUNSELOR	300.00	
					001	166	412		BAILIFF	880.00	
					001	167	400		OFFICIALS	1,300.00	
					001	167	445		STATUTORY FEES	17,150.00	
					001	169	405		ATTORNEYS	4,870.91	
					001	170	400		OFFICIALS	16,426.60	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,810.93	
					001	204	401		ADMINISTRATIVE/MANA	5,037.48	
					001	204	409		HEALTH PROFESSIONAL	4,161.60	
					001	207	432		JAILORS / GUARDS	730.00	
					001	251	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	401		ADMINISTRATIVE/MANA	3,921.00	
					001	262	445		STATUTORY FEES	16,303.00	
					001	512	440		OTHER SALARIES AND	30,005.99	
					001	631	440		OTHER SALARIES AND	484.00	
08/02/21	9483	3587	EMPLOYER FICA TRANSFER	08/02 17S2004	001	100	466		OFFICIALS	1,287.80	
					001	100	466		ATTORNEYS	258.89	
					001	100	466		OTHER SALARIES AND	219.90	
					001	101	466		COUNTY AUDITOR	47.65	
					001	102	466		OFFICIALS	45.00	
					001	102	466		OFFICE/CLERICAL	30.60	
					001	103	466		OFFICIALS	412.14	
					001	104	466		OFFICIALS	183.31	
					001	106	466		OFFICIALS	116.89	
					001	108	466		OFFICE/CLERICAL	240.97	
					001	108	466		OTHER SALARIES AND	798.75	
					001	108	466		COMPTROLLER	403.15	
					001	122	466		OFFICE/CLERICAL	114.25	
					001	154	466		OFFICIALS	357.00	
					001	160	466		OTHER PUBLIC SERVIC	30.54	
					001	161	466		OFFICE/CLERICAL	48.85	
					001	162	466		ATTORNEYS	411.19	
					001	162	466		COURT REPORTER / ST	405.51	
					001	162	466		JUDGE	902.35	
					001	163	466		ADMINISTRATIVE/MANA	265.30	
					001	163	466		JUDGE	943.50	
					001	163	466		REFEREE & COUNSELOR	676.66	
					001	165	466		REFEREE & COUNSELOR	22.95	
					001	166	466		BAILIFF	64.06	
					001	167	466		OFFICIALS	99.27	
					001	167	466		STATUTORY FEES	1,306.96	
					001	169	466		ATTORNEYS	372.62	
					001	170	466		OFFICIALS	1,165.61	
					001	200	466		OFFICIALS	606.51	
					001	200	466		ADMINISTRATIVE/MANA	517.39	
					001	204	466		ADMINISTRATIVE/MANA	379.10	
					001	204	466		HEALTH PROFESSIONAL	314.38	
					001	207	466		JAILORS / GUARDS	55.85	
					001	251	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		ADMINISTRATIVE/MANA	304.45	

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						001	262	466		STATUTORY FEES	1,202.60	
						001	512	466		OTHER SALARIES AND	2,121.85	
						001	631	466		OTHER SALARIES AND	37.03	
08/02/21	9483	3587	EMPLOYER MATCH RETIREMEN	08/02	17S2005	001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	
						001	102	465		OFFICIALS	206.90	
						001	102	465		OFFICE/CLERICAL	69.60	
						001	103	465		OFFICIALS	994.34	
						001	106	465		OFFICIALS	282.01	
						001	108	465		OFFICE/CLERICAL	548.10	
						001	108	465		OTHER SALARIES AND	1,832.22	
						001	108	465		COMPTROLLER	957.00	
						001	122	465		OFFICE/CLERICAL	261.00	
						001	154	465		OFFICIALS	812.00	
						001	160	465		OTHER PUBLIC SERVIC	72.50	
						001	161	465		OFFICE/CLERICAL	111.10	
						001	162	465		ATTORNEYS	935.25	
						001	162	465		COURT REPORTER / ST	928.00	
						001	162	465		JUDGE	2,146.00	
						001	163	465		ADMINISTRATIVE/MANA	603.43	
						001	163	465		JUDGE	2,146.00	
						001	163	465		REFEREE & COUNSELOR	1,539.05	
						001	165	465		REFEREE & COUNSELOR	52.20	
						001	166	465		BAILIFF	153.12	
						001	167	465		OFFICIALS	121.80	
						001	167	465		STATUTORY FEES	2,405.55	
						001	169	465		ATTORNEYS	847.54	
						001	170	465		OFFICIALS	2,858.24	
						001	200	465		OFFICIALS	1,450.00	
						001	200	465		ADMINISTRATIVE/MANA	1,185.10	
						001	204	465		ADMINISTRATIVE/MANA	876.52	
						001	204	465		HEALTH PROFESSIONAL	724.12	
						001	207	465		JAILORS / GUARDS	127.02	
						001	251	465		ADMINISTRATIVE/MANA	290.00	
						001	260	465		ADMINISTRATIVE/MANA	682.25	
						001	262	465		STATUTORY FEES	2,836.72	
						001	512	465		OTHER SALARIES AND	4,586.11	
						001	631	465		OTHER SALARIES AND	84.22	
08/02/21	9483	33	GROSS PAYROLL TRANSFERS	08/02	17S2006	005	101	404		OFFICE/CLERICAL	13,331.00	
						005	168	405		ATTORNEYS	17,941.68	
						005	168	440		OTHER SALARIES AND	4,958.33	
08/02/21	9483	33	EMPLOYER FICA TRANSFER	08/02	17S2007	005	101	466		OFFICE/CLERICAL	992.73	
						005	168	466		ATTORNEYS	1,329.07	
						005	168	466		OTHER SALARIES AND	338.16	
08/02/21	9483	33	EMPLOYER MATCH RETIREMEN	08/02	17S2008	005	101	465		OFFICE/CLERICAL	2,319.60	
						005	168	465		ATTORNEYS	3,121.85	
						005	168	465		OTHER SALARIES AND	862.75	
08/02/21	9483	152	GROSS PAYROLL TRANSFERS	08/02	17S2009	026	175	404		OFFICE/CLERICAL	12,812.51	
						026	175	440		OTHER SALARIES AND	2,326.67	



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08/02/21	9483	152	EMPLOYER FICA TRANSFER	08/02	17S2010	026	175	466		OFFICE/CLERICAL	931.78	
						026	175	466		OTHER SALARIES AND	178.00	
08/02/21	9483	152	EMPLOYER MATCH RETIREMEN	08/02	17S2011	026	175	465		OFFICE/CLERICAL	2,229.38	
						026	175	465		OTHER SALARIES AND	241.28	
08/02/21	9483	273	GROSS PAYROLL TRANSFERS	08/02	17S2012	097	265	401		ADMINISTRATIVE/MANA	6,534.00	
						097	265	404		OFFICE/CLERICAL	4,672.80	
08/02/21	9483	273	EMPLOYER FICA TRANSFER	08/02	17S2013	097	265	466		ADMINISTRATIVE/MANA	455.21	
						097	265	466		OFFICE/CLERICAL	360.62	
08/02/21	9483	273	EMPLOYER MATCH RETIREMEN	08/02	17S2014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
						097	265	465		OFFICE/CLERICAL	813.07	
08/02/21	9483	106	GROSS PAYROLL TRANSFERS	08/02	17S2015	160	300	420		ROAD EMPLOYEES	5,360.00	
08/02/21	9483	106	EMPLOYER FICA TRANSFER	08/02	17S2016	160	300	466		ROAD EMPLOYEES	414.53	
08/02/21	9483	106	EMPLOYER MATCH RETIREMEN	08/02	17S2017	160	300	465		ROAD EMPLOYEES	932.64	
08/02/21	9483	420	GROSS PAYROLL TRANSFERS	08/02	17S2018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
08/02/21	9483	420	EMPLOYER FICA TRANSFER	08/02	17S2019	400	340	466		ADMINISTRATIVE/MANA	383.92	
08/02/21	9483	420	EMPLOYER MATCH RETIREMEN	08/02	17S2020	400	340	465		ADMINISTRATIVE/MANA	868.26	
08/02/21	9483	3587	EMPLOYEE BENEFIT TRANSFER	08/02	17S2021	001	108	468		GROUP INSURANCE	34,948.82	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
08/02/21	9483	273	EMPLOYEE BENEFIT TRANSFER	08/02	17S2024	097	265	468		GROUP INSURANCE	1,554.72	
08/02/21	9483	778	EMPLOYEE BENEFIT TRANSFER	08/02	17S2027	150	300	468		GROUP INSURANCE	777.36	
08/02/21	9483	33	EMPLOYEE BENEFIT TRANSFER	08/02	17S2030	005	168	468		GROUP INSURANCE	3,109.44	
08/02/21	9483	152	EMPLOYEE BENEFIT TRANSFER	08/02	17S2033	026	175	468		GROUP INSURANCE	2,332.08	418,197.76
08/13/21	9711	3790	GROSS PAYROLL TRANSFERS	08/13	18A3003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,664.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	17,433.18	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	7,332.88	
						001	160	404		OFFICE/CLERICAL	1,855.20	
						001	160	454		ATTENDING COURT	15,810.00	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	10,224.80	
						001	200	402		DEPUTIES	41,140.19	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	9,392.18	
						001	200	431		RADIO OPERATORS / D	3,956.00	
						001	200	432		JAILORS / GUARDS	1,736.51	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,187.70	
						001	204	430		MAINTENANCE / SERVI	3,824.00	
						001	204	432		JAILORS / GUARDS	36,181.86	
						001	205	402		DEPUTIES	3,013.02	
						001	207	432		JAILORS / GUARDS	7,270.92	
						001	221	432		JAILORS / GUARDS	6,582.00	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	

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						001	222	404		OFFICE/CLERICAL	1,574.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	10,411.50	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
08/13/21	9711	3790	EMPLOYER FICA TRANSFER	08/13	18A3004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,116.63	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,231.74	
						001	104	466		OTHER SALARIES AND	89.58	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	536.70	
						001	160	466		OFFICE/CLERICAL	141.92	
						001	160	466		ATTENDING COURT	1,209.47	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	747.89	
						001	200	466		DEPUTIES	3,112.01	
						001	200	466		INVESTIGATORS/DETEC	398.20	
						001	200	466		OFFICE/CLERICAL	711.66	
						001	200	466		RADIO OPERATORS / D	301.97	
						001	200	466		JAILORS / GUARDS	130.41	
						001	203	466		DEPUTIES	615.49	
						001	204	466		DEPUTIES	315.33	
						001	204	466		MAINTENANCE / SERVI	277.92	
						001	204	466		JAILORS / GUARDS	2,757.50	
						001	205	466		DEPUTIES	230.49	
						001	207	466		JAILORS / GUARDS	538.21	
						001	221	466		JAILORS / GUARDS	479.84	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	100.92	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	792.62	
						001	223	466		DEPUTIES	404.70	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
08/13/21	9711	3790	EMPLOYER MATCH RETIREMEN	08/13	18A3005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,551.67	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,033.39	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	1,275.92	
						001	160	465		OFFICE/CLERICAL	322.80	
						001	160	465		ATTENDING COURT	2,750.94	
						001	161	465		OFFICE/CLERICAL	306.24	

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						001	163	465		OFFICE/CLERICAL	217.29	
						001	166	465		OFFICE/CLERICAL	1,779.11	
						001	200	465		DEPUTIES	7,158.42	
						001	200	465		INVESTIGATORS/DETEC	952.28	
						001	200	465		OFFICE/CLERICAL	1,634.24	
						001	200	465		RADIO OPERATORS / D	688.35	
						001	200	465		JAILORS / GUARDS	302.15	
						001	203	465		DEPUTIES	1,428.19	
						001	204	465		DEPUTIES	728.65	
						001	204	465		MAINTENANCE / SERVI	665.38	
						001	204	465		JAILORS / GUARDS	6,295.67	
						001	205	465		DEPUTIES	524.26	
						001	207	465		JAILORS / GUARDS	1,265.16	
						001	221	465		JAILORS / GUARDS	1,145.27	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	273.95	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	1,811.61	
						001	223	465		DEPUTIES	960.03	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
08/13/21	9711	34	GROSS PAYROLL TRANSFERS	08/13	18A3006	005	101	404		OFFICE/CLERICAL	11,542.00	
						005	102	404		OFFICE/CLERICAL	4,495.00	
08/13/21	9711	34	EMPLOYER FICA TRANSFER	08/13	18A3007	005	102	413		DEPUTY CLERK	5,018.20	
						005	101	466		OFFICE/CLERICAL	874.67	
						005	102	466		OFFICE/CLERICAL	340.34	
08/13/21	9711	34	EMPLOYER MATCH RETIREMEN	08/13	18A3008	005	102	466		DEPUTY CLERK	379.08	
						005	101	465		OFFICE/CLERICAL	1,739.99	
						005	102	465		OFFICE/CLERICAL	782.10	
08/13/21	9711	283	GROSS PAYROLL TRANSFERS	08/13	18A3009	005	102	465		DEPUTY CLERK	873.18	
						097	265	404		OFFICE/CLERICAL	1,595.16	
						097	265	431		RADIO OPERATORS / D	20,808.63	
08/13/21	9711	283	EMPLOYER FICA TRANSFER	08/13	18A3010	097	265	440		OTHER SALARIES AND	634.02	
						097	265	466		OFFICE/CLERICAL	105.11	
						097	265	466		RADIO OPERATORS / D	1,555.16	
08/13/21	9711	283	EMPLOYER MATCH RETIREMEN	08/13	18A3011	097	265	466		OTHER SALARIES AND	48.50	
						097	265	465		OFFICE/CLERICAL	277.56	
						097	265	465		RADIO OPERATORS / D	3,620.70	
						097	265	465		OTHER SALARIES AND	56.79	
08/13/21	9711	3	GROSS PAYROLL TRANSFERS	08/13	18A3012	111	263	440		OTHER SALARIES AND	825.00	
08/13/21	9711	3	EMPLOYER FICA TRANSFER	08/13	18A3013	111	263	466		OTHER SALARIES AND	63.11	
08/13/21	9711	142	GROSS PAYROLL TRANSFERS	08/13	18A3015	160	300	420		ROAD EMPLOYEES	85,632.56	
08/13/21	9711	142	EMPLOYER FICA TRANSFER	08/13	18A3016	160	300	466		ROAD EMPLOYEES	6,404.26	
08/13/21	9711	142	EMPLOYER MATCH RETIREMEN	08/13	18A3017	160	300	465		ROAD EMPLOYEES	14,038.52	
08/13/21	9711	439	GROSS PAYROLL TRANSFERS	08/13	18A3018	400	340	430		MAINTENANCE / SERVI	38,977.25	
08/13/21	9711	439	EMPLOYER FICA TRANSFER	08/13	18A3019	400	340	466		MAINTENANCE / SERVI	2,959.01	
08/13/21	9711	439	EMPLOYER MATCH RETIREMEN	08/13	18A3020	400	340	465		MAINTENANCE / SERVI	6,782.04	505,350.04
08/27/21	9882	3926	GROSS PAYROLL TRANSFERS	08/27	18O6003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	

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						001	103	402		DEPUTIES	14,456.96	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	17,343.32	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	6,390.36	
						001	160	404		OFFICE/CLERICAL	1,182.69	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,201.97	
						001	166	404		OFFICE/CLERICAL	10,154.30	
						001	180	459		ELECTION FEES	400.00	
						001	200	402		DEPUTIES	36,001.53	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	9,004.18	
						001	200	431		RADIO OPERATORS / D	4,572.00	
						001	200	432		JAILORS / GUARDS	1,736.51	
						001	203	402		DEPUTIES	8,208.01	
						001	204	402		DEPUTIES	4,295.03	
						001	204	430		MAINTENANCE / SERVI	3,824.00	
						001	204	432		JAILORS / GUARDS	43,552.39	
						001	205	402		DEPUTIES	3,013.02	
						001	207	432		JAILORS / GUARDS	7,297.06	
						001	221	432		JAILORS / GUARDS	6,582.00	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	2,882.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	10,842.38	
						001	223	402		DEPUTIES	5,517.33	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
08/27/21	9882	3926	EMPLOYER FICA TRANSFER	08/27	1806004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	
						001	103	466		DEPUTIES	1,100.73	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,225.38	
						001	104	466		OTHER SALARIES AND	89.07	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	464.60	
						001	160	466		OFFICE/CLERICAL	90.48	
						001	161	466		OFFICE/CLERICAL	129.55	
						001	163	466		OFFICE/CLERICAL	91.43	
						001	166	466		OFFICE/CLERICAL	742.50	
						001	180	466		ELECTION FEES	30.60	
						001	200	466		DEPUTIES	2,718.90	
						001	200	466		INVESTIGATORS/DETEC	398.20	
						001	200	466		OFFICE/CLERICAL	681.98	
						001	200	466		RADIO OPERATORS / D	349.09	
						001	200	466		JAILORS / GUARDS	130.41	
						001	203	466		DEPUTIES	615.49	
						001	204	466		DEPUTIES	323.55	

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						001	204	466		MAINTENANCE / SERVI	277.92	
						001	204	466		JAILORS / GUARDS	3,321.34	
						001	205	466		DEPUTIES	230.49	
						001	207	466		JAILORS / GUARDS	540.20	
						001	221	466		JAILORS / GUARDS	479.84	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	200.98	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	825.58	
						001	223	466		DEPUTIES	404.70	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
08/27/21	9882	3926	EMPLOYER MATCH RETIREMEN	08/27	1806005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	295.80	
						001	103	465		DEPUTIES	2,515.51	
						001	103	465		OTHER SALARIES AND	167.32	
						001	104	465		DEPUTIES	3,017.74	
						001	104	465		OTHER SALARIES AND	227.54	
						001	108	465		OFFICE/CLERICAL	486.23	
						001	151	465		MAINTENANCE / SERVI	1,111.92	
						001	160	465		OFFICE/CLERICAL	205.79	
						001	161	465		OFFICE/CLERICAL	306.24	
						001	163	465		OFFICE/CLERICAL	209.14	
						001	166	465		OFFICE/CLERICAL	1,766.84	
						001	200	465		DEPUTIES	6,264.29	
						001	200	465		INVESTIGATORS/DETEC	952.28	
						001	200	465		OFFICE/CLERICAL	1,566.73	
						001	200	465		RADIO OPERATORS / D	795.53	
						001	200	465		JAILORS / GUARDS	302.15	
						001	203	465		DEPUTIES	1,428.19	
						001	204	465		DEPUTIES	747.33	
						001	204	465		MAINTENANCE / SERVI	665.38	
						001	204	465		JAILORS / GUARDS	7,578.12	
						001	205	465		DEPUTIES	524.26	
						001	207	465		JAILORS / GUARDS	1,269.70	
						001	221	465		JAILORS / GUARDS	1,145.27	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	501.54	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	1,886.57	
						001	223	465		DEPUTIES	960.03	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
08/27/21	9882	35	GROSS PAYROLL TRANSFERS	08/27	1806006	005	101	404		OFFICE/CLERICAL	9,552.00	
						005	102	404		OFFICE/CLERICAL	4,599.00	
						005	102	413		DEPUTY CLERK	5,018.20	
08/27/21	9882	35	EMPLOYER FICA TRANSFER	08/27	1806007	005	101	466		OFFICE/CLERICAL	722.44	
						005	102	466		OFFICE/CLERICAL	348.30	
						005	102	466		DEPUTY CLERK	379.08	
08/27/21	9882	35	EMPLOYER MATCH RETIREMEN	08/27	1806008	005	101	465		OFFICE/CLERICAL	1,545.11	

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						005	102	465		OFFICE/CLERICAL	800.19	
						005	102	465		DEPUTY CLERK	873.18	
08/27/21	9882	297	GROSS PAYROLL TRANSFERS	08/27	1806009	097	265	404		OFFICE/CLERICAL	1,842.03	
						097	265	431		RADIO OPERATORS / D	20,862.94	
						097	265	440		OTHER SALARIES AND	384.90	
08/27/21	9882	297	EMPLOYER FICA TRANSFER	08/27	1806010	097	265	466		OFFICE/CLERICAL	124.00	
						097	265	466		RADIO OPERATORS / D	1,559.32	
						097	265	466		OTHER SALARIES AND	29.45	
08/27/21	9882	297	EMPLOYER MATCH RETIREMEN	08/27	1806011	097	265	465		OFFICE/CLERICAL	320.51	
						097	265	465		RADIO OPERATORS / D	3,630.16	
						097	265	465		OTHER SALARIES AND	56.79	
08/27/21	9882	187	GROSS PAYROLL TRANSFERS	08/27	1806012	160	300	420		ROAD EMPLOYEES	83,192.80	
08/27/21	9882	187	EMPLOYER FICA TRANSFER	08/27	1806013	160	300	466		ROAD EMPLOYEES	6,217.61	
08/27/21	9882	187	EMPLOYER MATCH RETIREMEN	08/27	1806014	160	300	465		ROAD EMPLOYEES	13,787.74	
08/27/21	9882	460	GROSS PAYROLL TRANSFERS	08/27	1806015	400	340	430		MAINTENANCE / SERVI	27,814.28	
08/27/21	9882	460	EMPLOYER FICA TRANSFER	08/27	1806016	400	340	466		MAINTENANCE / SERVI	2,106.74	
08/27/21	9882	460	EMPLOYER MATCH RETIREMEN	08/27	1806017	400	340	465		MAINTENANCE / SERVI	4,839.68	
08/27/21	9882	3926	EMPLOYEE BENEFIT TRANSFER	08/27	1806018	001	108	468		GROUP INSURANCE	128,239.34	
						001	223	468		GROUP INSURANCE	2,332.08	
08/27/21	9882	786	EMPLOYEE BENEFIT TRANSFER	08/27	1806021	150	300	468		GROUP INSURANCE	42,795.30	
						150	300	648		RESEAL	736.12	
08/27/21	9882	460	EMPLOYEE BENEFIT TRANSFER	08/27	1806024	400	340	468		GROUP INSURANCE	13,989.33	
08/27/21	9882	297	EMPLOYEE BENEFIT TRANSFER	08/27	1806027	097	265	468		GROUP INSURANCE	11,660.40	668,820.10
09/01/21	9883	3927	GROSS PAYROLL TRANSFERS	09/01	18R7003	001	100	400		OFFICIALS	16,631.97	
						001	100	405		ATTORNEYS	3,922.59	
						001	100	440		OTHER SALARIES AND	3,000.00	
						001	101	448		COUNTY AUDITOR	650.00	
						001	102	400		OFFICIALS	1,100.00	
						001	102	404		OFFICE/CLERICAL	400.00	
						001	103	400		OFFICIALS	5,714.59	
						001	104	400		OFFICIALS	2,748.14	
						001	106	400		OFFICIALS	1,620.75	
						001	108	404		OFFICE/CLERICAL	3,150.00	
						001	108	440		OTHER SALARIES AND	10,530.00	
						001	108	464		COMPTROLLER	5,500.00	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	154	400		OFFICIALS	4,666.67	
						001	160	453		OTHER PUBLIC SERVIC	416.67	
						001	161	404		OFFICE/CLERICAL	638.52	
						001	162	405		ATTORNEYS	5,375.00	
						001	162	411		COURT REPORTER / ST	5,333.34	
						001	162	414		JUDGE	12,333.34	
						001	163	401		ADMINISTRATIVE/MANA	3,468.01	
						001	163	414		JUDGE	12,333.34	
						001	163	415		REFEREE & COUNSELOR	8,845.11	
						001	165	415		REFEREE & COUNSELOR	300.00	
						001	166	412		BAILIFF	660.00	
						001	167	400		OFFICIALS	1,300.00	
						001	167	445		STATUTORY FEES	25,900.00	
						001	169	405		ATTORNEYS	4,870.91	

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						001	170	400		OFFICIALS	16,426.60	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,810.93	
						001	204	401		ADMINISTRATIVE/MANA	5,037.48	
						001	204	409		HEALTH PROFESSIONAL	4,161.60	
						001	207	432		JAILORS / GUARDS	730.00	
						001	251	401		ADMINISTRATIVE/MANA	1,666.67	
						001	260	401		ADMINISTRATIVE/MANA	3,921.00	
						001	262	445		STATUTORY FEES	15,591.75	
09/01/21	9883	3927	EMPLOYER FICA TRANSFER	09/01	18R7004	001	512	440		OTHER SALARIES AND	30,402.39	
						001	100	466		OFFICIALS	1,287.80	
						001	100	466		ATTORNEYS	258.89	
						001	100	466		OTHER SALARIES AND	219.90	
						001	101	466		COUNTY AUDITOR	47.65	
						001	102	466		OFFICIALS	38.19	
						001	102	466		OFFICE/CLERICAL	30.60	
						001	103	466		OFFICIALS	412.14	
						001	104	466		OFFICIALS	183.31	
						001	106	466		OFFICIALS	116.89	
						001	108	466		OFFICE/CLERICAL	240.97	
						001	108	466		OTHER SALARIES AND	798.75	
						001	108	466		COMPTROLLER	403.15	
						001	122	466		OFFICE/CLERICAL	114.25	
						001	154	466		OFFICIALS	357.00	
						001	160	466		OTHER PUBLIC SERVIC	30.54	
						001	161	466		OFFICE/CLERICAL	48.85	
						001	162	466		ATTORNEYS	411.19	
						001	162	466		COURT REPORTER / ST	405.51	
						001	162	466		JUDGE	902.35	
						001	163	466		ADMINISTRATIVE/MANA	265.30	
						001	163	466		JUDGE	943.50	
						001	163	466		REFEREE & COUNSELOR	676.66	
						001	165	466		REFEREE & COUNSELOR	22.95	
						001	166	466		BAILIFF	47.09	
						001	167	466		OFFICIALS	92.84	
						001	167	466		STATUTORY FEES	1,692.10	
						001	169	466		ATTORNEYS	372.62	
						001	170	466		OFFICIALS	1,165.61	
						001	200	466		OFFICIALS	606.51	
						001	200	466		ADMINISTRATIVE/MANA	517.39	
						001	204	466		ADMINISTRATIVE/MANA	379.10	
						001	204	466		HEALTH PROFESSIONAL	314.38	
						001	207	466		JAILORS / GUARDS	55.85	
						001	251	466		ADMINISTRATIVE/MANA	127.50	
						001	260	466		ADMINISTRATIVE/MANA	304.45	
						001	262	466		STATUTORY FEES	1,148.33	
09/01/21	9883	3927	EMPLOYER MATCH RETIREMEN	09/01	18R7005	001	512	466		OTHER SALARIES AND	2,147.74	
						001	100	465		OFFICIALS	2,730.12	
						001	100	465		ATTORNEYS	682.53	
						001	100	465		OTHER SALARIES AND	522.00	
						001	101	465		COUNTY AUDITOR	113.10	

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					001	102	465		OFFICIALS	191.40	
					001	102	465		OFFICE/CLERICAL	69.60	
					001	103	465		OFFICIALS	994.34	
					001	106	465		OFFICIALS	282.01	
					001	108	465		OFFICE/CLERICAL	548.10	
					001	108	465		OTHER SALARIES AND	1,832.22	
					001	108	465		COMPTRROLLER	957.00	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	154	465		OFFICIALS	812.00	
					001	160	465		OTHER PUBLIC SERVIC	72.50	
					001	161	465		OFFICE/CLERICAL	111.10	
					001	162	465		ATTORNEYS	935.25	
					001	162	465		COURT REPORTER / ST	928.00	
					001	162	465		JUDGE	2,146.00	
					001	163	465		ADMINISTRATIVE/MANA	603.43	
					001	163	465		JUDGE	2,146.00	
					001	163	465		REFEREE & COUNSELOR	1,539.05	
					001	165	465		REFEREE & COUNSELOR	52.20	
					001	166	465		BAILIFF	114.84	
					001	167	465		OFFICIALS	121.80	
					001	167	465		STATUTORY FEES	3,593.10	
					001	169	465		ATTORNEYS	847.54	
					001	170	465		OFFICIALS	2,858.24	
					001	200	465		OFFICIALS	1,450.00	
					001	200	465		ADMINISTRATIVE/MANA	1,185.10	
					001	204	465		ADMINISTRATIVE/MANA	876.52	
					001	204	465		HEALTH PROFESSIONAL	724.12	
					001	207	465		JAILORS / GUARDS	127.02	
					001	251	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		ADMINISTRATIVE/MANA	682.25	
					001	262	465		STATUTORY FEES	2,712.96	
					001	512	465		OTHER SALARIES AND	4,659.20	
09/01/21	9883	36	GROSS PAYROLL TRANSFERS	09/01	18R7006	005	101	404	OFFICE/CLERICAL	13,331.00	
						005	168	405	ATTORNEYS	17,941.68	
						005	168	440	OTHER SALARIES AND	4,958.33	
09/01/21	9883	36	EMPLOYER FICA TRANSFER	09/01	18R7007	005	101	466	OFFICE/CLERICAL	992.73	
						005	168	466	ATTORNEYS	1,329.07	
						005	168	466	OTHER SALARIES AND	338.16	
09/01/21	9883	36	EMPLOYER MATCH RETIREMEN	09/01	18R7008	005	101	465	OFFICE/CLERICAL	2,319.60	
						005	168	465	ATTORNEYS	3,121.85	
						005	168	465	OTHER SALARIES AND	862.75	
09/01/21	9883	165	GROSS PAYROLL TRANSFERS	09/01	18R7009	026	175	404	OFFICE/CLERICAL	12,979.17	
						026	175	440	OTHER SALARIES AND	2,326.67	
09/01/21	9883	165	EMPLOYER FICA TRANSFER	09/01	18R7010	026	175	466	OFFICE/CLERICAL	944.53	
						026	175	466	OTHER SALARIES AND	178.00	
09/01/21	9883	165	EMPLOYER MATCH RETIREMEN	09/01	18R7011	026	175	465	OFFICE/CLERICAL	2,258.38	
						026	175	465	OTHER SALARIES AND	241.28	
09/01/21	9883	298	GROSS PAYROLL TRANSFERS	09/01	18R7012	097	265	401	ADMINISTRATIVE/MANA	6,534.00	
						097	265	404	OFFICE/CLERICAL	4,672.80	
09/01/21	9883	298	EMPLOYER FICA TRANSFER	09/01	18R7013	097	265	466	ADMINISTRATIVE/MANA	455.21	
						097	265	466	OFFICE/CLERICAL	360.62	



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09/01/21	9883	298	EMPLOYER MATCH RETIREMEN	09/01	18R7014	097	265	465		ADMINISTRATIVE/MANA	1,136.92	
						097	265	465		OFFICE/CLERICAL	813.07	
09/01/21	9883	188	GROSS PAYROLL TRANSFERS	09/01	18R7015	160	300	420		ROAD EMPLOYEES	5,360.00	
09/01/21	9883	188	EMPLOYER FICA TRANSFER	09/01	18R7016	160	300	466		ROAD EMPLOYEES	414.53	
09/01/21	9883	188	EMPLOYER MATCH RETIREMEN	09/01	18R7017	160	300	465		ROAD EMPLOYEES	932.64	
09/01/21	9883	461	GROSS PAYROLL TRANSFERS	09/01	18R7018	400	340	401		ADMINISTRATIVE/MANA	4,990.00	
09/01/21	9883	461	EMPLOYER FICA TRANSFER	09/01	18R7019	400	340	466		ADMINISTRATIVE/MANA	383.92	
09/01/21	9883	461	EMPLOYER MATCH RETIREMEN	09/01	18R7020	400	340	465		ADMINISTRATIVE/MANA	868.26	
09/01/21	9883	3927	EMPLOYEE BENEFIT TRANSFER	09/01	18R7021	001	108	468		GROUP INSURANCE	34,948.82	
						001	104	465		STATE RETIREMENT MA	936.34	
						001	100	465		STATE RETIREMENT MA	682.53	
09/01/21	9883	298	EMPLOYEE BENEFIT TRANSFER	09/01	18R7024	097	265	468		GROUP INSURANCE	1,554.72	
09/01/21	9883	787	EMPLOYEE BENEFIT TRANSFER	09/01	18R7027	150	300	468		GROUP INSURANCE	777.36	
09/01/21	9883	36	EMPLOYEE BENEFIT TRANSFER	09/01	18R7030	005	168	468		GROUP INSURANCE	3,109.44	
09/01/21	9883	165	EMPLOYEE BENEFIT TRANSFER	09/01	18R7033	026	175	468		GROUP INSURANCE	2,332.08	427,336.65
09/10/21	10186	4205	GROSS PAYROLL TRANSFERS	09/10	1982003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,700.00	
						001	103	402		DEPUTIES	14,664.80	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	16,671.22	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,522.77	
						001	160	404		OFFICE/CLERICAL	1,762.44	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	10,038.68	
						001	200	402		DEPUTIES	40,479.65	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	9,478.18	
						001	200	431		RADIO OPERATORS / D	4,278.00	
						001	200	432		JAILORS / GUARDS	2,528.60	
						001	203	402		DEPUTIES	8,505.01	
						001	204	402		DEPUTIES	4,378.50	
						001	204	430		MAINTENANCE / SERVI	3,824.00	
						001	204	432		JAILORS / GUARDS	43,728.91	
						001	205	402		DEPUTIES	3,989.94	
						001	207	432		JAILORS / GUARDS	6,741.78	
						001	221	432		JAILORS / GUARDS	6,582.00	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	2,882.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	7,721.66	
						001	223	402		DEPUTIES	5,825.62	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
09/10/21	10186	4205	EMPLOYER FICA TRANSFER	09/10	1982004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	126.72	

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					001	103	466		DEPUTIES	1,116.63	
					001	103	466		OTHER SALARIES AND	73.07	
					001	104	466		DEPUTIES	1,178.88	
					001	104	466		OTHER SALARIES AND	84.16	
					001	108	466		OFFICE/CLERICAL	192.48	
					001	151	466		MAINTENANCE / SERVI	399.29	
					001	160	466		OFFICE/CLERICAL	134.83	
					001	161	466		OFFICE/CLERICAL	129.32	
					001	163	466		OFFICE/CLERICAL	95.02	
					001	166	466		OFFICE/CLERICAL	733.65	
					001	200	466		DEPUTIES	3,061.48	
					001	200	466		INVESTIGATORS/DETEC	398.20	
					001	200	466		OFFICE/CLERICAL	718.24	
					001	200	466		RADIO OPERATORS / D	326.60	
					001	200	466		JAILORS / GUARDS	191.01	
					001	203	466		DEPUTIES	638.21	
					001	204	466		DEPUTIES	329.93	
					001	204	466		MAINTENANCE / SERVI	277.92	
					001	204	466		JAILORS / GUARDS	3,338.94	
					001	205	466		DEPUTIES	305.23	
					001	207	466		JAILORS / GUARDS	497.73	
					001	221	466		JAILORS / GUARDS	479.84	
					001	222	466		ADMINISTRATIVE/MANA	141.04	
					001	222	466		OFFICE/CLERICAL	200.98	
					001	222	466		HEALTH PROFESSIONAL	131.19	
					001	222	466		JAILORS / GUARDS	589.07	
					001	223	466		DEPUTIES	428.28	
					001	260	466		OFFICE/CLERICAL	92.97	
09/10/21	10186	4205	EMPLOYER MATCH RETIREMEN	09/10 1982005	001	411	466		DEPUTIES	105.50	
					001	100	465		OTHER SALARIES AND	250.56	
					001	102	465		OFFICE/CLERICAL	473.28	
					001	102	465		DEPUTY CLERK	295.80	
					001	103	465		DEPUTIES	2,551.67	
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	2,900.80	
					001	104	465		OTHER SALARIES AND	227.54	
					001	108	465		OFFICE/CLERICAL	486.23	
					001	151	465		MAINTENANCE / SERVI	960.97	
					001	160	465		OFFICE/CLERICAL	306.66	
					001	161	465		OFFICE/CLERICAL	306.24	
					001	163	465		OFFICE/CLERICAL	217.29	
					001	166	465		OFFICE/CLERICAL	1,746.72	
					001	200	465		DEPUTIES	7,043.47	
					001	200	465		INVESTIGATORS/DETEC	952.28	
					001	200	465		OFFICE/CLERICAL	1,649.21	
					001	200	465		RADIO OPERATORS / D	744.37	
					001	200	465		JAILORS / GUARDS	439.98	
					001	203	465		DEPUTIES	1,479.86	
					001	204	465		DEPUTIES	761.85	
					001	204	465		MAINTENANCE / SERVI	665.38	
					001	204	465		JAILORS / GUARDS	7,608.86	

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						001	205	465		DEPUTIES	694.25	
						001	207	465		JAILORS / GUARDS	1,173.08	
						001	221	465		JAILORS / GUARDS	1,145.27	
						001	222	465		ADMINISTRATIVE/MANA	324.62	
						001	222	465		OFFICE/CLERICAL	501.54	
						001	222	465		HEALTH PROFESSIONAL	347.58	
						001	222	465		JAILORS / GUARDS	1,343.56	
						001	223	465		DEPUTIES	1,013.67	
						001	260	465		OFFICE/CLERICAL	212.98	
						001	411	465		DEPUTIES	239.97	
09/10/21	10186	37	GROSS PAYROLL TRANSFERS	09/10	1982006	005	101	404		OFFICE/CLERICAL	9,559.00	
						005	102	404		OFFICE/CLERICAL	4,819.00	
						005	102	413		DEPUTY CLERK	6,074.20	
09/10/21	10186	37	EMPLOYER FICA TRANSFER	09/10	1982007	005	101	466		OFFICE/CLERICAL	722.97	
						005	102	466		OFFICE/CLERICAL	365.38	
						005	102	466		DEPUTY CLERK	459.84	
09/10/21	10186	37	EMPLOYER MATCH RETIREMEN	09/10	1982008	005	101	465		OFFICE/CLERICAL	1,624.28	
						005	102	465		OFFICE/CLERICAL	838.47	
						005	102	465		DEPUTY CLERK	1,056.93	
09/10/21	10186	323	GROSS PAYROLL TRANSFERS	09/10	1982009	097	265	404		OFFICE/CLERICAL	2,012.94	
						097	265	431		RADIO OPERATORS / D	16,244.00	
						097	265	440		OTHER SALARIES AND	641.16	
09/10/21	10186	323	EMPLOYER FICA TRANSFER	09/10	1982010	097	265	466		OFFICE/CLERICAL	137.07	
						097	265	466		RADIO OPERATORS / D	1,205.96	
						097	265	466		OTHER SALARIES AND	49.05	
09/10/21	10186	323	EMPLOYER MATCH RETIREMEN	09/10	1982011	097	265	465		OFFICE/CLERICAL	350.25	
						097	265	465		RADIO OPERATORS / D	2,826.46	
						097	265	465		OTHER SALARIES AND	56.79	
09/10/21	10186	239	GROSS PAYROLL TRANSFERS	09/10	1982012	160	300	420		ROAD EMPLOYEES	83,027.14	
09/10/21	10186	239	EMPLOYER FICA TRANSFER	09/10	1982013	160	300	466		ROAD EMPLOYEES	6,204.98	
09/10/21	10186	239	EMPLOYER MATCH RETIREMEN	09/10	1982014	160	300	465		ROAD EMPLOYEES	13,737.45	
09/10/21	10186	489	GROSS PAYROLL TRANSFERS	09/10	1982015	400	340	430		MAINTENANCE / SERVI	29,310.06	
09/10/21	10186	489	EMPLOYER FICA TRANSFER	09/10	1982016	400	340	466		MAINTENANCE / SERVI	2,221.17	
09/10/21	10186	489	EMPLOYER MATCH RETIREMEN	09/10	1982017	400	340	465		MAINTENANCE / SERVI	5,099.98	470,177.99
09/24/21	10431	4415	GROSS PAYROLL TRANSFERS	09/24	19L6003	001	100	440		OTHER SALARIES AND	1,440.00	
						001	102	404		OFFICE/CLERICAL	2,720.00	
						001	102	413		DEPUTY CLERK	1,615.00	
						001	103	402		DEPUTIES	14,080.25	
						001	103	440		OTHER SALARIES AND	961.56	
						001	104	402		DEPUTIES	17,269.12	
						001	104	440		OTHER SALARIES AND	1,307.72	
						001	108	404		OFFICE/CLERICAL	2,794.40	
						001	151	430		MAINTENANCE / SERVI	5,864.73	
						001	160	404		OFFICE/CLERICAL	1,739.25	
						001	161	404		OFFICE/CLERICAL	1,760.00	
						001	163	404		OFFICE/CLERICAL	1,248.80	
						001	166	404		OFFICE/CLERICAL	10,224.80	
						001	200	402		DEPUTIES	42,990.35	
						001	200	403		INVESTIGATORS/DETEC	5,472.86	
						001	200	404		OFFICE/CLERICAL	9,408.18	

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						001	200	431		RADIO OPERATORS / D	5,029.20	
						001	200	432		JAILORS / GUARDS	2,812.94	
						001	203	402		DEPUTIES	7,457.76	
						001	204	402		DEPUTIES	4,163.85	
						001	204	430		MAINTENANCE / SERVI	3,824.00	
						001	204	432		JAILORS / GUARDS	42,297.57	
						001	205	402		DEPUTIES	4,197.94	
						001	207	432		JAILORS / GUARDS	6,874.55	
						001	221	432		JAILORS / GUARDS	7,080.40	
						001	222	401		ADMINISTRATIVE/MANA	1,865.61	
						001	222	404		OFFICE/CLERICAL	2,732.40	
						001	222	409		HEALTH PROFESSIONAL	1,997.60	
						001	222	432		JAILORS / GUARDS	9,525.12	
						001	223	402		DEPUTIES	7,666.39	
						001	260	404		OFFICE/CLERICAL	1,224.00	
						001	411	402		DEPUTIES	1,379.12	
09/24/21	10431	4415	EMPLOYER FICA TRANSFER	09/24	19L6004	001	100	466		OTHER SALARIES AND	108.89	
						001	102	466		OFFICE/CLERICAL	199.47	
						001	102	466		DEPUTY CLERK	120.24	
						001	103	466		DEPUTIES	1,071.91	
						001	103	466		OTHER SALARIES AND	73.07	
						001	104	466		DEPUTIES	1,219.50	
						001	104	466		OTHER SALARIES AND	89.28	
						001	108	466		OFFICE/CLERICAL	192.48	
						001	151	466		MAINTENANCE / SERVI	425.45	
						001	160	466		OFFICE/CLERICAL	133.05	
						001	161	466		OFFICE/CLERICAL	129.75	
						001	163	466		OFFICE/CLERICAL	95.02	
						001	166	466		OFFICE/CLERICAL	747.89	
						001	200	466		DEPUTIES	3,253.58	
						001	200	466		INVESTIGATORS/DETEC	398.20	
						001	200	466		OFFICE/CLERICAL	712.88	
						001	200	466		RADIO OPERATORS / D	384.08	
						001	200	466		JAILORS / GUARDS	212.76	
						001	203	466		DEPUTIES	558.10	
						001	204	466		DEPUTIES	313.51	
						001	204	466		MAINTENANCE / SERVI	277.92	
						001	204	466		JAILORS / GUARDS	3,229.83	
						001	205	466		DEPUTIES	321.14	
						001	207	466		JAILORS / GUARDS	507.89	
						001	221	466		JAILORS / GUARDS	517.97	
						001	222	466		ADMINISTRATIVE/MANA	141.04	
						001	222	466		OFFICE/CLERICAL	189.51	
						001	222	466		HEALTH PROFESSIONAL	131.19	
						001	222	466		JAILORS / GUARDS	727.02	
						001	223	466		DEPUTIES	569.11	
						001	260	466		OFFICE/CLERICAL	92.97	
						001	411	466		DEPUTIES	105.50	
09/24/21	10431	4415	EMPLOYER MATCH RETIREMEN	09/24	19L6005	001	100	465		OTHER SALARIES AND	250.56	
						001	102	465		OFFICE/CLERICAL	473.28	
						001	102	465		DEPUTY CLERK	281.02	

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					001	103	465		DEPUTIES	2,449.96	
					001	103	465		OTHER SALARIES AND	167.32	
					001	104	465		DEPUTIES	3,004.83	
					001	104	465		OTHER SALARIES AND	227.54	
					001	108	465		OFFICE/CLERICAL	486.23	
					001	151	465		MAINTENANCE / SERVI	1,020.47	
					001	160	465		OFFICE/CLERICAL	302.63	
					001	161	465		OFFICE/CLERICAL	306.24	
					001	163	465		OFFICE/CLERICAL	217.29	
					001	166	465		OFFICE/CLERICAL	1,779.11	
					001	200	465		DEPUTIES	7,480.31	
					001	200	465		INVESTIGATORS/DETEC	952.28	
					001	200	465		OFFICE/CLERICAL	1,637.03	
					001	200	465		RADIO OPERATORS / D	875.09	
					001	200	465		JAILORS / GUARDS	489.45	
					001	203	465		DEPUTIES	1,297.64	
					001	204	465		DEPUTIES	724.50	
					001	204	465		MAINTENANCE / SERVI	665.38	
					001	204	465		JAILORS / GUARDS	7,359.74	
					001	205	465		DEPUTIES	730.44	
					001	207	465		JAILORS / GUARDS	1,196.18	
					001	221	465		JAILORS / GUARDS	1,231.99	
					001	222	465		ADMINISTRATIVE/MANA	324.62	
					001	222	465		OFFICE/CLERICAL	475.44	
					001	222	465		HEALTH PROFESSIONAL	347.58	
					001	222	465		JAILORS / GUARDS	1,657.36	
					001	223	465		DEPUTIES	1,333.96	
					001	260	465		OFFICE/CLERICAL	212.98	
					001	411	465		DEPUTIES	239.97	
09/24/21	10431	38 GROSS PAYROLL TRANSFERS	09/24	19L6006	005	101	404		OFFICE/CLERICAL	10,314.00	
					005	102	404		OFFICE/CLERICAL	4,656.00	
09/24/21	10431	38 EMPLOYER FICA TRANSFER	09/24	19L6007	005	102	413		DEPUTY CLERK	6,190.20	
					005	101	466		OFFICE/CLERICAL	780.73	
					005	102	466		OFFICE/CLERICAL	352.47	
09/24/21	10431	38 EMPLOYER MATCH RETIREMEN	09/24	19L6008	005	102	466		DEPUTY CLERK	468.69	
					005	101	465		OFFICE/CLERICAL	1,755.66	
					005	102	465		OFFICE/CLERICAL	810.11	
09/24/21	10431	333 GROSS PAYROLL TRANSFERS	09/24	19L6009	005	102	465		DEPUTY CLERK	1,077.11	
					097	265	404		OFFICE/CLERICAL	1,671.12	
					097	265	431		RADIO OPERATORS / D	19,907.57	
09/24/21	10431	333 EMPLOYER FICA TRANSFER	09/24	19L6010	097	265	440		OTHER SALARIES AND	1,597.90	
					097	265	466		OFFICE/CLERICAL	110.92	
					097	265	466		RADIO OPERATORS / D	1,486.24	
09/24/21	10431	333 EMPLOYER MATCH RETIREMEN	09/24	19L6011	097	265	466		OTHER SALARIES AND	122.24	
					097	265	465		OFFICE/CLERICAL	290.77	
					097	265	465		RADIO OPERATORS / D	3,463.93	
					097	265	465		OTHER SALARIES AND	56.79	
09/24/21	10431	288 GROSS PAYROLL TRANSFERS	09/24	19L6012	160	300	420		ROAD EMPLOYEES	81,492.18	
09/24/21	10431	288 EMPLOYER FICA TRANSFER	09/24	19L6013	160	300	466		ROAD EMPLOYEES	6,087.53	
09/24/21	10431	288 EMPLOYER MATCH RETIREMEN	09/24	19L6014	160	300	465		ROAD EMPLOYEES	13,547.13	
09/24/21	10431	514 GROSS PAYROLL TRANSFERS	09/24	19L6015	400	340	430		MAINTENANCE / SERVI	33,416.18	

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09/24/21	10431	514	EMPLOYER FICA TRANSFER	09/24	19L6016	400	340	466		MAINTENANCE / SERVI	2,535.29		
09/24/21	10431	514	EMPLOYER MATCH RETIREMEN	09/24	19L6017	400	340	465		MAINTENANCE / SERVI	5,814.43		
09/24/21	10431	4415	EMPLOYEE BENEFIT TRANSFER	09/24	19L6018	001	108	468		GROUP INSURANCE	127,467.20		
						001	223	468		GROUP INSURANCE	2,332.08		
09/24/21	10431	795	EMPLOYEE BENEFIT TRANSFER	09/24	19L6021	150	300	468		GROUP INSURANCE	42,795.30		
						150	300	648		RESEAL	736.12		
09/24/21	10431	514	EMPLOYEE BENEFIT TRANSFER	09/24	19L6024	400	340	468		GROUP INSURANCE	16,321.41		
09/24/21	10431	333	EMPLOYEE BENEFIT TRANSFER	09/24	19L6027	097	265	468		GROUP INSURANCE	13,215.12	689,346.51	
PAYROLL CLEARING				38	EXPENDITURE	9,979,326.86				BALANCE SHEET	.00	TOTAL	9,979,326.86
-----													
6558 PEARCE DONNEY													
11/03/20	9820	196	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
PEARCE DONNEY				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
6046 PEARCE KAY													
11/03/20	9821	197	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
PEARCE KAY				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
7589 PEARCE SHERRY													
11/03/20	9822	198	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00		205.00
PEARCE SHERRY				1	EXPENDITURE	205.00				BALANCE SHEET	.00	TOTAL	205.00
-----													
6834 PEGGEN DENISE													
11/03/20	9823	199	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
PEGGEN DENISE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
9154 PEGGY JONES													
06/21/21	8868	3062	JUROR	06/04	9154	001	161	575		JURORS AND WITNESS	37.84		37.84
PEGGY JONES				1	EXPENDITURE	37.84				BALANCE SHEET	.00	TOTAL	37.84
-----													
1998 PELLERIN LAUNDRY MACHINERY SAL													
12/07/20	6320	15	REPAIRS	11/26	373764	195	202	692		CLOTHES/DRY GOODS -	290.00		
12/07/20	6320	15	PARTS	11/26	373771	195	202	692		CLOTHES/DRY GOODS -	275.34		

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12/07/20	6320	15	REPAIRS	11/28	373875	195	202	692		CLOTHES/DRY GOODS -	25.57	590.91
01/19/21	6812	23	REPAIRS	12/24	374853	195	202	692		CLOTHES/DRY GOODS -	390.00	390.00
04/05/21	7787	38	DRAIN REPAIR	03/12	377360	195	202	692		CLOTHES/DRY GOODS -	561.72	561.72
08/02/21	9639	58	DRAIN VALVE	07/23	382799	195	202	692		CLOTHES/DRY GOODS -	182.34	182.34
09/07/21	10089	66	WASHER REPAIR	08/16	383929	195	202	692		CLOTHES/DRY GOODS -	580.00	580.00
PELLERIN LAUNDRY MACHINERY SALES CO INC				5	EXPENDITURE		2,304.97			BALANCE SHEET	.00	TOTAL 2,304.97
-----												
264 PENDER AUTO PARTS												
12/21/20	6506	223	CHAINS	06/23	398800	150	300	681		REPAIR AND REPLACEM	61.90	61.90
03/01/21	7291	388	CHAIN SHARPENED	02/11	403130	150	300	681		REPAIR AND REPLACEM	5.00	5.00
05/17/21	8429	614	72LP66	04/29	404824	150	300	681		REPAIR AND REPLACEM	23.95	
05/17/21	8429	614	CHAIN	05/04	404960	150	300	681		REPAIR AND REPLACEM	27.00	50.95
08/02/21	9640	124	CHAIN SHARPENED	07/14	406524	160	300	682		OTHER MACHINERY REP	20.00	20.00
09/07/21	10090	218	CHAIN	08/19	407285	160	300	682		OTHER MACHINERY REP	22.90	22.90
PENDER AUTO PARTS				5	EXPENDITURE		160.75			BALANCE SHEET	.00	TOTAL 160.75
-----												
2942 PENGAD, INC												
05/17/21	8430	2669	CD HOLDER, LABELS	04/19	563960	001	161	603		OFFICE SUPPLIES AND	241.86	241.86
PENGAD, INC				1	EXPENDITURE		241.86			BALANCE SHEET	.00	TOTAL 241.86
-----												
559 PENGUIN MANAGEMENT INC												
07/19/21	9430	1	ANNUAL SERVICE	07/01	65927	015	251	585		MISC CONTRACTUAL SE	5,976.00	5,976.00
09/07/21	10091	2	DETECTOR ACTIVATION	08/10	66326	015	251	585		MISC CONTRACTUAL SE	279.00	279.00
PENGUIN MANAGEMENT INC				2	EXPENDITURE		6,255.00			BALANCE SHEET	.00	TOTAL 6,255.00
-----												
2693 PENSKE RENTAL/LEASING/LOGISTIC												
12/07/20	6321	761	RENTAL	11/04	392636	001	180	585		MISC CONTRACTUAL SE	267.86	267.86
PENSKE RENTAL/LEASING/LOGISTICS				1	EXPENDITURE		267.86			BALANCE SHEET	.00	TOTAL 267.86
-----												

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3688 PEPSI-COLA													
11/16/20	6123	524	3921050 DRINKS	10/26	48756	001	100	695	OTHER	CONSUMABLE SU	165.59	165.59	
01/05/21	6670	1114	DRINKS	12/21	7833307	001	100	695	OTHER	CONSUMABLE SU	189.05	189.05	
08/02/21	9641	3728	DRINKS	07/12	928111	001	100	695	OTHER	CONSUMABLE SU	189.67	189.67	
09/20/21	10360	4347	DRINKS	09/07	564760	001	100	695	OTHER	CONSUMABLE SU	134.55	134.55	
PEPSI-COLA				4	EXPENDITURE		678.86		BALANCE SHEET		.00	TOTAL 678.86	
9408 PERASHINA ROBERTSON													
09/20/21	10221	4240	JUROR	09/13	9408	001	161	575	JURORS	AND WITNESS	40.00	40.00	
PERASHINA ROBERTSON				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00	
3338 PEREGRINE CORPORATION													
12/07/20	6322	685	13109 POSTAGE	11/09	13109	13109	001	104	501	POSTAGE	AND BOX REN	12,000.00	12,000.00
03/15/21	7527	1868	13110 TAX NOTICES	03/02	417742	13110	001	104	585	MISC	CONTRACTUAL SE	4,543.12	4,543.12
PEREGRINE CORPORATION				2	EXPENDITURE		16,543.12		BALANCE SHEET		.00	TOTAL 16,543.12	
9261 PERRY D DAVIS													
07/06/21	9121	3281	JUROR	06/16	9261		001	161	575	JURORS	AND WITNESS	38.96	38.96
PERRY D DAVIS				1	EXPENDITURE		38.96		BALANCE SHEET		.00	TOTAL 38.96	
9416 PERRY STEGALL													
09/20/21	10222	4241	JUROR	09/13	9416		001	161	575	JURORS	AND WITNESS	45.68	45.68
PERRY STEGALL				1	EXPENDITURE		45.68		BALANCE SHEET		.00	TOTAL 45.68	
8916 PERSHINA ROBERTSON													
04/05/21	7647	1999	JUROR	03/26	8916		001	161	575	JURORS	AND WITNESS	30.00	30.00
PERSHINA ROBERTSON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00	
6195 PETERS VIRGINIA													



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11/03/20	9824	200	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
	PETERS VIRGINIA			1	EXPENDITURE	205.00				BALANCE SHEET	.00	TOTAL 205.00
-----												
9131 PEYTON HOLLIDAY												
06/21/21	8869	3063	JUROR	06/04 9131		001	161	575		JURORS AND WITNESS	80.00	80.00
	PEYTON HOLLIDAY			1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
-----												
9232 PEYTON LEWIS												
07/06/21	9122	3282	JUROR	06/16 9232		001	161	575		JURORS AND WITNESS	80.00	80.00
	PEYTON LEWIS			1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
-----												
165 PHIL MORGAN												
03/15/21	7528	1869	TRAVEL REIMB	02/24 22421		001	100	475		TRAVEL AND SUBSISTE	92.00	92.00
07/06/21	9264	3405	TRAVEL REIMB	06/21 62121		001	100	475		TRAVEL AND SUBSISTE	240.80	240.80
08/16/21	9820	3872	TRAVEL REIMB	07/28 72821		001	100	475		TRAVEL AND SUBSISTE	230.80	230.80
	PHIL MORGAN			3	EXPENDITURE	563.60				BALANCE SHEET	.00	TOTAL 563.60
-----												
9406 PHILLIP BOMAN												
09/20/21	10223	4242	JUROR	09/13 9406		001	161	575		JURORS AND WITNESS	256.00	256.00
	PHILLIP BOMAN			1	EXPENDITURE	256.00				BALANCE SHEET	.00	TOTAL 256.00
-----												
8971 PHILLIP COUNCE												
04/19/21	7918	2251	JUROR	04/08 8971		001	161	575		JURORS AND WITNESS	40.00	40.00
	PHILLIP COUNCE			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
2401 PHILLIPS CONTRACTING CO INC												
04/05/21	7788	467	ERBR STPBR 0041(45)BO	02/15 9		150	300	555		ENGINEERING FEES	67,586.36	67,586.36
	PHILLIPS CONTRACTING CO INC			1	EXPENDITURE	67,586.36				BALANCE SHEET	.00	TOTAL 67,586.36
-----												
3437 PHYLLIS M DYE												

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08/16/21	9821	3873	MILEAGE	07/27	72721	001	170	475		TRAVEL AND SUBSISTE	573.91	573.91
	PHYLLIS M DYE			1	EXPENDITURE		573.91			BALANCE SHEET	.00	TOTAL 573.91
8882 PIERCE, TYRUNDA												
03/15/21	7399	1759	JUROR	02/25	8882	001	162	575		JURORS AND WITNESS	69.00	69.00
	PIERCE, TYRUNDA			1	EXPENDITURE		69.00			BALANCE SHEET	.00	TOTAL 69.00
1150 PITNEY BOWES GLOBAL FINANCIAL												
10/05/20	5535	28	0015957338 TAX ASSESSOR	09/15	2013200	001	103	534		OFFICE MACHINE RENT	411.96	411.96
12/07/20	6323	776	POSTAGE MACHINE LEASE - S	11/16	407926	001	200	534		OFFICE MACHINE RENT	177.96	177.96
12/21/20	6507	970	0015957310 JUSTICE COURT	11/25	2469109	001	166	534		OFFICE MACHINE RENT	563.91	
12/21/20	6507	968	0016781119 CHANCERY CLRK	11/25	470959	001	101	534		OFFICE MACHINE RENT	579.45	
12/21/20	6507	969	0010351602	11/25	473193	001	102	534		OFFICE MACHINE RENT	882.51	2,025.87
02/01/21	6989	1409	0015957338 TAX ASSESSOR	12/16	629889	001	103	534		OFFICE MACHINE RENT	411.56	411.56
03/15/21	7529	1873	0015957340	02/14	980196	001	200	534		OFFICE MACHINE RENT	177.96	
03/15/21	7529	1872	0015957310 JUSTICE CRT	02/23	3033208	001	166	534		OFFICE MACHINE RENT	563.91	
03/15/21	7529	1871	0010351602 CIR CLK	02/23	32050	001	102	534		OFFICE MACHINE RENT	882.51	
03/15/21	7529	1870	0016781119 CHANCERY	02/23	36018	001	101	534		OFFICE MACHINE RENT	579.45	2,203.83
06/07/21	8694	2895	LEASE 3313515335	05/26	515335	001	200	534		OFFICE MACHINE RENT	177.96	177.96
06/21/21	9010	3173	0016781119 CHANCERY	05/27	3564494	001	101	534		OFFICE MACHINE RENT	579.45	
06/21/21	9010	3174	0010351602	05/27	565424	001	102	501		POSTAGE AND BOX REN	882.51	
06/21/21	9010	3175	0015957310 JUSTICE COURT	06/09	3562788	001	166	534		OFFICE MACHINE RENT	563.91	2,025.87
07/06/21	9265	3406	0015957338	06/15	3734618	001	103	534		OFFICE MACHINE RENT	411.96	411.96
09/07/21	10092	4111	3314095390	08/18	4095390	001	200	534		OFFICE MACHINE RENT	177.96	
09/07/21	10092	4110	3314125614 CHANCERY	08/26	125614	001	101	534		OFFICE MACHINE RENT	579.45	757.41
09/20/21	10361	4349	3314123600	08/26	123600	001	166	534		OFFICE MACHINE RENT	563.91	
09/20/21	10361	4348	3314123002	08/26	4123002	001	102	534		OFFICE MACHINE RENT	882.51	1,446.42
	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			10	EXPENDITURE		10,050.80			BALANCE SHEET	.00	TOTAL 10,050.80
442 PITNEY BOWES INC												
10/05/20	5536	29	RED INK CARTRIDGE	09/17	474924	001	103	603		OFFICE SUPPLIES AND	130.04	130.04
10/19/20	5735	170	RED INK CART	09/22	492250	001	102	603		OFFICE SUPPLIES AND	199.48	

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10/19/20	5735	170	RED INK	09/28	530379	001	102	603		OFFICE SUPPLIES AND	199.48	398.96	
11/16/20	6124	598	RED INK	10/26	6707493	001	200	603		OFFICE SUPPLIES AND	87.20	87.20	
03/01/21	7292	1663	TAPE STRIPS, EZ SEAL, INK	02/21	295932	001	166	603		OFFICE SUPPLIES AND	530.35	530.35	
08/16/21	9822	3874	INK CRTDG	07/23	8651638	001	200	603		OFFICE SUPPLIES AND	87.20	87.20	
09/20/21	10362	4350	1018836191 INK, TAPE	08/20	836191	001	166	603		OFFICE SUPPLIES AND	561.79	561.79	
PITNEY BOWES INC				6	EXPENDITURE		1,795.54			BALANCE SHEET	.00	TOTAL	1,795.54
-----													
1000 PITNEY BOWES RESERVE ACCOUNT													
02/16/21	7151	1554	ACCT # 45534294	02/08	2821	001	206	606		PROGRAM SUPPLIES	150.00	150.00	
PITNEY BOWES RESERVE ACCOUNT				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
154 PLAN HOUSE PRINTING & GRAPHICS													
11/02/20	5948	438	MAP	09/24	322168	001	200	603		OFFICE SUPPLIES AND	271.00	271.00	
09/07/21	10093	4112	BUSINESS CARDS	08/25	326917	001	512	603		OFFICE SUPPLIES AND	76.00	76.00	
PLAN HOUSE PRINTING & GRAPHICS				2	EXPENDITURE		347.00			BALANCE SHEET	.00	TOTAL	347.00
-----													
579 PLASTIX PLUS LLC													
07/06/21	9266	3407	13183 VAULT, DIVIDERS	06/14	14384	13183	001	200	919	OTHER FURN & EQUIP	2,961.43	2,961.43	
PLASTIX PLUS LLC				1	EXPENDITURE		2,961.43			BALANCE SHEET	.00	TOTAL	2,961.43
-----													
2055 POE BROTHERS TRUCKING INC													
08/16/21	9823	170	13409 CLAY GRAVEL	08/04	13869	13409	160	300	631	GRAVEL OR SHELL	5,440.00	5,440.00	
09/07/21	10094	219	13455 CRUSHER RUN	08/21	13899	13455	160	300	631	GRAVEL OR SHELL	4,643.25		
09/07/21	10094	472	CR FOR SOLID WASTE	08/21	82121		400	340	631	GRAVEL OR SHELL	1,025.00	5,668.25	
POE BROTHERS TRUCKING INC				2	EXPENDITURE		11,108.25			BALANCE SHEET	.00	TOTAL	11,108.25
-----													
3768 POLICE & SHERIFFS PRESS													
09/07/21	10095	4113	ID CARDS	08/17	151497		001	200	613	LAW ENFORCEMENT SUP	32.55	32.55	
09/20/21	10363	4351	ID CARDS	09/08	152322		001	200	613	LAW ENFORCEMENT SUP	174.15		

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09/20/21	10363 4351	ID CARDS	09/09 152362		001 200 613	LAW ENFORCEMENT SUP	204.15	378.30
	POLICE & SHERIFFS PRESS		2	EXPENDITURE	410.85	BALANCE SHEET	.00	TOTAL 410.85
7657 POMEROY PAM								
11/03/20	9825 201	THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
	POMEROY PAM		1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
431 PONTOTOC CO								
11/16/20	6125 634	CONSTABLE FEE - DON HOLLO	10/20 102020		001 262 578	CONSTABLE FEES	45.00	45.00
12/21/20	6508 971	SERVICE FEE- D. HOLLOWAY	11/20 112020		001 262 578	CONSTABLE FEES	45.00	45.00
03/15/21	7530 1874	PUBLIC DEFENDER GRANT	03/01 3121		001 000 240	RESTRICTED FOR GENE	6,000.00	6,000.00
	PONTOTOC CO		3	EXPENDITURE	6,090.00	BALANCE SHEET	.00	TOTAL 6,090.00
3661 POOR MAN PLUMBING & GAS								
02/01/21	6990 1410	REPLACED WATER LINE	01/15 959412		001 512 540	BUILDINGS R&M BY OU	500.00	500.00
	POOR MAN PLUMBING & GAS		1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00
7702 POPPELREITER ROBYN								
11/03/20	9826 202	THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100	CLAIMS PAYABLE	185.00	185.00
	POPPELREITER ROBYN		1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL 185.00
2212 POWER EQUIPMENT CO								
11/02/20	5949 83	BRUSHES	10/15 AC0CRG		150 300 681	REPAIR AND REPLACEM	414.96	414.96
12/07/20	6324 178	RADIATOR ASSY	11/12 AC0CZJ		150 300 681	REPAIR AND REPLACEM	657.15	657.15
12/21/20	6509 224	13116 CONVEYOR REPAIR	11/30 AC0D0P	13116	150 300 695	OTHER CONSUMABLE SU	2,114.30	2,114.30
03/17/21	7601 441	13100 PAVER P564500	02/24 DM0224	13100	150 300 920	OTHER FURN & EQUIP	129,357.00	129,357.00
04/05/21	7789 468	WAFER FLAT POLLY	03/29 AC0DYO		150 300 681	REPAIR AND REPLACEM	436.24	436.24
04/19/21	8046 521	CAP	02/12 AC0DOO		150 300 681	REPAIR AND REPLACEM	81.76	81.76

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05/17/21	8431	615	TRIMMER LINE	04/29	76476	150	300	681		REPAIR AND REPLACEM	27.93	27.93
09/07/21	10096	220	FREIGHT	06/10	AC0E10	160	300	695		OTHER CONSUMABLE SU	270.86	
09/07/21	10096	220	COMPRESSOR, TANK, CLUTCH	08/24	AC0F2N	160	300	682		OTHER MACHINERY REP	1,930.34	2,201.20
09/20/21	10364	268	CARTDG	09/02	AC0FF9	160	300	695		OTHER CONSUMABLE SU	22.44	22.44
POWER EQUIPMENT CO				9	EXPENDITURE	135,312.98				BALANCE SHEET	.00	TOTAL 135,312.98
-----												
555 POWER EQUIPMENT SALES & SERVIC												
03/01/21	7293	389	13100 PAVER P564500	02/24	DM0224	150	300	920		OTHER FURN & EQUIP	129,357.00	
03/15/21	7293	389	VOID CLAIM NO 000389	CHEC 03/15	DM0224 V	150	300	920		OTHER FURN & EQUIP	129,357.00	CR
07/06/21	9267	754	CHIESEL CHAIN	06/15	77356	150	300	681		REPAIR AND REPLACEM	20.95	
07/06/21	9267	68	BLACK DIAMOND	06/21	77497	160	300	695		OTHER CONSUMABLE SU	34.99	55.94
08/16/21	9824	171	OIL FILTER, SAE30	07/27	78281	160	300	682		OTHER MACHINERY REP	26.60	26.60
POWER EQUIPMENT SALES & SERVICE INC				3	EXPENDITURE	82.54				BALANCE SHEET	.00	TOTAL 82.54
-----												
975 POWER WASH STORE NORTH MISSISS												
08/16/21	9825	3875	CLEANER	08/05	1152	001	151	645		CUSTODIAL SUPPLIES	36.00	36.00
POWER WASH STORE NORTH MISSISSIPPI				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL 36.00
-----												
470 PPI INC												
10/19/20	5736	274	VOTE HERE SIGNS	09/25	214933	001	180	695		OTHER CONSUMABLE SU	691.25	
10/19/20	5736	274	ENVELOPES	09/28	215090	001	180	603		OFFICE SUPPLIES AND	278.00	969.25
11/02/20	5950	420	ENVELOPES	10/01	215091	001	180	603		OFFICE SUPPLIES AND	565.00	
11/02/20	5950	420	BALLOT ENVELOPES	10/06	215093	001	180	603		OFFICE SUPPLIES AND	725.00	
11/02/20	5950	420	ENVELOPES	10/08	215094	001	180	603		OFFICE SUPPLIES AND	725.00	2,015.00
11/16/20	6126	584	ENVELOPES	10/20	215111	001	180	603		OFFICE SUPPLIES AND	465.00	465.00
01/05/21	6671	98	POLE, JACKET	12/15	215549	097	265	691		UNIFORMS	1,084.90	
01/05/21	6671	1115	COVERS	12/15	215649	001	200	603		OFFICE SUPPLIES AND	85.00	1,169.90
02/01/21	6991	1411	CRIMINAL CASE BINDERS	01/19	215697	001	161	603		OFFICE SUPPLIES AND	1,495.00	1,495.00
02/16/21	7152	1555	MARRIAGE CERT	01/31	215924	001	102	603		OFFICE SUPPLIES AND	405.00	
02/16/21	7152	1556	APPEARANCE BONDS	02/03	215918	001	204	603		OFFICE SUPPLIES AND	1,080.00	1,485.00
03/15/21	7531	1875	CASH JOURNAL SHEETS	02/26	216023	001	200	603		OFFICE SUPPLIES AND	130.00	130.00

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04/05/21	7790	2128	JAIL RECEIPT BOOK	03/09 216022		001	204	603		OFFICE SUPPLIES AND	1,012.50	1,012.50	
05/03/21	8224	2503	INMATE INFRACTION FORM	04/12 216165		001	204	603		OFFICE SUPPLIES AND	1,140.00	1,140.00	
06/07/21	8695	229	13176 SWEATSHIRTS, T-SHIR	04/27 216019	13176	097	265	691		UNIFORMS	1,911.85		
06/07/21	8695	2896	LETTERHEAD, ENVELOPES	05/26 216599		001	200	603		OFFICE SUPPLIES AND	340.00		
06/07/21	8695	2896	REPORT COVERS	05/26 216754		001	200	603		OFFICE SUPPLIES AND	90.00	2,341.85	
09/20/21	10365	4352	CASH JOURNAL SHEETS	09/13 217520		001	200	603		OFFICE SUPPLIES AND	130.00	130.00	
PPI INC				11	EXPENDITURE	12,353.50				BALANCE SHEET	.00	TOTAL	12,353.50
-----													
1396 PRATTS-FRIENDSHIP VOLUNTEER FI													
10/05/20	5537	1	TAX COLLECTIONS	09/29 92920		191	250	750		GRANTS/SUBSIDIES -	752.85	752.85	
11/02/20	5951	311	SIREN REPAIR REIMB	10/19 101920		001	100	641		BUILDING REPAIRS AN	841.89		
11/02/20	5951	2	TAX COLLECTIONS	10/27 102720		191	250	750		GRANTS/SUBSIDIES -	1,475.27	2,317.16	
12/07/20	6325	3	TAX COLLECTION	11/24 112420		191	250	750		GRANTS/SUBSIDIES -	11.53	11.53	
02/01/21	6992	4	TAX COLLECTION	01/25 12521		191	250	750		GRANTS/SUBSIDIES -	5,566.77	5,566.77	
03/01/21	7294	5	TAX COLLECTION	02/24 22421		191	250	750		GRANTS/SUBSIDIES -	21,697.71	21,697.71	
04/05/21	7791	6	TAX COLLECTION	03/30 33021		191	250	750		GRANTS/SUBSIDIES -	3,152.12	3,152.12	
05/03/21	8225	7	TAX COLLECTIONS	04/27 42721		191	250	750		GRANTS/SUBSIDIES -	1,157.68	1,157.68	
06/07/21	8696	8	TAX COLL	05/27 52721		191	250	750		GRANTS/SUBSIDIES -	573.42	573.42	
07/06/21	9268	9	TAX COLL	06/23 62321		191	250	750		GRANTS/SUBSIDIES -	543.50	543.50	
08/02/21	9642	10	TAX COLLECTIONS	07/22 72221		191	250	750		GRANTS/SUBSIDIES -	296.81	296.81	
09/07/21	10097	11	TAX COLLECTION	08/26 82621		191	250	750		GRANTS/SUBSIDIES -	240.90	240.90	
PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST				11	EXPENDITURE	36,310.45				BALANCE SHEET	.00	TOTAL	36,310.45
-----													
1309 PRECISION COMMUNICATIONS INC													
12/07/20	6326	832	SIREN REPAIR	11/11 16945		001	260	681		REPAIR AND REPLACEM	245.00	245.00	
03/01/21	7295	1664	MOVED CENTRALERT	12/04 17006		001	260	548		RADIO EQUIPMENT REP	704.00	704.00	
06/07/21	8697	2897	SIREN REPAIR	05/18 17519		001	260	548		RADIO EQUIPMENT REP	845.00	845.00	
PRECISION COMMUNICATIONS INC				3	EXPENDITURE	1,794.00				BALANCE SHEET	.00	TOTAL	1,794.00

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953 PRECISION HOSE & INDUSTRIAL SU									
10/05/20	5538	17 O RING,	09/21 14833		150 300 681		REPAIR AND REPLACEM	154.51	154.51
11/02/20	5952	84 WIRE	10/20 15123		150 300 695		OTHER CONSUMABLE SU	50.27	50.27
11/16/20	6127	134 WIRE	10/27 15196		150 300 681		REPAIR AND REPLACEM	56.60	56.60
02/16/21	7153	360 SWIVEL, SKIVE	01/21 15928		150 300 681		REPAIR AND REPLACEM	67.58	
02/16/21	7153	360 HOSE	02/02 16044		150 300 681		REPAIR AND REPLACEM	27.09	
02/16/21	7153	360 HOSE	02/03 16053		150 300 681		REPAIR AND REPLACEM	106.13	200.80
04/05/21	7792	469 WIRE	03/17 16516		150 300 695		OTHER CONSUMABLE SU	38.33	38.33
05/17/21	8432	616 HOSE	05/06 17076		150 300 695		OTHER CONSUMABLE SU	62.65	62.65
06/07/21	8698	672 WIRE, FACE SEAL	05/19 17216		150 300 695		OTHER CONSUMABLE SU	81.56	81.56
07/19/21	9431	93 HOSE, COUPLER	06/23 17692		160 300 695		OTHER CONSUMABLE SU	116.40	
07/19/21	9431	93 WIRE	06/29 17750		160 300 695		OTHER CONSUMABLE SU	40.95	157.35
08/02/21	9643	125 STRAP	07/12 17856		160 300 695		OTHER CONSUMABLE SU	50.35	
08/02/21	9643	125 HYD HOSE	07/13 17876		160 300 682		OTHER MACHINERY REP	75.06	
08/02/21	9643	125 HOSE	07/20 17967		160 300 695		OTHER CONSUMABLE SU	25.79	
08/02/21	9643	125 HOSE	07/21 17985		160 300 695		OTHER CONSUMABLE SU	24.67	175.87
08/16/21	9826	172 HOSE	06/22 17680		160 300 682		OTHER MACHINERY REP	48.47	48.47
09/07/21	10098	221 WIRE	08/16 18286		160 300 682		OTHER MACHINERY REP	168.45	
09/07/21	10098	221 BLACK PETROLEUM	08/16 18290		160 300 682		OTHER MACHINERY REP	95.76	
09/07/21	10098	221 AIR HOSE, SWIVEL	08/17 18304		160 300 695		OTHER CONSUMABLE SU	68.60	332.81
09/20/21	10366	269 CABLE TIES, WIRES	09/13 18570		160 300 695		OTHER CONSUMABLE SU	63.32	63.32
PRECISION HOSE & INDUSTRIAL SUPPLY LLC			12	EXPENDITURE	1,422.54		BALANCE SHEET	.00	TOTAL 1,422.54
287 PREMIER RADIOLOGY PA									
10/05/20	5539	112 225141 RICKY MALLORY	09/20 225141		001 204 552		MEDICAL FEES	34.00	34.00
12/21/20	6510	972 IESHA LISTENBEE	06/29 125885B		001 204 552		MEDICAL FEES	146.00	
12/21/20	6510	972 IESHA LISTENBEE	07/19 125885		001 204 552		MEDICAL FEES	165.00	
12/21/20	6510	972 IESHA LISTENBEE	07/20 125885A		001 204 552		MEDICAL FEES	288.00	599.00
03/15/21	7532	1876 A HAWKS	02/04 3721		001 204 552		MEDICAL FEES	26.00	26.00
PREMIER RADIOLOGY PA			3	EXPENDITURE	659.00		BALANCE SHEET	.00	TOTAL 659.00
2296 PRENTISS CO ELEC POWER ASSOC									

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10/19/20	5737	14	200235-100256: DRUG COURT	10/12 0256A		026	175	510		UTILITIES	494.81	494.81	
11/02/20	5953	22	200235-100256 DRUG COURT	10/12 0256B		026	175	510		UTILITIES	494.81	494.81	
12/21/20	6511	47	200235-100256 DRUG COURT	12/12 121220		026	175	510		UTILITIES	417.27	417.27	
01/19/21	6813	60	200235-100256	01/12 11221		026	175	510		UTILITIES	415.38	415.38	
02/01/21	6993	65	200235-100256 DRUG COURT	01/12 2421		026	175	510		UTILITIES	415.38	415.38	
03/01/21	7296	73	200235 100256 DRUG CRT	02/12 31621		026	175	510		UTILITIES	43.11	43.11	
03/15/21	7533	85	200235 100256 DRUG CRT	03/06 030621		026	175	510		UTILITIES	43.11	43.11	
04/05/21	7793	97	200235 100256 DRUG CRT	03/12 4421		026	175	510		UTILITIES	380.98	380.98	
04/19/21	8047	108	200235 100256 DRUG CRT	04/15 41521		026	175	510		UTILITIES	481.30	481.30	
05/17/21	8433	2670	214107 112213 MP	05/12 51221		001	512	510		UTILITIES	17.00	17.00	
06/07/21	8699	132	200235 100256 DRUG CRT	05/12 61421		026	175	510		UTILITIES	507.42	507.42	
07/19/21	9432	149	200235 100256 DRUG COURT	07/12 71221		026	175	510		UTILITIES	1,453.50	1,453.50	
08/16/21	9827	3876	214107 112213 PRATT	07/03 8221		001	512	510		UTILITIES	54.70		
08/30/21	9827	3876	VOID CLAIM NO 003876 CHEC	08/30 8221	V	001	512	510		UTILITIES	54.70CR		
09/07/21	10099	170	200235 100256 DRUG CRT	08/12 9421		026	175	510		UTILITIES	849.94	849.94	
09/20/21	10367	179	DRUG COURT	09/12 10421		026	175	510		UTILITIES	839.12	839.12	
PRENTISS CO ELEC POWER ASSOC				15	EXPENDITURE	6,853.13				BALANCE SHEET	.00	TOTAL	6,853.13
-----													
024 PRENTISS CO ELECTRIC POWER													
10/19/20	5738	295	214107-112213: PRATT SCHO	10/01 2213 A		001	512	510		UTILITIES	41.56	41.56	
11/16/20	6128	643	214107-112213 PRATT CONS	11/01 110120		001	512	510		UTILITIES	28.35	28.35	
12/21/20	6512	973	214107-112213 PRATT CONS	12/01 120120		001	512	510		UTILITIES	22.61	22.61	
01/19/21	6814	1243	214107-112213	01/01 1121		001	512	510		UTILITIES	22.84	22.84	
02/16/21	7154	1557	214107 112213 PRATT	02/01 22321		001	512	510		UTILITIES	22.82	22.82	
03/15/21	7534	1877	214107 112213 MP	03/01 32321		001	512	510		UTILITIES	22.50	22.50	
04/19/21	8048	2348	214107 112213 PRATT	04/15 42321		001	512	510		UTILITIES	18.45	18.45	
PRENTISS CO ELECTRIC POWER				7	EXPENDITURE	179.13				BALANCE SHEET	.00	TOTAL	179.13
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1827 PRENTISS CO. JUSTICE COURT													
12/21/20	6513	974	CONSTABLE FEES	11/20	112020B	001	262	578		CONSTABLE FEES	90.00		90.00
PRENTISS CO. JUSTICE COURT				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
3712 PRENTISS COUNTY													
03/15/21	7535	1878	PUBLIC DEFENDER GRANT	03/01	3121	001	000	240		RESTRICTED FOR GENE	3,000.00		3,000.00
PRENTISS COUNTY				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
886 PRESTON DOBBS													
11/02/20	5954	85	CLAY GRAVEL	10/01	4483	150	300	631		GRAVEL OR SHELL	700.00		700.00
PRESTON DOBBS				1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
8805 PRICE PATRICIA													
11/10/20	1024	1024	ELECTION WORKER	11/10	111020	687	000	100		CLAIMS PAYABLE	185.00		185.00
PRICE PATRICIA				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
3684 PRIMARY EYE CARE													
11/02/20	5955	463	EYE EXAM	10/01	100120	001	204	552		MEDICAL FEES	209.00		209.00
PRIMARY EYE CARE				1	EXPENDITURE		209.00			BALANCE SHEET	.00	TOTAL	209.00
2993 PRIME LOGIC INCORPORATED													
12/07/20	6327	801	REPAIRS	11/10	25396	001	204	540		BUILDINGS R&M BY OU	288.00		288.00
02/01/21	6994	1412	TOUCHSCREEN REPAIR	01/18	25786	001	204	540		BUILDINGS R&M BY OU	188.00		188.00
02/16/21	7155	1558	DOOR REPAIR	01/27	25889	001	222	540		BUILDINGS R&M BY OU	848.35		848.35
03/01/21	7297	1665	COMPUTER REPAIR	02/05	25935	001	204	540		BUILDINGS R&M BY OU	108.50		108.50
03/15/21	7536	1879	REPAIRS	02/09	25946	001	204	540		BUILDINGS R&M BY OU	108.50		108.50
04/19/21	8049	2349	TOUCH SCREEN	03/19	26297	001	204	540		BUILDINGS R&M BY OU	1,868.00		1,868.00
05/03/21	8226	2504	TSBBKA KITS	04/15	26464	001	200	641		BUILDING REPAIRS AN	196.58		196.58

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07/19/21	9433	3544	REPAIR EVO TOUCH MONITOR	06/23 26781		001	204	540		BUILDINGS R&M BY OU	108.50		
07/19/21	9433	3544	SECURITY/FIRE SERVICE	06/24 26788		001	204	540		BUILDINGS R&M BY OU	108.50	217.00	
PRIME LOGIC INCORPORATED				8	EXPENDITURE				3,822.93	BALANCE SHEET	.00	TOTAL	3,822.93
069 PRIORITY DISPATCH CORP													
10/05/20	5540	14	ED-Q COURSE MANUAL	09/17 264971		097	265	559		TRAINING FEES	160.00	160.00	
11/02/20	5956	51	TABLET	09/29 265600		097	265	919		OTHER FURN & EQUIP	207.00	207.00	
02/16/21	7156	132	TRAINING	06/07 227578		097	265	559		TRAINING FEES	2,100.00		
03/15/21	7156	132	VOID CLAIM NO 000132 CHEC	03/15 227578 V		097	265	559		TRAINING FEES	2,100.00CR		
05/03/21	8227	199	TRAINING	03/31 280234		097	265	559		TRAINING FEES	365.00		
05/03/21	8227	199	TRAINING	03/31 280340		097	265	559		TRAINING FEES	365.00		
05/03/21	8227	199	TRAINING	03/31 280750		097	265	559		TRAINING FEES	365.00	1,095.00	
06/07/21	8700	230	TRAINING	03/31 281452		097	265	559		TRAINING FEES	550.00		
06/07/21	8700	230	TRAINING	03/31 281455		097	265	559		TRAINING FEES	550.00		
06/07/21	8700	230	TRAINING	04/30 281991		097	265	559		TRAINING FEES	550.00	1,650.00	
08/16/21	9828	291	TRAINING & CERTIF	06/30 286891		097	265	559		TRAINING FEES	1,293.00		
08/16/21	9828	291	COURSE CONTG FEE	06/30 286892		097	265	559		TRAINING FEES	500.00		
08/16/21	9828	291	ONLINE COURSE	07/15 286970		097	265	559		TRAINING FEES	200.00	1,993.00	
PRIORITY DISPATCH CORP				6	EXPENDITURE				5,105.00	BALANCE SHEET	.00	TOTAL	5,105.00
941 PROFESSIONAL COFFEE SERVICE													
10/05/20	5541	18	13038 WATER	09/29 356512	13038	150	300	695		OTHER CONSUMABLE SU	2,604.00	2,604.00	
10/19/20	5739	163	SUGAR	09/30 347531		001	100	695		OTHER CONSUMABLE SU	16.54	16.54	
11/02/20	5957	86	COFFEE, CREAMER, SUGAR	10/05 461521		150	300	695		OTHER CONSUMABLE SU	278.70		
11/02/20	5957	86	COFFEE	10/22 478614		150	300	695		OTHER CONSUMABLE SU	220.75	499.45	
12/07/20	6328	668	SUGAR	10/19 445344		001	100	695		OTHER CONSUMABLE SU	16.54		
12/07/20	6328	826	ROCKY MT FILTER PK	11/11 493213		001	222	692		CLOTHES/DRY GOODS -	49.95		
12/07/20	6328	179	COFFEE	11/12 494035		150	300	695		OTHER CONSUMABLE SU	89.90	156.39	
12/21/20	6514	975	COFFEE, SUGAR	12/01 477333		001	100	695		OTHER CONSUMABLE SU	57.26		
12/21/20	6514	225	COFFEE, CREAMER, SUGAR	12/02 504256		150	300	695		OTHER CONSUMABLE SU	228.92		
12/21/20	6514	225	COFFEE, SUGAR, CREAMER	12/16 512645		150	300	695		OTHER CONSUMABLE SU	339.10	625.28	
01/19/21	6815	1244	SUGAR, SWEET & LOW	01/13 504677		001	100	695		OTHER CONSUMABLE SU	27.29	27.29	
02/01/21	6995	1413	SUGAR, CREAMER, COFFEE	01/12 350423		001	200	559		TRAINING FEES	59.99		
02/01/21	6995	319	COFFEE, TEA, CRYSTALITE	01/14 528129		150	300	695		OTHER CONSUMABLE SU	345.35	405.34	

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02/16/21	7157	361	COFFEE	02/04 539740		150	300	695	OTHER	CONSUMABLE SU	210.75	210.75	
03/01/21	7298	1666	COFFEE, CREAMER	02/11 543426		001	100	695	OTHER	CONSUMABLE SU	48.72	48.72	
03/15/21	7537	421	COFFEE, HOT CHOC	03/01 549115		150	300	695	OTHER	CONSUMABLE SU	236.65		
03/15/21	7537	1880	COFFEE, SUGAR	03/04 551216		001	100	695	OTHER	CONSUMABLE SU	56.49	293.14	
04/05/21	7794	470	COFFEE, HOT CHOC, SUGAR,	03/18 559133		150	300	695	OTHER	CONSUMABLE SU	211.75	211.75	
04/19/21	8050	522	COFFEE, HOT CHOC	04/08 572013		150	300	695	OTHER	CONSUMABLE SU	159.75	159.75	
05/17/21	8434	617	COFFEE, HOT CHOC	04/29 583589		150	300	695	OTHER	CONSUMABLE SU	95.85	95.85	
06/07/21	8701	2898	CREAMER, SUGAR, FILTER	05/06 587217		001	100	695	OTHER	CONSUMABLE SU	108.03		
06/07/21	8701	673	LEMONADE, COFFEE, SUGAR	05/20 595083		150	300	695	OTHER	CONSUMABLE SU	198.70		
06/07/21	8701	2898	COFFEE	05/27 598673		001	100	695	OTHER	CONSUMABLE SU	49.95	356.68	
06/21/21	9011	719	TEA, COFFEE, SUGAR	06/10 605704		150	300	695	OTHER	CONSUMABLE SU	68.85	68.85	
07/06/21	9269	3408	SUGAR	06/17 609177		001	100	695	OTHER	CONSUMABLE SU	16.54	16.54	
07/19/21	9434	94	COFFEE, SUGAR, CREAMER	07/01 616748		160	300	695	OTHER	CONSUMABLE SU	408.55	408.55	
08/02/21	9644	3729	COFFEE, SUGAR	07/08 619311		001	100	695	OTHER	CONSUMABLE SU	56.13		
08/02/21	9644	126	COFFEE, CRYSTALITE	07/22 343989		160	300	695	OTHER	CONSUMABLE SU	160.70		
08/02/21	9644	126	COFFEE, CRYSTALITE	07/22 3439891		160	300	695	OTHER	CONSUMABLE SU	69.85	286.68	
08/16/21	9829	3877	COFFEE, CREAMER, SUGAR	07/29 636426		001	100	695	OTHER	CONSUMABLE SU	73.26	73.26	
09/07/21	10100	222	COFFEE, CRYSTALITE	08/12 648159		160	300	695	OTHER	CONSUMABLE SU	100.75		
09/07/21	10100	222	CRYSTALITE	08/12 6481592		160	300	695	OTHER	CONSUMABLE SU	15.95		
09/07/21	10100	222	CRYSTALITE	08/12 6481593		160	300	695	OTHER	CONSUMABLE SU	30.90		
09/07/21	10100	4114	SUGAR	08/19 651394		001	100	695	OTHER	CONSUMABLE SU	8.77	156.37	
09/20/21	10368	270	CRYSTALITE	09/02 658423		160	300	695	OTHER	CONSUMABLE SU	200.50		
09/20/21	10368	4353	COFFEE, SUGAR, CREAMER	09/09 661575		001	100	695	OTHER	CONSUMABLE SU	60.31	260.81	
PROFESSIONAL COFFEE SERVICE				21	EXPENDITURE	6,981.99			BALANCE SHEET		.00	TOTAL	6,981.99
-----													
6839 PRUITT CAROL													
11/03/20	9827	203	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
PRUITT CAROL				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00
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1226 PUBLIC EMPLOYEES' RETIREMENT S													
10/01/20	15288	11	PUBLIC EMPLOYEES' RETIREM	10/01 09T7045		681	000	120		STATE RETIREMENT	25,410.99		
10/01/20	15288	11	PUBLIC EMPLOYEES' RETIREM	10/01 09T7090		681	000	120		STATE RETIREMENT	1,619.39		

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10/01/20	15288	11	PUBLIC EMPLOYEES'	RETIREM	10/01	09T7114		681	000	120	STATE	RETIREMENT	50,622.35		77,652.73
10/09/20	15334	26	PUBLIC EMPLOYEES'	RETIREM	10/09	0A71727		681	000	120	STATE	RETIREMENT	32,695.34		
10/09/20	15334	26	PUBLIC EMPLOYEES'	RETIREM	10/09	0A71775		681	000	120	STATE	RETIREMENT	63,392.14		96,087.48
10/23/20	15382	45	PUBLIC EMPLOYEES'	RETIREM	10/23	0AK7039		681	000	120	STATE	RETIREMENT	32,798.59		
10/23/20	15382	45	PUBLIC EMPLOYEES'	RETIREM	10/23	0AK7123		681	000	120	STATE	RETIREMENT	63,904.28		96,702.87
11/02/20	15402	61	PUBLIC EMPLOYEES'	RETIREM	11/02	0AT6045		681	000	120	STATE	RETIREMENT	25,496.34		
11/02/20	15402	61	PUBLIC EMPLOYEES'	RETIREM	11/02	0AT6090		681	000	120	STATE	RETIREMENT	1,619.37		
11/02/20	15402	61	PUBLIC EMPLOYEES'	RETIREM	11/02	0AT6114		681	000	120	STATE	RETIREMENT	50,662.93		77,778.64
11/06/20	15451	76	PUBLIC EMPLOYEES'	RETIREM	11/06	0B33027		681	000	120	STATE	RETIREMENT	32,989.14		
11/06/20	15451	76	PUBLIC EMPLOYEES'	RETIREM	11/06	0B33072		681	000	120	STATE	RETIREMENT	64,164.46		97,153.60
11/20/20	15493	94	PUBLIC EMPLOYEES'	RETIREM	11/20	0BH4039		681	000	120	STATE	RETIREMENT	34,161.74		
11/20/20	15493	94	PUBLIC EMPLOYEES'	RETIREM	11/20	0BH4120		681	000	120	STATE	RETIREMENT	66,390.39		100,552.13
12/01/20	15512	109	PUBLIC EMPLOYEES'	RETIREM	12/01	0BO8045		681	000	120	STATE	RETIREMENT	25,790.98		
12/01/20	15512	109	PUBLIC EMPLOYEES'	RETIREM	12/01	0BO8090		681	000	120	STATE	RETIREMENT	1,619.37		
12/01/20	15512	109	PUBLIC EMPLOYEES'	RETIREM	12/01	0BO8114		681	000	120	STATE	RETIREMENT	51,223.28		78,633.63
12/04/20	15555	123	PUBLIC EMPLOYEES'	RETIREM	12/04	0C13027		681	000	120	STATE	RETIREMENT	33,369.29		
12/04/20	15555	123	PUBLIC EMPLOYEES'	RETIREM	12/04	0C13069		681	000	120	STATE	RETIREMENT	64,847.81		98,217.10
12/18/20	15606	140	PUBLIC EMPLOYEES'	RETIREM	12/18	0CF2039		681	000	120	STATE	RETIREMENT	33,940.71		
12/18/20	15606	140	PUBLIC EMPLOYEES'	RETIREM	12/18	0CF2117		681	000	120	STATE	RETIREMENT	66,023.47		99,964.18
12/30/20	15653	151	PUBLIC EMPLOYEES'	RETIREM	12/30	0CS2027		681	000	120	STATE	RETIREMENT	33,820.89		
12/30/20	15653	151	PUBLIC EMPLOYEES'	RETIREM	12/30	0CS2057		681	000	120	STATE	RETIREMENT	65,634.14		99,455.03
01/04/21	15671	165	PUBLIC EMPLOYEES'	RETIREM	01/04	0CT7045		681	000	120	STATE	RETIREMENT	25,384.48		
01/04/21	15671	165	PUBLIC EMPLOYEES'	RETIREM	01/04	0CT7090		681	000	120	STATE	RETIREMENT	1,619.37		
01/04/21	15671	165	PUBLIC EMPLOYEES'	RETIREM	01/04	0CT7114		681	000	120	STATE	RETIREMENT	50,852.36		77,856.21
01/15/21	15717	179	PUBLIC EMPLOYEES'	RETIREM	01/15	11C2027		681	000	120	STATE	RETIREMENT	33,951.39		
01/15/21	15717	179	PUBLIC EMPLOYEES'	RETIREM	01/15	11C2069		681	000	120	STATE	RETIREMENT	65,907.40		99,858.79
01/29/21	15765	196	PUBLIC EMPLOYEES'	RETIREM	01/29	11Q4039		681	000	120	STATE	RETIREMENT	35,179.91		
01/29/21	15765	196	PUBLIC EMPLOYEES'	RETIREM	01/29	11Q4117		681	000	120	STATE	RETIREMENT	68,352.51		103,532.42
02/01/21	15784	211	PUBLIC EMPLOYEES'	RETIREM	02/01	11R2045		681	000	120	STATE	RETIREMENT	26,194.09		
02/01/21	15784	211	PUBLIC EMPLOYEES'	RETIREM	02/01	11R2090		681	000	120	STATE	RETIREMENT	1,618.87		
02/01/21	15784	211	PUBLIC EMPLOYEES'	RETIREM	02/01	11R2114		681	000	120	STATE	RETIREMENT	52,478.53		80,291.49
02/12/21	15825	226	PUBLIC EMPLOYEES'	RETIREM	02/12	1296027		681	000	120	STATE	RETIREMENT	33,798.56		
02/12/21	15825	226	PUBLIC EMPLOYEES'	RETIREM	02/12	1296072		681	000	120	STATE	RETIREMENT	65,813.09		99,611.65
02/26/21	15866	244	PUBLIC EMPLOYEES'	RETIREM	02/26	12N4039		681	000	120	STATE	RETIREMENT	34,827.49		
02/26/21	15866	244	PUBLIC EMPLOYEES'	RETIREM	02/26	12N4120		681	000	120	STATE	RETIREMENT	67,568.25		102,395.74

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03/01/21	15885	259	PUBLIC EMPLOYEES'	03/01	12Q7045	681	000	120	STATE	RETIREMENT	25,882.96	
03/01/21	15885	259	PUBLIC EMPLOYEES'	03/01	12Q7090	681	000	120	STATE	RETIREMENT	1,618.87	
03/01/21	15885	259	PUBLIC EMPLOYEES'	03/01	12Q7114	681	000	120	STATE	RETIREMENT	51,691.70	79,193.53
03/12/21	15926	274	PUBLIC EMPLOYEES'	03/12	1393027	681	000	120	STATE	RETIREMENT	33,417.56	
03/12/21	15926	274	PUBLIC EMPLOYEES'	03/12	1393072	681	000	120	STATE	RETIREMENT	64,991.45	98,409.01
03/26/21	15974	293	PUBLIC EMPLOYEES'	03/26	13N7039	681	000	120	STATE	RETIREMENT	32,741.27	
03/26/21	15974	293	PUBLIC EMPLOYEES'	03/26	13N7123	681	000	120	STATE	RETIREMENT	63,728.34	96,469.61
04/01/21	15996	310	PUBLIC EMPLOYEES'	04/01	13U3045	681	000	120	STATE	RETIREMENT	26,250.43	
04/01/21	15996	310	PUBLIC EMPLOYEES'	04/01	13U3090	681	000	120	STATE	RETIREMENT	1,618.87	
04/01/21	15996	310	PUBLIC EMPLOYEES'	04/01	13U3117	681	000	120	STATE	RETIREMENT	52,306.73	80,176.03
04/09/21	16038	325	PUBLIC EMPLOYEES'	04/09	1466027	681	000	120	STATE	RETIREMENT	34,249.46	
04/09/21	16038	325	PUBLIC EMPLOYEES'	04/09	1466072	681	000	120	STATE	RETIREMENT	66,691.53	100,940.99
04/23/21	16086	344	PUBLIC EMPLOYEES'	04/23	14K3039	681	000	120	STATE	RETIREMENT	34,433.12	
04/23/21	16086	344	PUBLIC EMPLOYEES'	04/23	14K3123	681	000	120	STATE	RETIREMENT	67,076.27	101,509.39
05/03/21	16107	360	PUBLIC EMPLOYEES'	05/03	14S6045	681	000	120	STATE	RETIREMENT	26,244.04	
05/03/21	16107	360	PUBLIC EMPLOYEES'	05/03	14S6090	681	000	120	STATE	RETIREMENT	1,618.87	
05/03/21	16107	360	PUBLIC EMPLOYEES'	05/03	14S6117	681	000	120	STATE	RETIREMENT	52,128.97	79,991.88
05/07/21	16147	375	PUBLIC EMPLOYEES'	05/07	1546027	681	000	120	STATE	RETIREMENT	32,436.79	
05/07/21	16147	375	PUBLIC EMPLOYEES'	05/07	1546072	681	000	120	STATE	RETIREMENT	63,197.03	95,633.82
05/21/21	16193	393	PUBLIC EMPLOYEES'	05/21	15I5039	681	000	120	STATE	RETIREMENT	34,283.90	
05/21/21	16193	393	PUBLIC EMPLOYEES'	05/21	15I5120	681	000	120	STATE	RETIREMENT	66,889.24	101,173.14
06/01/21	16215	409	PUBLIC EMPLOYEES'	06/01	15P7045	681	000	120	STATE	RETIREMENT	26,184.97	
06/01/21	16215	409	PUBLIC EMPLOYEES'	06/01	15P7090	681	000	120	STATE	RETIREMENT	1,618.87	
06/01/21	16215	409	PUBLIC EMPLOYEES'	06/01	15P7117	681	000	120	STATE	RETIREMENT	52,183.59	79,987.43
06/04/21	16260	424	PUBLIC EMPLOYEES'	06/04	1627027	681	000	120	STATE	RETIREMENT	34,037.25	
06/04/21	16260	424	PUBLIC EMPLOYEES'	06/04	1627072	681	000	120	STATE	RETIREMENT	66,481.80	100,519.05
06/18/21	16305	442	PUBLIC EMPLOYEES'	06/18	16G6039	681	000	120	STATE	RETIREMENT	35,187.07	
06/18/21	16305	442	PUBLIC EMPLOYEES'	06/18	16G6120	681	000	120	STATE	RETIREMENT	68,565.32	103,752.39
07/01/21	16325	458	PUBLIC EMPLOYEES'	07/01	16S7045	681	000	120	STATE	RETIREMENT	25,360.03	
07/01/21	16325	458	PUBLIC EMPLOYEES'	07/01	16S7090	681	000	120	STATE	RETIREMENT	1,618.87	
07/01/21	16325	458	PUBLIC EMPLOYEES'	07/01	16S7117	681	000	120	STATE	RETIREMENT	50,427.07	77,405.97
07/02/21	16367	472	PUBLIC EMPLOYEES'	07/02	16T7027	681	000	120	STATE	RETIREMENT	35,171.03	
07/02/21	16367	472	PUBLIC EMPLOYEES'	07/02	16T7069	681	000	120	STATE	RETIREMENT	68,643.17	103,814.20
07/16/21	16408	482	PUBLIC EMPLOYEES'	07/16	17D3030	681	000	120	STATE	RETIREMENT	35,038.36	
07/16/21	16408	482	PUBLIC EMPLOYEES'	07/16	17D3060	681	000	120	STATE	RETIREMENT	68,132.65	103,171.01
07/30/21	16460	499	PUBLIC EMPLOYEES'	07/30	17R2042	681	000	120	STATE	RETIREMENT	32,597.12	

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07/30/21	16460	499	PUBLIC EMPLOYEES'	07/30	17R2120	681	000	120	STATE	RETIREMENT	63,659.44	96,256.56	
08/02/21	16480	514	PUBLIC EMPLOYEES'	08/02	17S2045	681	000	120	STATE	RETIREMENT	25,312.89		
08/02/21	16480	514	PUBLIC EMPLOYEES'	08/02	17S2090	681	000	120	STATE	RETIREMENT	1,618.87		
08/02/21	16480	514	PUBLIC EMPLOYEES'	08/02	17S2114	681	000	120	STATE	RETIREMENT	50,298.51	77,230.27	
08/13/21	16529	528	PUBLIC EMPLOYEES'	08/13	18A3030	681	000	120	STATE	RETIREMENT	35,443.18		
08/13/21	16529	528	PUBLIC EMPLOYEES'	08/13	18A3072	681	000	120	STATE	RETIREMENT	69,267.73	104,710.91	
08/27/21	16589	546	PUBLIC EMPLOYEES'	08/27	18O6039	681	000	120	STATE	RETIREMENT	32,912.61		
08/27/21	16589	546	PUBLIC EMPLOYEES'	08/27	18O6117	681	000	120	STATE	RETIREMENT	64,599.79	97,512.40	
09/01/21	16609	561	PUBLIC EMPLOYEES'	09/01	18R7045	681	000	120	STATE	RETIREMENT	25,817.91		
09/01/21	16609	561	PUBLIC EMPLOYEES'	09/01	18R7090	681	000	120	STATE	RETIREMENT	1,618.87		
09/01/21	16609	561	PUBLIC EMPLOYEES'	09/01	18R7114	681	000	120	STATE	RETIREMENT	51,326.39	78,763.17	
09/10/21	16664	576	PUBLIC EMPLOYEES'	09/10	1982027	681	000	120	STATE	RETIREMENT	33,154.77		
09/10/21	16664	576	PUBLIC EMPLOYEES'	09/10	1982072	681	000	120	STATE	RETIREMENT	64,823.47	97,978.24	
09/24/21	16722	594	PUBLIC EMPLOYEES'	09/24	19L6039	681	000	120	STATE	RETIREMENT	34,309.32		
09/24/21	16722	594	PUBLIC EMPLOYEES'	09/24	19L6120	681	000	120	STATE	RETIREMENT	67,014.35	101,323.67	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				38	EXPENDITURE	3,541,666.36	BALANCE SHEET			.00	TOTAL	3,541,666.36	
-----													
216 PUBLIC SAFETY ACADEMICS													
11/16/20	6129	599	STEVE CAGLE	11/06	110620	001	200	559	TRAINING FEES		300.00	300.00	
PUBLIC SAFETY ACADEMICS				1	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00	
-----													
3702 PUBLIC SAFETY ACADEMICS AND CO													
02/01/21	6996	1414	TRAINING	01/19	11921	001	200	559	TRAINING FEES		300.00	300.00	
PUBLIC SAFETY ACADEMICS AND CONSULTING				1	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00	
-----													
878 PUBLIC SAFETY CENTER INC													
11/16/20	6130	600	BOXES	11/04	5961675	001	200	613	LAW ENFORCEMENT SUP		102.00	102.00	
03/15/21	7538	1881	TAGS, BATTERY STICK	02/24	5982590	001	200	613	LAW ENFORCEMENT SUP		221.35	221.35	
PUBLIC SAFETY CENTER INC				2	EXPENDITURE	323.35	BALANCE SHEET			.00	TOTAL	323.35	
-----													
8693 PURNIE SPRAGIN													
10/19/20	5643	243	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		151.32	151.32	
PURNIE SPRAGIN				1	EXPENDITURE	151.32	BALANCE SHEET			.00	TOTAL	151.32	

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989 QUALIFIED ELEVATOR INSPECTIONS												
09/07/21	10101	4115	ELEVATOR INSP	08/11 1285		001	151	641		BUILDING REPAIRS AN	720.00	720.00
QUALIFIED ELEVATOR INSPECTIONS				1	EXPENDITURE		720.00		BALANCE SHEET		.00	TOTAL 720.00
1158 QUICK LANE TIRE & AUTO CENTER												
10/05/20	5542	92	OIL CHANGE	09/04 C19192		001	200	542		VEHICLES R&M BY OUT	46.01	46.01
12/07/20	6329	75	BRAKES	11/23 C22184		097	265	542		VEHICLES R&M BY OUT	253.72	253.72
12/21/20	6515	976	VEHICLE REPAIR	12/02 C22494		001	260	681		REPAIR AND REPLACEM	90.54	90.54
02/01/21	6997	122	OIL CHG, TIRE ROTATE	12/30 C23335		097	265	542		VEHICLES R&M BY OUT	358.10	
02/01/21	6997	122	OIL CHG	01/07 C23590		097	265	542		VEHICLES R&M BY OUT	42.90	401.00
04/19/21	8051	2350	F-150 REAPIR	04/05 C26475		001	260	681		REPAIR AND REPLACEM	185.59	185.59
06/07/21	8702	231	OIL CHG	05/07 C27774		097	265	542		VEHICLES R&M BY OUT	42.90	
06/07/21	8702	231	TIRES	05/10 C27819		097	265	680		TIRES AND TUBES	981.31	1,024.21
07/19/21	9435	95	FLAT REPAIR	07/07 C30080		160	300	680		TIRES AND TUBES	18.81	18.81
09/20/21	10369	4354	OIL CHG	09/01 C32157		001	260	681		REPAIR AND REPLACEM	230.49	230.49
QUICK LANE TIRE & AUTO CENTER				8	EXPENDITURE		2,250.37		BALANCE SHEET		.00	TOTAL 2,250.37
3769 QUICKSILVER TAX FUNDING LLC												
09/07/21	10102	4116	TAX SALE REFUND	08/16 81621		001	000	200		REALTY/PERSONAL	903.66	903.66
QUICKSILVER TAX FUNDING LLC				1	EXPENDITURE		903.66		BALANCE SHEET		.00	TOTAL 903.66
8760 QUINTIZE ATKINSON												
11/02/20	5801	378	JUROR	10/27 8760		001	162	575		JURORS AND WITNESS	30.00	30.00
QUINTIZE ATKINSON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
1415 R H PLUMBING INC												
01/19/21	6816	1245	WATER LEAK REPAIR	12/12 121220		001	204	540		BUILDINGS R&M BY OU	403.00	403.00
02/01/21	6998	1415	REPAIR WATER LEAK	12/12 12585		001	204	540		BUILDINGS R&M BY OU	403.00	
02/11/21	6998	1415	VOID CLAIM NO 001415	CHEC 02/11 12585	V	001	204	540		BUILDINGS R&M BY OU	403.00	403.00CR

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02/16/21	7158	1559	UNSTOP SHOWER	01/27 2021-78		001	204	540		BUILDINGS R&M BY OU	320.00		320.00
	R H PLUMBING INC			3	EXPENDITURE			723.00		BALANCE SHEET	.00	TOTAL	723.00
9010 RACHEL ALLRED													
04/19/21	7919	2252	JUROR	04/08 9010		001	161	575		JURORS AND WITNESS	40.00		40.00
	RACHEL ALLRED			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9195 RACHEL DAVIS													
06/21/21	8870	3064	JUROR	06/11 9195		001	161	575		JURORS AND WITNESS	40.00		40.00
	RACHEL DAVIS			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9160 RACHEL GARNER													
06/21/21	8871	3065	JUROR	06/04 9160		001	161	575		JURORS AND WITNESS	30.00		30.00
	RACHEL GARNER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
1623 RACHEL HARRIS													
06/07/21	8703	2899	TRAVEL REIMB	05/10 51021		001	166	475		TRAVEL AND SUBSISTE	118.96		118.96
09/20/21	10370	4355	TRAVEL REIMB	09/13 91321		001	166	475		TRAVEL AND SUBSISTE	626.80		626.80
	RACHEL HARRIS			2	EXPENDITURE			745.76		BALANCE SHEET	.00	TOTAL	745.76
8861 RAGIN, SHARIN													
03/15/21	7400	1760	JUROR	02/25 8861		001	162	575		JURORS AND WITNESS	33.31		33.31
	RAGIN, SHARIN			1	EXPENDITURE			33.31		BALANCE SHEET	.00	TOTAL	33.31
1148 RAMONA M ROBERTS													
10/19/20	5740	200	MILEAGE	10/02 10220		001	160	475		TRAVEL AND SUBSISTE	57.50		57.50
11/02/20	5958	351	MILEAGE	10/15 101520		001	160	475		TRAVEL AND SUBSISTE	46.00		
11/02/20	5958	351	MILEAGE	10/27 102720		001	160	475		TRAVEL AND SUBSISTE	11.50		57.50
11/16/20	6131	568	MILEAGE	11/06 110620		001	160	475		TRAVEL AND SUBSISTE	34.50		34.50



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12/07/20	6330	723	MILEAGE	11/18	111820	001	160	475	TRAVEL AND SUBSISTE		11.50		
12/07/20	6330	723	MILEAGE	11/23	112320	001	160	475	TRAVEL AND SUBSISTE		11.50		23.00
12/21/20	6516	977	TRAVEL	12/03	120320	001	160	475	TRAVEL AND SUBSISTE		23.00		
12/21/20	6516	977	MILEAGE	12/10	121020	001	160	475	TRAVEL AND SUBSISTE		46.00		69.00
01/19/21	6817	1246	MILEAGE	01/06	1621	001	160	475	TRAVEL AND SUBSISTE		22.40		22.40
02/01/21	6999	1416	MILEAGE	01/22	12221	001	160	475	TRAVEL AND SUBSISTE		11.20		11.20
03/01/21	7299	1667	MILEAGE	02/11	21121	001	160	475	TRAVEL AND SUBSISTE		44.80		44.80
04/05/21	7795	2129	MILEAGE	03/12	31221	001	160	475	TRAVEL AND SUBSISTE		11.20		11.20
06/07/21	8704	2900	MILEAGE	05/26	52621	001	160	475	TRAVEL AND SUBSISTE		33.60		33.60
06/21/21	9012	3176	MILEAGE	06/04	6421	001	160	475	TRAVEL AND SUBSISTE		44.80		44.80
09/07/21	10103	4117	MILEAGE	08/31	83121	001	160	475	TRAVEL AND SUBSISTE		22.40		22.40
09/20/21	10371	4356	MILEAGE	09/09	9921	001	160	475	TRAVEL AND SUBSISTE		33.60		
09/20/21	10371	4356	MILEAGE	09/15	91521	001	160	475	TRAVEL AND SUBSISTE		33.60		67.20
RAMONA M ROBERTS				13	EXPENDITURE			499.10	BALANCE SHEET		.00	TOTAL	499.10
-----													
8961 RANDY GAMMILL													
04/19/21	7920	2253	JUROR	04/06	8961	001	162	575	JURORS AND WITNESS		30.00		30.00
RANDY GAMMILL				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
-----													
8692 RANDY HENDRIX													
10/19/20	5644	244	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		200.04		200.04
RANDY HENDRIX				1	EXPENDITURE			200.04	BALANCE SHEET		.00	TOTAL	200.04
-----													
9074 RANDY MORGAN													
06/07/21	8519	2748	JUROR	05/18	9074	001	161	575	JURORS AND WITNESS		38.40		38.40
RANDY MORGAN				1	EXPENDITURE			38.40	BALANCE SHEET		.00	TOTAL	38.40
-----													
6494 RATLIFF DONNA													
11/03/20	9828	204	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00		185.00
RATLIFF DONNA				1	EXPENDITURE			185.00	BALANCE SHEET		.00	TOTAL	185.00
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6356 RATLIFF STANLEY												
11/03/20	9829	205	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	RATLIFF STANLEY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8831 RATLIFF, RICKEY												
03/15/21	7401	1761	JUROR	02/25	8831	001	162	575		JURORS AND WITNESS	80.00	80.00
	RATLIFF, RICKEY			1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
8744 RAYMOND FELLS												
11/02/20	5802	379	JUROR	10/27	8744	001	162	575		JURORS AND WITNESS	95.08	95.08
	RAYMOND FELLS			1	EXPENDITURE	95.08				BALANCE SHEET	.00	TOTAL 95.08
8941 RAYMOND SANDERS												
04/19/21	7921	2254	JUROR	04/06	8941	001	162	575		JURORS AND WITNESS	63.20	63.20
	RAYMOND SANDERS			1	EXPENDITURE	63.20				BALANCE SHEET	.00	TOTAL 63.20
2866 RDJ SPECIALTIES, INC.												
06/07/21	8705	2901	HAND SANIT	04/29	114253	001	260	695		OTHER CONSUMABLE SU	531.11	531.11
	RDJ SPECIALTIES, INC.			1	EXPENDITURE	531.11				BALANCE SHEET	.00	TOTAL 531.11
3773 REAGAN D WISE												
09/20/21	10372	180	TRAVEL REIMB	08/23	82321	026	175	559		TRAINING FEES	1,856.50	1,856.50
	REAGAN D WISE			1	EXPENDITURE	1,856.50				BALANCE SHEET	.00	TOTAL 1,856.50
9390 REBECCA BORSNIK												
09/20/21	10224	4243	JUROR	09/13	9390	001	161	575		JURORS AND WITNESS	256.00	256.00
	REBECCA BORSNIK			1	EXPENDITURE	256.00				BALANCE SHEET	.00	TOTAL 256.00
9101 REBECCA GERBER												

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06/07/21	8520	2749	JUROR	05/18	9101	001	161	575		JURORS AND WITNESS	52.40		52.40
	REBECCA GERBER			1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40
8910 REBECCA JONES													
04/05/21	7648	2000	JUROR	03/26	8910	001	161	575		JURORS AND WITNESS	40.00		40.00
	REBECCA JONES			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8748 REBECCA MARTIN													
11/02/20	5803	380	JUROR	10/27	8748	001	162	575		JURORS AND WITNESS	95.66		95.66
	REBECCA MARTIN			1	EXPENDITURE		95.66			BALANCE SHEET	.00	TOTAL	95.66
9112 REBECCA P SHEFFIELD													
06/21/21	8872	3066	JUROR	06/04	9112	001	161	575		JURORS AND WITNESS	80.00		80.00
	REBECCA P SHEFFIELD			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8762 REBEKAH CRIDER													
11/02/20	5804	381	JUROR	10/27	8762	001	162	575		JURORS AND WITNESS	30.00		30.00
	REBEKAH CRIDER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3717 REBEL ROCK, LLC													
03/15/21	7539	422	WASHED GRAVEL	02/26	441	150	300	631		GRAVEL OR SHELL	504.00		504.00
	REBEL ROCK, LLC			1	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL	504.00
1169 RED BUD SUPPLY INC													
12/07/20	6331	180	GLOVES	10/27	171527	150	300	695		OTHER CONSUMABLE SU	233.13		233.13
	RED BUD SUPPLY INC			1	EXPENDITURE		233.13			BALANCE SHEET	.00	TOTAL	233.13
3381 RED WINGS INC													
11/16/20	6132	570	WINDSHIELD CARDS, QUESTIO	10/22	10637	001	161	603		OFFICE SUPPLIES AND	1,495.00		
11/16/20	6132	570	JURY SUMMONS	10/30	10638	001	161	603		OFFICE SUPPLIES AND	1,495.00		2,990.00

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12/21/20	6517	978	JURY DUTY WINDSHIELD CARD	12/16 10642		001	162	603		OFFICE SUPPLIES AND	1,495.00	1,495.00	
01/05/21	6672	1116	SUPPLEMENT OFFENSE FORM	12/16 D10641		001	200	603		OFFICE SUPPLIES AND	395.00	395.00	
04/05/21	7796	2130	ENVELOPES	03/15 10648		001	162	603		OFFICE SUPPLIES AND	585.00	585.00	
04/19/21	8052	2351	JURY QUESTIONAIRE	04/05 D10649		001	162	603		OFFICE SUPPLIES AND	1,435.00	1,435.00	
05/03/21	8228	2505	RADIO LOG BOOKS	03/15 D10647		001	200	600		RECORD BOOKS/BINDER	500.00		
						001	200	603		OFFICE SUPPLIES AND	65.00	565.00	
05/17/21	8435	2671	JURY DUTY CARDS	05/04 10651		001	162	603		OFFICE SUPPLIES AND	985.00	985.00	
09/07/21	10104	4118	MARRIAGE APPS, JURY QUEST	08/02 10657		001	102	603		OFFICE SUPPLIES AND	1,495.00		
09/07/21	10104	4119	JURY QUESTIONAIRE	08/11 10659		001	161	575		JURORS AND WITNESS	215.00		
09/07/21	10104	4118	ENVELOPES	08/26 10661		001	102	603		OFFICE SUPPLIES AND	645.00	2,355.00	
RED WINGS INC				8	EXPENDITURE			10,805.00		BALANCE SHEET	.00	TOTAL	10,805.00
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9374 REDAH J CLEVELAND													
09/07/21	9926	3970	JUROR	08/13 9374		001	161	575		JURORS AND WITNESS	80.00	80.00	
REDAH J CLEVELAND				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
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651 REDIMEDS PHARMACY LLC													
11/02/20	5959	464	MEDS	10/08 100820		001	204	696		MEDICAL SUPPLIES	3,409.70	3,409.70	
12/07/20	6332	802	MEDS	11/05 110520		001	204	696		MEDICAL SUPPLIES	2,400.20	2,400.20	
12/21/20	6518	979	MEDS	12/03 120320		001	204	696		MEDICAL SUPPLIES	5,563.11	5,563.11	
01/19/21	6818	1247	MEDS	12/31 123120		001	204	696		MEDICAL SUPPLIES	921.82	921.82	
02/16/21	7159	1560	MEDS FOR PRISONERS	01/28 12821		001	204	696		MEDICAL SUPPLIES	4,839.03	4,839.03	
03/15/21	7540	1882	MEDS	02/25 22521		001	204	696		MEDICAL SUPPLIES	3,047.52	3,047.52	
04/19/21	8053	2352	MEDS	03/25 32521		001	204	696		MEDICAL SUPPLIES	3,047.94	3,047.94	
05/03/21	8229	2506	MEDS FOR PRISONERS	04/22 42221		001	204	696		MEDICAL SUPPLIES	2,614.75	2,614.75	
06/07/21	8706	2902	MEDS FOR PRISONERS	06/02 61021		001	204	696		MEDICAL SUPPLIES	3,342.83	3,342.83	
07/06/21	9270	3409	MEDS	06/17 61721		001	204	696		MEDICAL SUPPLIES	2,512.63	2,512.63	
08/02/21	9645	3730	MEDS	07/15 71521		001	204	696		MEDICAL SUPPLIES	3,003.30	3,003.30	

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09/07/21	10105	4120	MEDS FOR PRISONERS	08/12	81221	001	204	696	MEDICAL	SUPPLIES	3,731.10	3,731.10
09/20/21	10373	4357	MEDS FOR PRISONERS	09/09	9921	001	204	696	MEDICAL	SUPPLIES	5,519.29	5,519.29
REDIMEDS PHARMACY LLC				13	EXPENDITURE	43,953.22	BALANCE SHEET		.00	TOTAL	43,953.22	
683 REDWOOD TOXICOLOGY LABORATORY												
12/21/20	6519	48	118137 DRUG COURT	11/30	7202011	026	175	552	MEDICAL	FEES	1,346.74	1,346.74
02/01/21	7000	66	118137 DRUG CRT	12/31	202012	026	175	552	MEDICAL	FEES	12.88	12.88
03/15/21	7541	86	118137	01/31	720211	026	175	552	MEDICAL	FEES	12.88	12.88
04/05/21	7797	98	118137 DRUG SCREENS	02/28	720212	026	175	552	MEDICAL	FEES	605.20	605.20
05/17/21	8436	121	DRUG SCREENS	03/31	720213	026	175	552	MEDICAL	FEES	120.07	120.07
06/07/21	8707	133	DRUG SCREENS	04/30	720214	026	175	552	MEDICAL	FEES	138.53	138.53
08/16/21	9830	163	DRUG TESTS	06/30	3720216	026	175	552	MEDICAL	FEES	106.16	106.16
09/07/21	10106	171	DRUG TESTS	07/31	720217	026	175	552	MEDICAL	FEES	60.08	60.08
09/20/21	10374	181	118137 DRUG CRT	08/31	3720218	026	175	552	MEDICAL	FEES	154.00	154.00
REDWOOD TOXICOLOGY LABORATORY INC				9	EXPENDITURE	2,556.54	BALANCE SHEET		.00	TOTAL	2,556.54	
6149 REED JOANN												
11/03/20	9830	206	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS	PAYABLE	185.00	185.00
REED JOANN				1	EXPENDITURE	185.00	BALANCE SHEET		.00	TOTAL	185.00	
1989 REED'S MORTUARY TRANSPORTATION												
10/05/20	5543	73	MONTHLY FEES	09/29	91820	001	167	552	MEDICAL	FEES	2,875.00	2,875.00
11/02/20	5960	412	MONTHLY FEES	10/27	102720	001	167	552	MEDICAL	FEES	2,300.00	2,300.00
12/07/20	6333	754	TRANSPORTS	11/30	113020	001	167	552	MEDICAL	FEES	2,300.00	2,300.00
01/05/21	6673	1117	T DAVIS	12/24	122420	001	167	552	MEDICAL	FEES	575.00	575.00
02/01/21	7001	1417	T MONTGOMERY	01/18	11821	001	167	552	MEDICAL	FEES	1,150.00	1,150.00
03/01/21	7300	1668	D RAYMON, W SMITH	02/24	22421	001	167	552	MEDICAL	FEES	1,875.00	1,875.00

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04/05/21	7798	2131	JOHNSON, BERGHUES	03/30	33021		001	167	552		MEDICAL FEES	2,300.00		2,300.00
06/07/21	8708	2903	LONG, BROWN	05/27	52721		001	167	552		MEDICAL FEES	1,300.00		1,300.00
08/02/21	9646	3731	HALL, BENSON, COLEMAN, PA	07/28	72821		001	167	552		MEDICAL FEES	2,325.00		2,325.00
09/07/21	10107	4121	J PANNEL, WILSON, HALL, B	08/26	82621		001	167	552		MEDICAL FEES	2,300.00		2,300.00
REED'S MORTUARY TRANSPORTATION SERVICE				10	EXPENDITURE		19,300.00				BALANCE SHEET	.00	TOTAL	19,300.00
767 REGINA RUSSELL														
03/15/21	7542	1883	TEMP COURT REPORTER	03/08	3821		001	162	585		MISC CONTRACTUAL SE	200.00		200.00
REGINA RUSSELL				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
233 REGION III MENTAL HEALTH														
10/05/20	5544	113	LC MORRIS, M CLOUSE	09/11	588		001	204	552		MEDICAL FEES	133.34		
10/05/20	5544	113	A LONG	09/11	589		001	204	552		MEDICAL FEES	66.67		200.01
11/02/20	5961	465	X JOHNSON, T WILLIS	10/12	590		001	204	552		MEDICAL FEES	100.00		
11/02/20	5961	465	A HAWKS, J MAX, B OSWALT	10/12	592		001	204	552		MEDICAL FEES	150.00		250.00
12/07/20	6334	803	T WILLIS, N THOMAS	11/12	593		001	204	552		MEDICAL FEES	200.00		
12/07/20	6334	803	B OSWALT, N SMITH, L MOOR	11/12	594		001	204	552		MEDICAL FEES	120.00		320.00
03/15/21	7543	1884	J CHERRY, LONG, CRAIG	02/12	596		001	204	552		MEDICAL FEES	150.00		
03/15/21	7543	1884	PALMER, DUNBAR, SMITH	02/12	597		001	204	552		MEDICAL FEES	150.00		
03/15/21	7543	1884	LEE COUNTY	02/12	598		001	204	552		MEDICAL FEES	160.00		
03/15/21	7543	1884	BOONE	02/12	599		001	204	552		MEDICAL FEES	200.00		
03/15/21	7543	1884	LEE COUNTY	02/12	600		001	204	552		MEDICAL FEES	200.00		
03/15/21	7543	1884	LEE COUNTY	02/24	601		001	204	552		MEDICAL FEES	160.00		
03/15/21	7543	1884	INMATE SERVICES	02/24	602		001	204	552		MEDICAL FEES	50.00		1,070.00
04/19/21	8054	2353	AUSTIN, BONE, GONZALEZ	03/29	603		001	204	552		MEDICAL FEES	120.00		
04/19/21	8054	2353	HAWKS, JOHNS, PERKINS	03/29	604		001	204	552		MEDICAL FEES	200.00		
04/19/21	8054	2353	HEARD, MAYO, PERKINS, SHU	03/29	605		001	204	552		MEDICAL FEES	200.00		520.00
05/03/21	8230	2507	JOHNSON, HALL, OSBORN, YA	04/15	606		001	204	552		MEDICAL FEES	166.65		
05/03/21	8230	2507	SULLIVAN MCKINNEY DOSS	04/15	607		001	204	552		MEDICAL FEES	166.65		
05/03/21	8230	2507	LONG, CARROLL	04/15	608		001	204	552		MEDICAL FEES	133.34		
05/03/21	8230	2507	DUNAHOO, PERKINS	04/15	609		001	204	552		MEDICAL FEES	200.00		
05/03/21	8230	2507	HILL HARRIS	04/15	610		001	204	552		MEDICAL FEES	100.00		766.64
06/07/21	8709	2904	INMATE SERVICES	05/12	611		001	204	552		MEDICAL FEES	166.65		
06/07/21	8709	2904	INMATE SERVICES	05/12	612		001	204	552		MEDICAL FEES	171.42		
06/07/21	8709	2904	INMATE SERVICES	05/12	613		001	204	552		MEDICAL FEES	133.34		
06/07/21	8709	2904	INMATE SERVICES	05/12	614		001	204	552		MEDICAL FEES	100.00		

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06/07/21	8709	2904	INMATE SERVICES	05/12	615	001	204	552		MEDICAL FEES	99.99	671.40	
07/06/21	9271	3410	CHERRY, JENKINS	06/11	617	001	204	552		MEDICAL FEES	166.65		
07/06/21	9271	3410	BEENE, THOMPSON	06/11	618	001	204	552		MEDICAL FEES	120.00		
07/06/21	9271	3410	JOHNSON, KELLY	06/11	619	001	204	552		MEDICAL FEES	100.00	386.65	
07/19/21	9436	3545	DOSS, ALBERT, MAYO, SAYLO	07/07	621	001	204	552		MEDICAL FEES	160.00		
07/19/21	9436	3545	FAWZEY	07/07	622	001	204	552		MEDICAL FEES	200.00		
07/19/21	9436	3545	PITTS	07/07	624	001	204	552		MEDICAL FEES	133.34		
07/19/21	9436	3545	WRIGHT, SMITH, BURCHAM	07/07	625	001	204	552		MEDICAL FEES	200.00	693.34	
09/07/21	10108	4122	INMATES SERVICES	08/11	626	001	204	552		MEDICAL FEES	175.00		
09/07/21	10108	4122	INMATE SERVICES	08/11	627	001	204	552		MEDICAL FEES	160.00		
09/07/21	10108	4122	INMATE SERVICES	08/11	628	001	204	552		MEDICAL FEES	133.36		
09/07/21	10108	4122	INMATE SERVICES	08/11	629	001	204	552		MEDICAL FEES	66.67	535.03	
09/20/21	10375	4358	INMATE SERVICES	08/27	630	001	204	552		MEDICAL FEES	166.70	166.70	
REGION III MENTAL HEALTH				11	EXPENDITURE			5,579.77		BALANCE SHEET	.00	TOTAL	5,579.77
-----													
082 REGION IV MENTAL HEALTH													
10/19/20	5741	15	DRUG COURT RENT	10/07	100720	026	175	530		RENTAL OF REAL PROP	1,250.00	1,250.00	
11/16/20	6133	33	DRUG CRT RENT	11/05	110520	026	175	530		RENTAL OF REAL PROP	1,250.00	1,250.00	
12/21/20	6520	49	RENT	12/08	12820	026	175	530		RENTAL OF REAL PROP	1,250.00	1,250.00	
03/15/21	7544	87	RENT	03/01	3121	026	175	530		RENTAL OF REAL PROP	3,750.00	3,750.00	
05/17/21	8437	122	DRUG CRT RENT	05/07	5721	026	175	530		RENTAL OF REAL PROP	5,000.00	5,000.00	
07/19/21	9437	150	BOONEVILLE RENT	07/14	71421	026	175	530		RENTAL OF REAL PROP	1,250.00	1,250.00	
09/20/21	10376	182	RENT	09/14	91421	026	175	530		RENTAL OF REAL PROP	2,500.00	2,500.00	
REGION IV MENTAL HEALTH				7	EXPENDITURE			16,250.00		BALANCE SHEET	.00	TOTAL	16,250.00
-----													
3770 REGIONAL ORGANIZED CRIME INFO													
09/07/21	10109	4123	8.21/6.22	08/15	55411	001	200	544		SERVICE/MAINT CONTR	250.00	250.00	
REGIONAL ORGANIZED CRIME INFO CTR				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
027 REGIONAL REHABILITATION CENTER													
10/05/20	5545	1	TAX COLLECTIONS	09/29	92920	698	420	750		GRANTS/SUBSIDIES -	9,158.73	9,158.73	

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11/02/20	5962	2	TAX COLLECTIONS	10/27 102720		698	420	750		GRANTS/SUBSIDIES -	16,269.37	16,269.37
12/07/20	6335	3	TAX COLLECTIONS	11/24 112420		698	420	750		GRANTS/SUBSIDIES -	5,134.79	5,134.79
01/05/21	6674	4	TAX COLLECTIONS	12/22 122220		698	420	750		GRANTS/SUBSIDIES -	4,957.60	4,957.60
02/01/21	7002	5	TAX COLLECTION	01/25 12521		698	420	750		GRANTS/SUBSIDIES -	55,634.36	55,634.36
03/01/21	7301	6	TAX COLLECTION	02/24 22421		698	420	750		GRANTS/SUBSIDIES -	222,401.74	222,401.74
04/05/21	7799	7	TAX COLLECTIONS	03/30 33021		698	420	750		GRANTS/SUBSIDIES -	67,291.70	67,291.70
05/03/21	8231	9	TAX COLLECTIONS	04/27 42721		698	420	750		GRANTS/SUBSIDIES -	16,478.28	16,478.28
06/07/21	8710	10	TAX COLL	05/27 52721		698	420	750		GRANTS/SUBSIDIES -	10,738.53	10,738.53
07/06/21	9272	11	TAX COLLECTIONS	06/23 62321		698	420	750		GRANTS/SUBSIDIES -	8,873.43	8,873.43
08/02/21	9647	12	TAX COLLECTIONS	07/22 72221		698	420	750		GRANTS/SUBSIDIES -	13,177.67	13,177.67
09/07/21	10110	13	TAX COLLECTION	08/26 82621		698	420	750		GRANTS/SUBSIDIES -	9,046.06	9,046.06
REGIONAL REHABILITATION CENTER				12	EXPENDITURE	439,162.26		BALANCE SHEET		.00	TOTAL	439,162.26
1464 RENASANT BANK												
10/01/20	15289	12	RENASANT BANK	10/01 09T7081		681	000	111		OTHER PAYROLL W/H P	295.50	295.50
10/09/20	15335	27	RENASANT BANK	10/09 0A71733		681	000	111		OTHER PAYROLL W/H P	866.50	866.50
10/23/20	15383	46	RENASANT BANK	10/23 0AK7063		681	000	111		OTHER PAYROLL W/H P	1,079.50	1,079.50
11/02/20	15403	62	RENASANT BANK	11/02 0AT6081		681	000	111		OTHER PAYROLL W/H P	480.00	480.00
11/06/20	15452	77	RENASANT BANK	11/06 0B33033		681	000	111		OTHER PAYROLL W/H P	1,115.00	1,115.00
11/16/20	6134	644	01567169 RENEWAL	11/02 1086943		001	512	570		INSURANCE AND FIDEL	100.00	
11/16/20	6134	644	VOID CLAIM NO 000644 CHEC	11/16 1086943V		001	512	570		INSURANCE AND FIDEL	100.00CR	
11/20/20	15494	95	RENASANT BANK	11/20 0BH4063		681	000	111		OTHER PAYROLL W/H P	1,115.00	1,115.00
12/01/20	15513	110	RENASANT BANK	12/01 0BO8081		681	000	111		OTHER PAYROLL W/H P	480.00	480.00
12/04/20	15556	124	RENASANT BANK	12/04 0C13033		681	000	111		OTHER PAYROLL W/H P	1,115.00	1,115.00
12/18/20	15607	141	RENASANT BANK	12/18 0CF2063		681	000	111		OTHER PAYROLL W/H P	1,115.00	1,115.00
12/30/20	15654	152	RENASANT BANK	12/30 0CS2033		681	000	111		OTHER PAYROLL W/H P	1,115.00	1,115.00
01/04/21	15672	166	RENASANT BANK	01/04 0CT7081		681	000	111		OTHER PAYROLL W/H P	480.00	480.00



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01/15/21	15718	180	RENASANT BANK	01/15	11C2033	681	000	111	OTHER	PAYROLL W/H P	1,115.00	1,115.00
01/29/21	15766	197	RENASANT BANK	01/29	11Q4063	681	000	111	OTHER	PAYROLL W/H P	1,115.00	1,115.00
02/01/21	15785	212	RENASANT BANK	02/01	11R2081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
02/12/21	15826	227	RENASANT BANK	02/12	1296033	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
02/26/21	15867	245	RENASANT BANK	02/26	12N4063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
03/01/21	15886	260	RENASANT BANK	03/01	12Q7081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
03/12/21	15927	275	RENASANT BANK	03/12	1393033	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
03/26/21	15975	294	RENASANT BANK	03/26	13N7063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
04/01/21	15997	311	RENASANT BANK	04/01	13U3081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
04/09/21	16039	326	RENASANT BANK	04/09	1466033	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
04/23/21	16087	345	RENASANT BANK	04/23	14K3063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
05/03/21	16108	361	RENASANT BANK	05/03	14S6081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
05/07/21	16148	376	RENASANT BANK	05/07	1546033	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
05/21/21	16194	394	RENASANT BANK	05/21	15I5063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
06/01/21	16216	410	RENASANT BANK	06/01	15P7081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
06/04/21	16261	425	RENASANT BANK	06/04	1627033	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
06/18/21	16306	443	RENASANT BANK	06/18	16G6063	681	000	111	OTHER	PAYROLL W/H P	1,250.50	1,250.50
07/01/21	16326	459	RENASANT BANK	07/01	16S7081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
07/02/21	16368	473	RENASANT BANK	07/02	16T7033	681	000	111	OTHER	PAYROLL W/H P	1,250.50	1,250.50
07/16/21	16409	483	RENASANT BANK	07/16	17D3036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
07/30/21	16461	500	RENASANT BANK	07/30	17R2066	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
08/02/21	16481	515	RENASANT BANK	08/02	17S2081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
08/13/21	16530	529	RENASANT BANK	08/13	18A3036	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
08/27/21	16590	547	RENASANT BANK	08/27	18O6063	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50
09/01/21	16610	562	RENASANT BANK	09/01	18R7081	681	000	111	OTHER	PAYROLL W/H P	480.00	480.00
09/10/21	16665	577	RENASANT BANK	09/10	1982033	681	000	111	OTHER	PAYROLL W/H P	1,226.00	1,226.00

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09/24/21	16723	595	RENASANT BANK	09/24	19L6045	681	000	111	OTHER	PAYROLL W/H P	1,170.50	1,170.50	
RENASANT BANK				39	EXPENDITURE	35,440.50			BALANCE SHEET		.00	TOTAL	35,440.50
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3614 RENASANT INSURANCE INC													
01/19/21	6819	1248	RENEWAL: KAY LARSON	12/16	1116498	001	161	570	INSURANCE	AND FIDEL	100.00	100.00	
RENASANT INSURANCE INC				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
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2265 RENASANT INSURANCE, INC													
11/16/20	6135	601	65237494 MICHAEL IVY	09/29	1099105	001	200	570	INSURANCE	AND FIDEL	250.00	250.00	
12/07/20	6336	857	BOND RENEWAL	11/02	86943A	001	512	570	INSURANCE	AND FIDEL	100.00	100.00	
03/01/21	7302	1669	J CHASE	02/10	1126222	001	108	570	PREMIUMS		438.00	438.00	
03/15/21	7545	1885	T WILLIAMS	02/10	1128131	001	100	570	INSURANCE	AND FIDEL	438.00	438.00	
04/19/21	8055	2354	ANDREA STIDHAM	02/10	1127035	001	161	570	INSURANCE	AND FIDEL	860.00		
04/19/21	8055	2355	HAYLEY MAXWELL	03/22	1135523	001	166	570	INSURANCE	AND FIDEL	416.00	1,276.00	
RENASANT INSURANCE, INC				5	EXPENDITURE	2,502.00			BALANCE SHEET		.00	TOTAL	2,502.00
-----													
514 REVCORD													
01/05/21	6675	99	REVSYNC32PLUS-B	12/15	SI-7152	097	265	544	SERVICE/MAINT	CONTR	608.00	608.00	
06/07/21	8711	232	LAAS RENEWAL	05/01	4677-4	097	265	544	SERVICE/MAINT	CONTR	4,875.00	4,875.00	
REVCORD				2	EXPENDITURE	5,483.00			BALANCE SHEET		.00	TOTAL	5,483.00
-----													
1101 REYNOLDS COMPANIES													
12/07/20	6337	777	TISSUE, TOWELS, CAN LINER	11/12	162520	001	200	645	CUSTODIAL	SUPPLIES	115.86		
						001	200	695	OTHER	CONSUMABLE SU	39.01		
						001	204	645	CUSTODIAL	SUPPLIES	317.29		
						001	204	695	OTHER	CONSUMABLE SU	195.05	667.21	
REYNOLDS COMPANIES				1	EXPENDITURE	667.21			BALANCE SHEET		.00	TOTAL	667.21
-----													
081 REYNOLDS HARDWARE SUPPLY INC													
10/05/20	5546	93	CUSTODIAL/MEDICAL SUPPLIE	09/14	160420	001	200	645	CUSTODIAL	SUPPLIES	44.74		
						001	200	695	OTHER	CONSUMABLE SU	39.01		

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					001	204	645		CUSTODIAL SUPPLIES	131.22	
					001	204	695		OTHER CONSUMABLE SU	195.05	
10/05/20	5546	93 CAN LINERS, CUPS, GLOVES,	09/26 160856		001	204	696		MEDICAL SUPPLIES	807.60	
					001	200	645		CUSTODIAL SUPPLIES	91.99	
					001	200	695		OTHER CONSUMABLE SU	22.95	
					001	204	645		CUSTODIAL SUPPLIES	221.81	
					001	204	695		OTHER CONSUMABLE SU	22.95	
					001	204	696		MEDICAL SUPPLIES	342.36	1,919.68
10/19/20	5742	285 FORKS, FRESHENER	10/09 161301		001	222	645		CUSTODIAL SUPPLIES	164.35	164.35
11/02/20	5963	439 TOWELS, GLOVES	10/08 161302		001	200	645		CUSTODIAL SUPPLIES	23.87	
					001	200	695		OTHER CONSUMABLE SU	39.01	
					001	204	645		CUSTODIAL SUPPLIES	71.61	
					001	204	695		OTHER CONSUMABLE SU	156.04	
11/02/20	5963	439 CAN LINERS, TOWELS, GLOVE	10/15 161541		001	204	696		MEDICAL SUPPLIES	342.36	
					001	200	645		CUSTODIAL SUPPLIES	44.74	
					001	200	695		OTHER CONSUMABLE SU	39.01	
					001	204	645		CUSTODIAL SUPPLIES	113.35	
					001	204	695		OTHER CONSUMABLE SU	156.04	
					001	204	696		MEDICAL SUPPLIES	342.36	1,328.39
11/16/20	6136	619 CAN LINERS, GLOVES	10/29 162023		001	204	645		CUSTODIAL SUPPLIES	83.48	
					001	204	695		OTHER CONSUMABLE SU	156.04	
					001	204	696		MEDICAL SUPPLIES	228.24	467.76
12/21/20	6521	980 TOWELS, GLOVES	11/19 162741		001	200	645		CUSTODIAL SUPPLIES	44.74	
					001	200	695		OTHER CONSUMABLE SU	39.01	
					001	204	645		CUSTODIAL SUPPLIES	134.22	
					001	204	695		OTHER CONSUMABLE SU	156.04	
12/21/20	6521	980 CAN LINERS, GLOVES	12/03 163109		001	204	696		MEDICAL SUPPLIES	556.53	
					001	200	645		CUSTODIAL SUPPLIES	44.04	
					001	204	645		CUSTODIAL SUPPLIES	88.08	
					001	204	696		MEDICAL SUPPLIES	371.02	
12/21/20	6521	981 AIR FRESHENER	12/03 163110		001	222	645		CUSTODIAL SUPPLIES	95.90	
12/21/20	6521	980 GLOVES, DISINF	12/10 163319		001	200	645		CUSTODIAL SUPPLIES	61.29	
					001	200	695		OTHER CONSUMABLE SU	41.25	
					001	204	645		CUSTODIAL SUPPLIES	61.29	
					001	204	695		OTHER CONSUMABLE SU	206.30	
					001	204	696		MEDICAL SUPPLIES	1,110.00	3,009.71
01/05/21	6676	1118 TOWELS, GLOVES, CAN LINER	12/18 163602		001	200	645		CUSTODIAL SUPPLIES	45.03	
					001	200	695		OTHER CONSUMABLE SU	39.01	
					001	204	645		CUSTODIAL SUPPLIES	135.09	
					001	204	695		OTHER CONSUMABLE SU	234.06	
					001	204	696		MEDICAL SUPPLIES	370.00	823.19
01/19/21	6820	1250 AIR FRESHENER	09/25 160857		001	222	645		CUSTODIAL SUPPLIES	47.95	
01/19/21	6820	1249 CANLINERS, GLOVES	12/30 163767		001	200	645		CUSTODIAL SUPPLIES	20.87	
					001	200	695		OTHER CONSUMABLE SU	78.02	
					001	204	645		CUSTODIAL SUPPLIES	111.25	

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						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	269.20	
01/19/21	6820	1250	CUPS, SPOONS, CLNR	01/07	163995	001	222	645		CUSTODIAL SUPPLIES	279.77	
						001	222	692		CLOTHES/DRY GOODS -	61.58	
01/19/21	6820	1249	CAN LINERS, GLOVES	01/07	163997	001	200	645		CUSTODIAL SUPPLIES	20.87	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	62.61	
						001	204	695		OTHER CONSUMABLE SU	234.06	
						001	204	696		MEDICAL SUPPLIES	555.00	1,975.24
02/01/21	7003	1418	TOWELS, CAN LINERS, GLOVE	01/14	164249	001	200	645		CUSTODIAL SUPPLIES	98.55	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	262.16	
						001	204	695		OTHER CONSUMABLE SU	195.05	
						001	204	696		MEDICAL SUPPLIES	370.00	
02/01/21	7003	25	BOOTS	01/15	164288	195	202	692		CLOTHES/DRY GOODS -	132.30	
02/01/21	7003	1419	SQUEEGEE, HANDLE	01/22	164560	001	204	645		CUSTODIAL SUPPLIES	30.81	1,166.89
02/16/21	7160	1561	CAN LINERS, GLOVES	01/27	164712	001	200	645		CUSTODIAL SUPPLIES	44.04	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	192.43	
						001	204	695		OTHER CONSUMABLE SU	117.03	
						001	204	696		MEDICAL SUPPLIES	740.00	1,132.51
03/01/21	7303	1670	TOWELS, CAN LINERS	02/11	165243	001	200	645		CUSTODIAL SUPPLIES	161.25	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	274.61	
						001	204	695		OTHER CONSUMABLE SU	273.07	
						001	204	696		MEDICAL SUPPLIES	820.00	
03/01/21	7303	1671	TISSUE, GLOVES, TOWELS	02/19	165306	001	204	645		CUSTODIAL SUPPLIES	223.70	
						001	204	695		OTHER CONSUMABLE SU	370.68	
						001	204	696		MEDICAL SUPPLIES	555.00	2,717.32
03/15/21	7546	1887	DISINF	01/14	164250	001	222	645		CUSTODIAL SUPPLIES	122.58	
03/15/21	7546	1886	CAN LINERS, GLOVES	02/25	165456	001	200	645		CUSTODIAL SUPPLIES	74.68	
						001	200	695		OTHER CONSUMABLE SU	61.96	
						001	204	645		CUSTODIAL SUPPLIES	189.85	
						001	204	695		OTHER CONSUMABLE SU	178.99	
						001	204	696		MEDICAL SUPPLIES	410.00	
03/15/21	7546	1887	FRESHNER, DISINF	02/25	165457	001	222	645		CUSTODIAL SUPPLIES	218.48	
03/15/21	7546	1886	CAN LINERS, GLOVES	03/05	165756	001	200	645		CUSTODIAL SUPPLIES	105.33	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	193.41	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	410.00	
03/15/21	7546	35	PVC KNEEL BOOT	03/09	165909	195	202	692		CLOTHES/DRY GOODS -	97.45	2,257.78
04/05/21	7800	2133	DISINF, AIR FRESHENER	03/11	166004	001	222	645		CUSTODIAL SUPPLIES	228.32	
04/05/21	7800	2132	TOWELS, GLOVES	03/12	166010	001	200	645		CUSTODIAL SUPPLIES	23.87	
						001	204	645		CUSTODIAL SUPPLIES	92.48	
						001	204	696		MEDICAL SUPPLIES	410.00	

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04/05/21	7800	2132	CAN LINERS, GLOVES, CUPS,	03/17 166201		001	200	645		CUSTODIAL SUPPLIES	20.87	
						001	200	695		OTHER CONSUMABLE SU	61.96	
						001	204	645		CUSTODIAL SUPPLIES	104.35	
						001	204	695		OTHER CONSUMABLE SU	296.02	
						001	204	696		MEDICAL SUPPLIES	820.00	2,057.87
04/19/21	8056	2356	BOWL BLOCK, TOWELS, GLOVE	03/26 166497		001	200	645		CUSTODIAL SUPPLIES	45.71	
						001	204	645		CUSTODIAL SUPPLIES	115.29	
						001	204	695		OTHER CONSUMABLE SU	234.06	
						001	204	696		MEDICAL SUPPLIES	615.00	
04/19/21	8056	2356	CAN LINERS, GLOVES, TP	03/31 166678		001	200	645		CUSTODIAL SUPPLIES	136.03	
						001	204	645		CUSTODIAL SUPPLIES	136.03	
						001	204	695		OTHER CONSUMABLE SU	234.06	
						001	204	696		MEDICAL SUPPLIES	615.00	2,131.18
05/03/21	8232	2508	AIR FRESHENER, GLOVES, CA	04/15 167154		001	200	645		CUSTODIAL SUPPLIES	122.93	
						001	204	645		CUSTODIAL SUPPLIES	122.94	
						001	204	696		MEDICAL SUPPLIES	820.00	
05/03/21	8232	2508	TOWELS, DISINF, GLOVES, F	04/22 167372		001	200	645		CUSTODIAL SUPPLIES	85.16	
						001	200	695		OTHER CONSUMABLE SU	49.26	
						001	204	645		CUSTODIAL SUPPLIES	132.90	
						001	204	695		OTHER CONSUMABLE SU	127.28	
						001	204	696		MEDICAL SUPPLIES	615.00	2,075.47
05/17/21	8438	2672	CAN LINERS, GLOVES, TP	04/30 167653		001	200	645		CUSTODIAL SUPPLIES	20.87	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	20.87	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	820.00	
05/17/21	8438	2672	TOWELS, CAN LINERS, GLOVE	05/06 167857		001	200	645		CUSTODIAL SUPPLIES	45.03	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	172.51	
						001	204	695		OTHER CONSUMABLE SU	117.03	
						001	204	696		MEDICAL SUPPLIES	820.00	2,250.37
06/07/21	8712	2905	CAN LINERS, GLOVES	05/13 168145		001	200	645		CUSTODIAL SUPPLIES	31.02	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	62.04	
						001	204	695		OTHER CONSUMABLE SU	195.05	
						001	204	696		MEDICAL SUPPLIES	410.00	
06/07/21	8712	321	HHCS	05/17 168256		400	340	695		OTHER CONSUMABLE SU	8.58	
06/07/21	8712	2905	GLOVES, CAN LINERS	05/20 168416		001	200	645		CUSTODIAL SUPPLIES	100.13	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	173.47	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	615.00	1,829.35
06/21/21	9013	3177	CAN LINERS, DISINF, TP	06/03 168874		001	200	645		CUSTODIAL SUPPLIES	113.47	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	217.83	
						001	204	695		OTHER CONSUMABLE SU	195.05	565.36

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07/06/21	9273	3411	TISSUE, GLOVES	06/15	169290	001	200	645		CUSTODIAL SUPPLIES	45.03	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	111.22	
						001	204	695		OTHER CONSUMABLE SU	234.06	
						001	204	696		MEDICAL SUPPLIES	615.00	1,044.32
07/19/21	9438	401	BLUE THREAD LOCKER	07/01	169884	400	340	695		OTHER CONSUMABLE SU	47.96	47.96
08/02/21	9648	3732	TOWELS, CAN LINERS, GLOVE	07/16	170327	001	200	645		CUSTODIAL SUPPLIES	97.21	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	218.29	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	820.00	
08/02/21	9648	3732	CAN LINERS, GLOVES	07/22	170626	001	200	645		CUSTODIAL SUPPLIES	90.27	
						001	204	645		CUSTODIAL SUPPLIES	111.43	
						001	204	696		MEDICAL SUPPLIES	350.00	1,921.26
08/16/21	9831	3878	TOWELS, GLOVES	07/29	170917	001	200	645		CUSTODIAL SUPPLIES	23.87	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	47.74	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	1,050.00	
08/16/21	9831	3878	CUPS	07/30	170961	001	200	695		OTHER CONSUMABLE SU	45.90	
						001	204	695		OTHER CONSUMABLE SU	45.90	1,408.46
09/07/21	10111	4124	TOWELS, CAN LINERS, GLOVE	08/05	171195	001	200	645		CUSTODIAL SUPPLIES	47.04	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	187.46	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	1,050.00	
09/07/21	10111	4124	CAN LINERS, GLOVES, CUPS	08/12	171432	001	200	645		CUSTODIAL SUPPLIES	103.61	
						001	200	695		OTHER CONSUMABLE SU	189.78	
						001	204	645		CUSTODIAL SUPPLIES	207.97	
						001	204	695		OTHER CONSUMABLE SU	111.76	
						001	204	696		MEDICAL SUPPLIES	350.00	
09/07/21	10111	473	BOLTS, WASHERS	08/16	171497	400	340	695		OTHER CONSUMABLE SU	5.40	
09/07/21	10111	4124	TOWELS, GLOVES	08/19	171661	001	200	645		CUSTODIAL SUPPLIES	54.89	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	250.58	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	700.00	
09/07/21	10111	473	WASHER, BOLT	08/20	171670	400	340	681		REPAIR AND REPLACEM	5.00	3,653.59
09/20/21	10377	4359	GLOVES, CAN LINERS	08/26	171867	001	200	645		CUSTODIAL SUPPLIES	100.36	
						001	200	695		OTHER CONSUMABLE SU	39.01	
						001	204	645		CUSTODIAL SUPPLIES	152.54	
						001	204	695		OTHER CONSUMABLE SU	156.04	
						001	204	696		MEDICAL SUPPLIES	350.00	
09/20/21	10377	4359	TP, GLOVES, DISINF	09/02	172116	001	200	645		CUSTODIAL SUPPLIES	61.29	
						001	200	695		OTHER CONSUMABLE SU	78.02	
						001	204	645		CUSTODIAL SUPPLIES	61.29	

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					001	204	695		OTHER CONSUMABLE SU	195.05	
					001	204	696		MEDICAL SUPPLIES	350.00	
09/20/21	10377	4359 TOWELS, TP, CAN LINERS	09/09 172289		001	200	645		CUSTODIAL SUPPLIES	92.98	
					001	200	695		OTHER CONSUMABLE SU	78.02	
					001	204	645		CUSTODIAL SUPPLIES	209.83	
09/20/21	10377	4360 MOP BUCKET	09/13 172353		001	204	695		OTHER CONSUMABLE SU	156.04	
					001	204	645		CUSTODIAL SUPPLIES	86.99	2,167.46
REYNOLDS HARDWARE SUPPLY INC			23	EXPENDITURE			38,115.47		BALANCE SHEET	.00	TOTAL 38,115.47
-----											
9310 RHONDA HAMILTON											
08/02/21	9510	3614 JUROR	07/27 9310		001	162	575		JURORS AND WITNESS	55.68	55.68
RHONDA HAMILTON			1	EXPENDITURE			55.68		BALANCE SHEET	.00	TOTAL 55.68
-----											
046 RHONDA R WELFORD											
07/19/21	9439	3546 APPRAISAL FEE	06/28 62821		001	100	554		CONSULTANT FEES	650.00	650.00
RHONDA R WELFORD			1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00
-----											
9353 RHONDA WELFORD											
09/07/21	9927	3971 JUROR	08/13 9353		001	161	575		JURORS AND WITNESS	62.40	62.40
RHONDA WELFORD			1	EXPENDITURE			62.40		BALANCE SHEET	.00	TOTAL 62.40
-----											
9077 RHONDE C KELLY											
06/07/21	8521	2750 JUROR	05/18 9077		001	161	575		JURORS AND WITNESS	49.04	49.04
RHONDE C KELLY			1	EXPENDITURE			49.04		BALANCE SHEET	.00	TOTAL 49.04
-----											
7713 RICE BARBARA											
11/03/20	9831	207 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
RICE BARBARA			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
-----											
8959 RICHARD BICKERSTAFF											
04/19/21	7922	2255 JUROR	04/06 8959		001	162	575		JURORS AND WITNESS	30.00	30.00
RICHARD BICKERSTAFF			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

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9027 RICHARD HERRING												
05/17/21	8320	2593	JUROR	04/30	9027	001	162	575		JURORS AND WITNESS	42.76	42.76
	RICHARD HERRING			1	EXPENDITURE		42.76			BALANCE SHEET	.00	TOTAL 42.76
8759 RICHARD JONES												
11/02/20	5805	382	JUROR	10/27	8759	001	162	575		JURORS AND WITNESS	50.88	50.88
	RICHARD JONES			1	EXPENDITURE		50.88			BALANCE SHEET	.00	TOTAL 50.88
864 RICHARD TODD JORDAN												
03/15/21	7547	1888	TRAVEL REIMB	02/24	22421	001	100	475		TRAVEL AND SUBSISTE	92.00	92.00
07/06/21	9274	3412	TRAVEL REIMB	06/22	62221	001	100	475		TRAVEL AND SUBSISTE	192.00	192.00
	RICHARD TODD JORDAN			2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL 284.00
3753 RICHARDS MEDICAL SERVICES, PLL												
07/19/21	9440	3547	E WILLIAMS	06/30	63021	001	165	556		LUNACY FEES	300.00	300.00
	RICHARDS MEDICAL SERVICES, PLLC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8605 RICHARDSON CHARLES												
11/03/20	9832	208	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	RICHARDSON CHARLES			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8614 RICHARDSON JEREMIE												
11/03/20	9833	209	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	RICHARDSON JEREMIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
969 RICHMOND VOLUNTEER FIRE DIST												
10/05/20	5547	1	TAX COLLECTIONS	09/29	92920	192	250	750		GRANTS/SUBSIDIES -	145.73	145.73
11/02/20	5964	2	TAX COLLECTIONS	10/27	1027201	192	250	750		GRANTS/SUBSIDIES -	571.51	571.51



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02/01/21	7004	3	TAX COLLECTION	01/25 12521		192	250	750		GRANTS/SUBSIDIES -	2,511.58	2,511.58	
03/01/21	7304	4	TAX COLLECTION	02/24 22421		192	250	750		GRANTS/SUBSIDIES -	9,450.41	9,450.41	
04/05/21	7801	5	TAX COLLECTIONS	03/30 33021		192	250	750		GRANTS/SUBSIDIES -	3,136.77	3,136.77	
05/03/21	8233	6	TAX COLLECTIONS	04/27 42721		192	250	750		GRANTS/SUBSIDIES -	939.80	939.80	
06/07/21	8713	7	TAX COLL	05/27 52721		192	250	750		GRANTS/SUBSIDIES -	259.14	259.14	
07/06/21	9275	8	TAX COLL	06/23 62321		192	250	750		GRANTS/SUBSIDIES -	94.16	94.16	
08/02/21	9649	9	TAX COLLECTIONS	07/22 72221		192	250	750		GRANTS/SUBSIDIES -	56.07	56.07	
09/07/21	10112	10	TAX COLLECTION	08/26 82621		192	250	750		GRANTS/SUBSIDIES -	173.88	173.88	
RICHMOND VOLUNTEER FIRE DIST				10	EXPENDITURE	17,339.05				BALANCE SHEET	.00	TOTAL	17,339.05
-----													
8691 RICKEY COOPER													
10/19/20	5645	245	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	147.84	147.84	
RICKEY COOPER				1	EXPENDITURE	147.84				BALANCE SHEET	.00	TOTAL	147.84
-----													
8823 RICKEY GREEN													
01/19/21	6730	1170	JUROR	01/12 11221		001	161	575		JURORS AND WITNESS	271.36	271.36	
RICKEY GREEN				1	EXPENDITURE	271.36				BALANCE SHEET	.00	TOTAL	271.36
-----													
9169 RICKY SANDERS													
06/21/21	8873	3067	JUROR	06/04 9169		001	161	575		JURORS AND WITNESS	40.64	40.64	
RICKY SANDERS				1	EXPENDITURE	40.64				BALANCE SHEET	.00	TOTAL	40.64
-----													
2048 RIDGECREST INSURANCE INC													
12/21/20	6522	982	RLI LSM0687289 MELANIE OW	12/03 120320		001	161	570		INSURANCE AND FIDEL	100.00		
12/21/20	6522	982	RLI LSM0686836 KIMBERLY B	12/03 120320A		001	161	570		INSURANCE AND FIDEL	100.00	200.00	
07/06/21	9276	3413	RLI RSB0524712 PAM DALLAS	06/07 6721		001	160	570		INSURANCE AND FIDEL	185.00	185.00	
RIDGECREST INSURANCE INC				2	EXPENDITURE	385.00				BALANCE SHEET	.00	TOTAL	385.00
-----													
8649 RILEY MELANIE													

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11/03/20	9834	210	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00
	RILEY MELANIE			1 EXPENDITURE		185.00			BALANCE SHEET		.00	TOTAL 185.00
-----												
9326 RITA STANFORD												
08/02/21	9511	3615	JUROR	07/27 9326		001	162	575	JURORS AND WITNESS		38.40	38.40
	RITA STANFORD			1 EXPENDITURE		38.40			BALANCE SHEET		.00	TOTAL 38.40
-----												
451 RITE-KEM INC												
05/03/21	8234	2509	13135 FIRE ANT BAIT	04/07 1034453	13135	001	412	647	CHEMICALS		11,875.00	
05/03/21	8234	2509	13135 FIRE ANT BAIT	04/08 1034869	13135	001	412	647	CHEMICALS		3,125.00	15,000.00
06/07/21	8714	2906	FIRE ANT BAIT	11/10 1018737		001	151	641	BUILDING REPAIRS AN		50.00	50.00
	RITE-KEM INC			2 EXPENDITURE		15,050.00			BALANCE SHEET		.00	TOTAL 15,050.00
-----												
1441 RJ YOUNG CO INC												
10/05/20	5548	69	M-TM0348 JUSTICE COURT	09/08 3840503		001	166	534	OFFICE MACHINE RENT		33.67	
10/05/20	5548	30	M-TM0347 TAX ASSESSOR	09/11 3847166		001	103	534	OFFICE MACHINE RENT		118.60	
10/05/20	5548	30	M-TM0347 TAX ASSESSOR	09/11 3847167		001	103	534	OFFICE MACHINE RENT		178.75	
10/05/20	5548	94	M-TM0314 SHERIFF	09/16 3852694		001	200	534	OFFICE MACHINE RENT		296.07	
10/05/20	5548	23	M-TM0390 CHANCERY	09/16 3854465		001	101	534	OFFICE MACHINE RENT		280.65	
10/05/20	5548	20	M-TM0347 BOS	09/18 3858063		001	100	534	OFFICE MACHINE RENT		126.44	
10/05/20	5548	30	M-TM0347 TAX ASSESSOR	09/21 3860650		001	103	534	OFFICE MACHINE RENT		75.41	
10/05/20	5548	25	M-TM0347 CIRCUIT	09/21 3860651		001	102	534	OFFICE MACHINE RENT		433.38	
10/05/20	5548	23	M-TM0390 CHANCERY	09/22 3862248		001	101	534	OFFICE MACHINE RENT		443.03	
10/05/20	5548	78	M-TM0407 CIRCUIT	09/22 3863692		001	180	534	OFFICE MACHINE RENT		225.74	
10/05/20	5548	30	LC32 TAX ASSESSOR	09/23 3866310		001	103	534	OFFICE MACHINE RENT		133.60	
10/05/20	5548	25	M-TM0347 CIRCUIT 1ST	09/23 3866444		001	102	534	OFFICE MACHINE RENT		272.51	
10/05/20	5548	140	M-TM0347 MULTI PURPOSE	09/23 3866445		001	512	534	OFFICE MACHINE RENT		102.21	
10/05/20	5548	23	M-TM0390 CHANCERY 1ST	09/23 3866446		001	101	534	OFFICE MACHINE RENT		189.07	
10/05/20	5548	15	M-TM0347 E-911	09/24 3867997		097	265	544	SERVICE/MAINT CONTR		149.60	3,058.73
10/19/20	5743	263	M-TM0347: YOUTH COURT	09/25 3870097		001	163	534	OFFICE MACHINE RENT		160.16	
10/19/20	5743	171	M-TM0347: CIRCUIT 3RD	09/29 3875250		001	102	534	OFFICE MACHINE RENT		174.21	
10/19/20	5743	174	M-TM0347: TAX COLLECTOR	09/29 3875251		001	104	534	OFFICE MACHINE RENT		184.62	
10/19/20	5743	171	M-TM0347: CIRCUIT CLK	09/29 3875252		001	102	534	OFFICE MACHINE RENT		248.66	
10/19/20	5743	198	M-TM0390: VA	09/29 3875253		001	154	534	OFFICE MACHINE RENT		83.83	
10/19/20	5743	5	M-RM0045: CIR CRT ADMIN	10/01 79202		171	171	543	OFFICE FURNITURE EQ		296.16	
10/19/20	5743	174	M-TM0347: TAX COLL	10/05 85516		001	104	534	OFFICE MACHINE RENT		423.58	
10/19/20	5743	286	M-TM0347: JUVENILE	10/07 3889094		001	222	544	SERVICE/MAINT CONTR		106.82	1,678.04
11/02/20	5965	466	M-TM0314: SHERIFF	10/04 883180		001	204	534	OFFICE MACHINE RENT		220.00	
						001	204	544	SERVICE/MAINT CONTR		50.09	

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11/02/20	5965	407	M-TM0348 JUSTICE COURT	10/06	3886438	001	166	534	OFFICE MACHINE RENT		38.04	
11/02/20	5965	484	M-TM0347 EMA	10/09	3892366	001	260	543	OFFICE FURNITURE EQ		99.80	
11/02/20	5965	407	M-TM0347 JUSTICE COURT	10/09	3892428	001	166	534	OFFICE MACHINE RENT		9.40	
11/02/20	5965	42	M-TM0347.008 SW	10/11	3893588	400	340	543	OFFICE FURNITURE EQ		58.30	
11/02/20	5965	321	M-TM0347 TAX ASSESSOR	10/12	3894156	001	103	534	OFFICE MACHINE RENT		99.00	
11/02/20	5965	321	M-TM0347 TAX ASSESSOR	10/12	3894176	001	103	534	OFFICE MACHINE RENT		242.58	
11/02/20	5965	87	M-TM0347 CENTRAL	10/13	3895906	150	300	534	OFFICE MACHINE RENT		197.62	
11/02/20	5965	321	LC32 COPIER REPAIR	10/13	3896286	001	103	534	OFFICE MACHINE RENT		187.50	
11/02/20	5965	315	M-TM0390 CHANCERY	10/19	3903423	001	101	534	OFFICE MACHINE RENT		357.85	
11/02/20	5965	315	M-TM0390 CHANCERY CLERK	10/19	3903424	001	101	534	OFFICE MACHINE RENT		44.17	
11/02/20	5965	312	M-TM0347 BOS	10/21	3908807	001	100	534	OFFICE MACHINE RENT		125.28	1,729.63
11/16/20	6137	602	M-TM0314 SHERIFF	10/16	3901254	001	200	534	OFFICE MACHINE RENT		267.09	
11/16/20	6137	585	M-TM0407 CIRCUIT ELECTION	10/19	3904426	001	180	534	OFFICE MACHINE RENT		225.74	
11/16/20	6137	533	M-TM0347 TAX ASSESSOR	10/22	3910642	001	103	534	OFFICE MACHINE RENT		75.84	
11/16/20	6137	577	M-TM0347 CO. COURT	10/22	3910643	001	163	534	OFFICE MACHINE RENT		433.38	
11/16/20	6137	533	LC32 TAX ASSESSOR	10/26	3915595	001	103	534	OFFICE MACHINE RENT		133.68	
11/16/20	6137	530	M-TM0347 CIR CRT	10/26	3915660	001	102	534	OFFICE MACHINE RENT		282.16	
11/16/20	6137	645	M-TM0347 MP	10/26	3915661	001	512	534	OFFICE MACHINE RENT		101.59	
11/16/20	6137	528	M-TM0390 CHANCERY CLERK	10/26	3915662	001	101	534	OFFICE MACHINE RENT		206.20	
11/16/20	6137	577	M-TM0347 YOUTH CRT	10/26	3916579	001	163	534	OFFICE MACHINE RENT		160.16	
11/16/20	6137	59	M-TM0347 E-911	10/27	3919190	097	265	544	SERVICE/MAINT CONTR		149.18	
11/16/20	6137	542	M-TM0347 TAX COLLECTOR	10/27	3919824	001	104	534	OFFICE MACHINE RENT		181.10	
11/16/20	6137	567	M-TM0390 BOS	10/27	3919904	001	154	534	OFFICE MACHINE RENT		83.41	
11/16/20	6137	530	M-TM0347 CIR CRT 3RD FLOO	10/27	3920177	001	102	534	OFFICE MACHINE RENT		249.76	2,549.29
12/07/20	6338	804	M-TM0314 SHERIFF	11/04	3931810	001	204	534	OFFICE MACHINE RENT		220.00	
						001	204	544	SERVICE/MAINT CONTR		64.37	
12/07/20	6338	747	M-TM0348 JUSTICE COURT	11/05	34063	001	166	534	OFFICE MACHINE RENT		28.48	
12/07/20	6338	686	M-TM0347 TAX COLLECTOR	11/09	37605	001	104	543	OFFICE FURNITURE EQ		423.58	
12/07/20	6338	833	M-TM0347 EMERGENCY MANGEM	11/09	937604	001	260	543	OFFICE FURNITURE EQ		96.38	
12/07/20	6338	827	M-TM0347 JDC	11/10	3940198	001	222	544	SERVICE/MAINT CONTR		95.55	
12/07/20	6338	86	M-TM0347-008 SW	11/10	941033	400	340	543	OFFICE FURNITURE EQ		55.84	
12/07/20	6338	747	M-TM0347 JUSTICE COURT	11/11	3943770	001	166	534	OFFICE MACHINE RENT		94.00	
12/07/20	6338	681	M-TM0347 TAX ASSESSOR	11/12	3945302	001	103	534	OFFICE MACHINE RENT		118.60	
12/07/20	6338	778	M-TM0314 SHERIFF	11/12	3945661	001	200	534	OFFICE MACHINE RENT		252.29	
12/07/20	6338	669	M-TM0347 BOS	11/12	3945662	001	100	534	OFFICE MACHINE RENT		149.45	
12/07/20	6338	681	M-TM0347 TAX ASSESSOR	11/16	3949943	001	103	534	OFFICE MACHINE RENT		178.75	
12/07/20	6338	681	M-TM0347 TAX ASSESSOR	11/18	3954072	001	103	534	OFFICE MACHINE RENT		72.74	
12/07/20	6338	669	M-TM0347 BOS	11/18	3954073	001	100	534	OFFICE MACHINE RENT		131.99	
12/07/20	6338	681	LC32 TAX ASSESSOR	11/19	3956975	001	103	534	OFFICE MACHINE RENT		133.68	
12/07/20	6338	858	M-TM0347 MP	11/19	3957028	001	512	534	OFFICE MACHINE RENT		101.07	
12/07/20	6338	676	M-TM0407 CIR CRT 1ST	11/19	3957932	001	102	543	OFFICE FURNITURE EQ		210.48	
12/07/20	6338	676	M-TM0347 CIR CRT	11/20	959347	001	102	534	OFFICE MACHINE RENT		294.01	
12/07/20	6338	674	M-TM0390 CHANCERY	11/23	3962981	001	101	534	OFFICE MACHINE RENT		183.25	
12/07/20	6338	676	M-TM0341 CIR CRT 3RD	11/23	63169	001	102	534	OFFICE MACHINE RENT		461.64	
12/07/20	6338	76	M-TM0347 E-911	11/23	962263	097	265	544	SERVICE/MAINT CONTR		149.68	
12/07/20	6338	740	M-TM0347 YOUTH COURT	11/23	963170	001	163	534	OFFICE MACHINE RENT		160.16	3,675.99
12/21/20	6523	984	M-TM0347 CIR CRT	11/30	69190	001	102	534	OFFICE MACHINE RENT		248.20	
12/21/20	6523	985	M-TM0347 TAX COLLECTOR	11/30	69197	001	104	534	OFFICE MACHINE RENT		284.73	

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12/21/20	6523	986	M-TM0390 VA OFFICE	11/30 969174		001	154	534		OFFICE MACHINE RENT	83.91	
12/21/20	6523	988	M-TM0314 SHERIFF	12/02 3974622		001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	66.71	
12/21/20	6523	987	M-TM0348 JUSTICE COURT	12/07 3979458		001	166	534		OFFICE MACHINE RENT	24.30	
12/21/20	6523	989	M-TM0347 EMA	12/08 3982065		001	260	543		OFFICE FURNITURE EQ	87.71	
12/21/20	6523	985	M-TM0347 TAX COLLECTOR	12/08 3982066		001	104	534		OFFICE MACHINE RENT	423.58	
12/21/20	6523	983	M-TM0347 CHANCERY CLK	12/09 3985463		001	101	534		OFFICE MACHINE RENT	357.62	
12/21/20	6523	107	M-TM0347-008 SW	12/09 3985464		400	340	543		OFFICE FURNITURE EQ	57.19	
12/21/20	6523	987	M-TM0347 JUSTICE COURT	12/10 3986723		001	166	534		OFFICE MACHINE RENT	470.00	2,323.95
01/05/21	6677	1126	M-TM0347-010 JDC	12/08 3982746		001	222	603		OFFICE SUPPLIES AND	97.27	
01/05/21	6677	1121	M-TM0347 TAX ASSESSOR	12/11 3988753		001	103	534		OFFICE MACHINE RENT	99.00	
01/05/21	6677	1121	M-TM0347 TAX ASSESSOR	12/11 3988811		001	103	534		OFFICE MACHINE RENT	178.75	
01/05/21	6677	1125	M-TM0314 SHERIFF	12/15 993655		001	200	534		OFFICE MACHINE RENT	260.68	
01/05/21	6677	1119	M-TM0390 CHANCERY CLERK	12/16 3995834		001	101	534		OFFICE MACHINE RENT	355.83	
01/05/21	6677	1119	M-TM0390 CHANCERY	12/16 3995835		001	101	534		OFFICE MACHINE RENT	35.64	
01/05/21	6677	1119	M-TM0347 BOS	12/18 4002066		001	101	534		OFFICE MACHINE RENT	119.51	
01/05/21	6677	1121	M-TM0347 TAX ASSESSOR	12/21 4004395		001	103	534		OFFICE MACHINE RENT	76.47	
01/05/21	6677	1120	M-TM0347 CIR CLRK	12/21 4004396		001	102	534		OFFICE MACHINE RENT	433.38	
01/05/21	6677	1121	LC32	12/22 4007593		001	103	534		OFFICE MACHINE RENT	133.68	
01/05/21	6677	1120	M-TM0347 CIRCUIT	12/22 4007659		001	102	534		OFFICE MACHINE RENT	260.89	
01/05/21	6677	1127	M-TM0347 MP	12/22 4007660		001	512	534		OFFICE MACHINE RENT	102.37	
01/05/21	6677	100	M-TM0347 E-911	12/23 4009568		097	265	585		MISC CONTRACTUAL SE	149.60	
01/05/21	6677	1119	M-TM0390 CHANCERY	12/27 4011179		001	101	534		OFFICE MACHINE RENT	180.71	
01/05/21	6677	1124	M-TM0347 YOUTH CRT	12/28 4012105		001	163	534		OFFICE MACHINE RENT	161.34	
01/05/21	6677	1122	M-TM0347 TC	12/29 4015030		001	104	534		OFFICE MACHINE RENT	181.10	
01/05/21	6677	1120	M-TM0347 CIR CRT	12/29 4015031		001	102	534		OFFICE MACHINE RENT	248.72	
01/05/21	6677	1123	M-TM0390 VA	12/29 4015032		001	154	534		OFFICE MACHINE RENT	83.09	
01/05/21	6677	1120	M-TM0347 CIR CRT	12/29 4015066		001	102	534		OFFICE MACHINE RENT	173.91	3,331.94
01/19/21	6821	1251	M-TM0407 CIR CLK	12/21 4003187		001	102	534		OFFICE MACHINE RENT	225.74	
01/19/21	6821	1253	M-TM0314 SHERIFF	01/04 4021199		001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	68.38	
01/19/21	6821	16	M-RM0045	01/04 4021308		171	171	543		OFFICE FURNITURE EQ	296.16	
01/19/21	6821	1254	M-TM0347 EMA	01/05 4024967		001	260	543		OFFICE FURNITURE EQ	84.46	
01/19/21	6821	1252	M-TM0347 TC	01/05 4024968		001	104	534		OFFICE MACHINE RENT	423.58	1,318.32
02/01/21	7005	1427	M-TM0347 MP	01/22 4051835		001	512	603		OFFICE SUPPLIES AND	99.14	
02/01/21	7005	1424	M-TM0348 JUSTICE COURT	01/05 4024062		001	166	534		OFFICE MACHINE RENT	29.36	
02/01/21	7005	1423	M-TM0347 TAX ASSESSOR	01/11 032220		001	103	534		OFFICE MACHINE RENT	118.60	
02/01/21	7005	155	M-TM0347-008 SW	01/11 4031555		400	340	543		OFFICE FURNITURE EQ	59.58	
02/01/21	7005	1423	M-TM0347 TAX ASSESSOR	01/11 4032224		001	103	534		OFFICE MACHINE RENT	178.75	
02/01/21	7005	1426	M-TM0347-010 JDC	01/11 4032225		001	222	544		SERVICE/MAINT CONTR	79.00	
02/01/21	7005	1427	M-TM0347 MP	01/13 4035706		001	512	534		OFFICE MACHINE RENT	156.40	
02/01/21	7005	1425	M-TM0314 SHERIFF	01/14 4038231		001	200	534		OFFICE MACHINE RENT	276.24	
02/01/21	7005	1421	M-TM0390 CHANCERY	01/20 4045972		001	101	534		OFFICE MACHINE RENT	383.22	
02/01/21	7005	1421	M-TM0390 CHANCERY	01/20 4046100		001	101	534		OFFICE MACHINE RENT	42.63	
02/01/21	7005	1422	M-TM0407 CIR CRT 1ST	01/20 4046107		001	102	534		OFFICE MACHINE RENT	225.74	
02/01/21	7005	1422	M-TM0347 CIR CRT	01/20 4047040		001	102	534		OFFICE MACHINE RENT	433.38	
02/01/21	7005	1423	M-TM0347 TAX ASSESSOR	01/21 4050386		001	103	534		OFFICE MACHINE RENT	86.31	
02/01/21	7005	1420	M-TM0347 BOS	01/21 4050387		001	100	534		OFFICE MACHINE RENT	125.00	

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02/01/21	7005	1422	M-TM0347 CIR CRT 1ST	01/22 4051941		001	102	534		OFFICE MACHINE RENT	257.49	
02/01/21	7005	123	M-TM0347 E-911	01/25 4054360		097	265	544		SERVICE/MAINT CONTR	149.91	2,700.75
02/16/21	7161	1565	M-TM0347 TC	01/26 4056750		001	104	534		OFFICE MACHINE RENT	231.82	
02/16/21	7161	1564	LC32 TA	01/22 4051929		001	103	534		OFFICE MACHINE RENT	133.68	
02/16/21	7161	1562	M-TM0390 CHANCERY	01/22 4052047		001	101	534		OFFICE MACHINE RENT	156.68	
02/16/21	7161	1567	M-TM0347 YOUTH CRT	01/27 4059502		001	163	534		OFFICE MACHINE RENT	160.95	
02/16/21	7161	1563	M-TM0347 CO COURT	01/27 4059941		001	102	534		OFFICE MACHINE RENT	256.54	
02/16/21	7161	1566	M-TM0390 VA	01/27 4059959		001	154	534		OFFICE MACHINE RENT	83.90	
02/16/21	7161	1568	M-TM0314 SHERIFF	02/03 4071750		001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	93.28	1,336.85
03/01/21	7305	1674	M-TM0348 JUSTICE COURT	02/03 4071751		001	166	534		OFFICE MACHINE RENT	24.78	
03/01/21	7305	1675	M-TM0347 EMA	02/08 4077020		001	260	543		OFFICE FURNITURE EQ	93.00	
03/01/21	7305	1673	M-TM0347 TAX COLLECTOR	02/08 4077021		001	104	534		OFFICE MACHINE RENT	423.58	
03/01/21	7305	1674	M-TM0347 JUSTICE COURT	02/10 4081019		001	166	534		OFFICE MACHINE RENT	10.81	
03/01/21	7305	1672	M-TM0347 TAX ASSESSOR	02/11 4083732		001	103	534		OFFICE MACHINE RENT	118.60	
03/01/21	7305	1672	M-TM0347 TAX ASSESSOR	02/11 4083733		001	103	534		OFFICE MACHINE RENT	178.75	849.52
03/15/21	7548	1890	M-TM0390 CHANCERY	11/16 3949867		001	101	534		OFFICE MACHINE RENT	372.30	
03/15/21	7548	1890	M-TM0390 CHANCERY	11/16 3949868		001	101	534		OFFICE MACHINE RENT	58.80	
03/15/21	7548	1898	M-TM0347-010 JUV DET	02/08 4077022		001	222	544		SERVICE/MAINT CONTR	126.25	
03/15/21	7548	1896	M-TM0314 SHERIFF	02/17 4090301		001	200	534		OFFICE MACHINE RENT	265.06	
03/15/21	7548	423	M-TM0347 ROAD	02/17 4090302		150	300	534		OFFICE MACHINE RENT	129.56	
03/15/21	7548	1890	M-TM0390 CHANCERY	02/17 4090303		001	101	534		OFFICE MACHINE RENT	368.86	
03/15/21	7548	1892	M-TM0347 TAX ASSESSOR	02/18 4093284		001	103	534		OFFICE MACHINE RENT	83.50	
03/15/21	7548	1889	M-TM034 BOS	02/18 4093285		001	100	534		OFFICE MACHINE RENT	123.04	
03/15/21	7548	1891	M-TM0407 CIR CRT	02/19 4094292		001	102	534		OFFICE MACHINE RENT	225.85	
03/15/21	7548	1892	LC32 TAX ASSESSOR	02/20 4096167		001	103	534		OFFICE MACHINE RENT	133.68	
03/15/21	7548	1891	M-TM0347 CIR CLK	02/20 4096306		001	102	534		OFFICE MACHINE RENT	263.32	
03/15/21	7548	1900	M-TM0347 MULTI - PURPOSE	02/20 4096307		001	512	534		OFFICE MACHINE RENT	99.73	
03/15/21	7548	1890	M-TM0390 CHANCERY	02/22 4098154		001	101	534		OFFICE MACHINE RENT	54.25	
03/15/21	7548	1891	M-TM0347 CIR CLK	02/22 4099275		001	102	534		OFFICE MACHINE RENT	779.57	
03/15/21	7548	1890	M-TM0390 CHANCERY	02/22 4099276		001	101	534		OFFICE MACHINE RENT	185.74	
03/15/21	7548	156	M-TM0347 E911	02/23 4100767		097	265	544		SERVICE/MAINT CONTR	149.94	
03/15/21	7548	1895	M-TM0347 YOUTH COURT	02/25 4107060		001	163	534		OFFICE MACHINE RENT	161.01	
03/15/21	7548	1893	M-TM0347 TAX COLL	02/25 4107061		001	104	534		OFFICE MACHINE RENT	256.41	
03/15/21	7548	1891	M-TM0347 CIR CLK	02/25 4107062		001	102	534		OFFICE MACHINE RENT	250.77	
03/15/21	7548	1894	M-TM0390 VA	02/25 4107063		001	154	534		OFFICE MACHINE RENT	82.58	
03/15/21	7548	1897	M-TM0314 SHERIFF	03/03 4115698		001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	67.90	
03/15/21	7548	1893	M-TM0347 TAX COLLECTOR	03/05 4119898		001	104	534		OFFICE MACHINE RENT	423.58	
03/15/21	7548	1890	M-TM0347 CHANCERY	03/08 4122025		001	101	534		OFFICE MACHINE RENT	269.59	
03/15/21	7548	1899	M-TM0347 EMA	03/08 4122026		001	260	543		OFFICE FURNITURE EQ	89.22	
03/15/21	7548	204	M-TM0347 008 SW	03/08 4122027		400	340	543		OFFICE FURNITURE EQ	58.09	5,298.60
04/05/21	7802	2137	M-TM0348 JUSTICE COURT	03/03 4115699		001	166	534		OFFICE MACHINE RENT	12.92	
04/05/21	7802	2139	M-TM0347 JDC	03/05 4119899		001	222	544		SERVICE/MAINT CONTR	100.24	
04/05/21	7802	2138	M-TM0314 SHERIFF	03/15 4132424		001	200	534		OFFICE MACHINE RENT	256.69	
04/05/21	7802	2137	M-TM0347 JUSTICE COURT	03/16 4133649		001	166	534		OFFICE MACHINE RENT	9.40	
04/05/21	7802	2134	M-TM0390 CHANCERY	03/16 4134400		001	101	534		OFFICE MACHINE RENT	289.23	

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04/05/21	7802	2134	M-TM0390 CHANCERY	03/16	4134401	001	101	534	OFFICE	MACHINE RENT	36.63	
04/05/21	7802	2136	M-TM0347 TA	03/17	4136052	001	103	534	OFFICE	MACHINE RENT	178.75	
04/05/21	7802	2136	M-TM0347 TA	03/18	4137324	001	103	534	OFFICE	MACHINE RENT	118.60	
04/05/21	7802	2134	M-TM0347 BOS	03/18	4137926	001	101	534	OFFICE	MACHINE RENT	123.40	
04/05/21	7802	2136	M-TM0347 TA	03/19	4141149	001	103	534	OFFICE	MACHINE RENT	90.58	
04/05/21	7802	2135	M-TM0347 CIRCUIT	03/19	4141150	001	102	534	OFFICE	MACHINE RENT	433.38	
04/05/21	7802	177	M-TM0347 E911	03/23	4145332	097	265	544	SERVICE/MAINT	CONTR	148.10	
04/05/21	7802	2135	M-TM0407 CIRCUIT CLK	03/23	4145333	001	102	534	OFFICE	MACHINE RENT	209.70	
04/05/21	7802	2140	M-TM0347 MP	03/23	4145985	001	512	534	OFFICE	MACHINE RENT	99.49	2,107.11
04/19/21	8057	2358	LC32 TA	03/23	4145850	001	103	534	OFFICE	MACHINE RENT	133.68	
04/19/21	8057	2357	M-TM0390 CHANCERY	03/24	4148382	001	101	534	OFFICE	MACHINE RENT	269.13	
04/19/21	8057	2361	M-TM0347 CO. COURT	03/30	4157336	001	162	534	OFFICE	MACHINE RENT	684.00	
04/19/21	8057	2362	M-TM0347 YOUTH COURT	03/30	4157337	001	163	534	OFFICE	MACHINE RENT	159.20	
04/19/21	8057	2359	M-TM0347 TC	03/30	4157338	001	104	534	OFFICE	MACHINE RENT	223.11	
04/19/21	8057	2360	M-TM0390 VA	03/30	4157339	001	154	534	OFFICE	MACHINE RENT	83.18	
04/19/21	8057	28	M-RM0045 CIR CRT ADMIN	04/01	4161650	171	171	543	OFFICE	FURNITURE EQ	296.16	
04/19/21	8057	2363	M-TM0314 SHERIFF	04/01	4161654	001	204	534	OFFICE	MACHINE RENT	220.00	
						001	204	544	SERVICE/MAINT	CONTR	75.91	
04/19/21	8057	2361	M-TM0347 CO. COURT	04/08	4170880	001	162	543	OFFICE	FURNITURE EQ	537.00	
04/19/21	8057	2365	M-TM0347 EMG MGT	04/08	4172104	001	260	543	OFFICE	FURNITURE EQ	87.08	
04/19/21	8057	2359	M-TM0347 TC	04/08	4172105	001	104	534	OFFICE	MACHINE RENT	423.58	
04/19/21	8057	251	M-TM0347 008 SW	04/08	4172106	400	340	544	SERVICE/MAINT	CONTR	64.18	
04/19/21	8057	2364	M-TM0347 010 JUV DET	04/08	4172107	001	222	544	SERVICE/MAINT	CONTR	107.25	3,363.46
05/03/21	8235	565	M-TM0347 CENTRAL	04/13	4176853	150	300	534	OFFICE	MACHINE RENT	139.58	
05/03/21	8235	2513	M-TM0347 TA	04/14	4179438	001	103	534	OFFICE	MACHINE RENT	205.76	
05/03/21	8235	2515	M-TM0314 SHERIFF	04/15	4182162	001	200	534	OFFICE	MACHINE RENT	265.05	
05/03/21	8235	2511	M-TM0390 CHANCERY	04/19	4185098	001	101	534	OFFICE	MACHINE RENT	389.72	
05/03/21	8235	2511	M-TM0390 CHANCERY	04/19	4185099	001	101	534	OFFICE	MACHINE RENT	46.05	
05/03/21	8235	2510	M-TM0347 BOS	04/21	4190166	001	100	534	OFFICE	MACHINE RENT	138.43	
05/03/21	8235	2513	M-TM0347 TA	04/21	4191326	001	103	534	OFFICE	MACHINE RENT	91.69	
05/03/21	8235	2512	M-TM0347 CIR CLK	04/21	4191327	001	102	534	OFFICE	MACHINE RENT	433.38	
05/03/21	8235	2516	M-TM0347 MP	04/22	4193893	001	512	534	OFFICE	MACHINE RENT	100.02	
05/03/21	8235	2511	M-TM0390 CHANCERY	04/22	4195654	001	101	534	OFFICE	MACHINE RENT	217.05	
05/03/21	8235	2514	M-TM0348 JUSTICE COURT	04/26	4166742	001	166	534	OFFICE	MACHINE RENT	33.83	2,060.56
05/17/21	8439	2674	LC32 TA	04/22	4193828	001	103	534	OFFICE	MACHINE RENT	133.68	
05/17/21	8439	2674	M-TM0347 TA	04/23	4196439	001	103	534	OFFICE	MACHINE RENT	198.22	
05/17/21	8439	2673	M-TM0407 CIR CLK	04/26	4199216	001	102	534	OFFICE	MACHINE RENT	225.74	
05/17/21	8439	206	M-TM0347 E911	04/26	4200107	097	265	544	SERVICE/MAINT	CONTR	149.60	
05/17/21	8439	2678	M-TM0347 YOUTH CRT	04/28	4206128	001	163	534	OFFICE	MACHINE RENT	160.99	
05/17/21	8439	2675	M-TM0347 TC	04/28	4206129	001	104	534	OFFICE	MACHINE RENT	240.82	
05/17/21	8439	2676	M-TM0390 VA	04/28	4206130	001	154	534	OFFICE	MACHINE RENT	83.85	
05/17/21	8439	2679	M-TM0314 ADULT JAIL	05/04	4212951	001	204	534	OFFICE	MACHINE RENT	220.00	
						001	204	544	SERVICE/MAINT	CONTR	79.49	
05/17/21	8439	2673	M-TM0347 CIR CLK	05/04	4212952	001	102	534	OFFICE	MACHINE RENT	244.00	
05/17/21	8439	2677	M-TM0347 CO CRT	05/04	4212953	001	162	543	OFFICE	FURNITURE EQ	244.00	
05/17/21	8439	618	M-TM1900 CENTRAL	05/06	4216707	150	300	534	OFFICE	MACHINE RENT	57.87	
05/17/21	8439	2680	M-TM0347 EMA	05/06	4218074	001	260	543	OFFICE	FURNITURE EQ	93.90	
05/17/21	8439	2675	M-TM0347 TC	05/06	4218075	001	104	534	OFFICE	MACHINE RENT	423.58	2,555.74

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06/07/21	8715	322	M-TM0347 008 SW	02/09 4079110		400	340	543		OFFICE FURNITURE EQ	59.52	
06/07/21	8715	2912	M-TM0407 CIR CLK	05/04 4212954		001	163	534		OFFICE MACHINE RENT	56.94	
06/07/21	8715	2913	M-TM0348 JUSTICE COURT	05/06 4216899		001	166	534		OFFICE MACHINE RENT	33.75	
06/07/21	8715	2913	M-TM0347 JUSTICE COURT	05/10 4221078		001	166	534		OFFICE MACHINE RENT	12.67	
06/07/21	8715	2915	M-TM0347 010 JDC	05/10 4221079		001	222	544		SERVICE/MAINT CONTR	79.00	
06/07/21	8715	322	M-TM0347 008 SW	05/11 4223763		400	340	543		OFFICE FURNITURE EQ	60.48	
06/07/21	8715	2914	M-TM0314 SHERIFF	05/17 4232170		001	200	534		OFFICE MACHINE RENT	291.28	
06/07/21	8715	2908	M-TM0390 CHANCERY	05/18 4234979		001	101	534		OFFICE MACHINE RENT	48.13	
06/07/21	8715	2908	M-TM0390 CHANCERY	05/19 4236636		001	101	534		OFFICE MACHINE RENT	414.42	
06/07/21	8715	2910	M-TM0347 TA	05/19 4236660		001	103	534		OFFICE MACHINE RENT	134.04	
06/07/21	8715	2910	M-TM0347 TA	05/19 4237098		001	103	534		OFFICE MACHINE RENT	135.00	
06/07/21	8715	2910	M-TM0347 TA	05/20 4240087		001	103	534		OFFICE MACHINE RENT	80.84	
06/07/21	8715	2907	M-TM0347 BOS	05/20 4240088		001	100	534		OFFICE MACHINE RENT	140.64	
06/07/21	8715	2911	LC32 TA	05/22 4243528		001	104	534		OFFICE MACHINE RENT	133.68	
06/07/21	8715	2909	M-TM0347 CIRCUIT CLERK	05/22 4243670		001	102	534		OFFICE MACHINE RENT	692.92	
06/07/21	8715	2916	M-TM0347 MP	05/22 4243671		001	512	534		OFFICE MACHINE RENT	107.14	
06/07/21	8715	233	M-TM0347 E-911	05/25 4249604		097	265	544		SERVICE/MAINT CONTR	149.60	
06/07/21	8715	2909	M-TM0407 CIR CLK	05/26 4250454		001	102	534		OFFICE MACHINE RENT	225.74	2,855.79
06/21/21	9014	3183	M-TM0347 YOUTH CRT	05/27 4253753		001	163	534		OFFICE MACHINE RENT	160.16	
06/21/21	9014	3180	M-TM0347 TC	05/27 4254129		001	103	534		OFFICE MACHINE RENT	188.10	
06/21/21	9014	3178	M-TM0390 CHANCERY CLK	05/27 4254131		001	101	534		OFFICE MACHINE RENT	75.00	
06/21/21	9014	3182	M-TM0390 VA	05/27 4254143		001	154	534		OFFICE MACHINE RENT	83.83	
06/21/21	9014	3179	M-TM0347 CIR COURT	06/01 4257053		001	102	534		OFFICE MACHINE RENT	244.00	
06/21/21	9014	3179	M-TM0347 CO. COURT	06/01 4257054		001	102	534		OFFICE MACHINE RENT	244.00	
06/21/21	9014	3179	M-TM0407 CIR CLK	06/01 4257056		001	102	534		OFFICE MACHINE RENT	56.94	
06/21/21	9014	3185	M-TM0314 SHERIFF	06/02 4259959		001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	92.57	
06/21/21	9014	3184	M-TM0348 JUSTICE COURT	06/02 4259960		001	166	534		OFFICE MACHINE RENT	27.32	
06/21/21	9014	720	M-TM1900 CENTRAL	06/02 4259968		150	300	534		OFFICE MACHINE RENT	57.87	
06/21/21	9014	3186	M-TM0347 EMG MGMT	06/09 4267820		001	260	603		OFFICE SUPPLIES AND	86.37	
06/21/21	9014	3181	M-TM0347 TC	06/09 4267821		001	104	534		OFFICE MACHINE RENT	423.58	
06/21/21	9014	3178	M-TM0347 CHANCERY	06/10 4271161		001	101	534		OFFICE MACHINE RENT	331.66	
06/21/21	9014	354	M-TM0347-008 SW	06/10 4271162		400	340	543		OFFICE FURNITURE EQ	57.53	2,348.93
07/06/21	9277	3420	M-TM0347-010 JDC	06/10 4269673		001	222	544		SERVICE/MAINT CONTR	79.00	
07/06/21	9277	3418	M-TM0347 JUSTICE COURT	06/14 4274161		001	166	534		OFFICE MACHINE RENT	7.56	
07/06/21	9277	3417	M-TM0347 TA	06/14 4274177		001	103	534		OFFICE MACHINE RENT	135.00	
07/06/21	9277	3417	M-TM0347 TA	06/14 4274184		001	103	534		OFFICE MACHINE RENT	99.00	
07/06/21	9277	3419	M-TM0314 SHERIFF	06/16 4277105		001	200	534		OFFICE MACHINE RENT	284.05	
07/06/21	9277	3415	M-TM0390 CHANCERY	06/17 4280743		001	101	534		OFFICE MACHINE RENT	375.09	
07/06/21	9277	3415	M-TM0390 CHANCERY	06/17 4280744		001	101	534		OFFICE MACHINE RENT	35.03	
07/06/21	9277	3417	M-TM0347 TA	06/21 4284933		001	103	534		OFFICE MACHINE RENT	90.93	
07/06/21	9277	3414	M-TM0347 BOS	06/21 4284934		001	100	534		OFFICE MACHINE RENT	132.10	
07/06/21	9277	3416	M-TM0347 CIR CLK	06/21 4284935		001	102	534		OFFICE MACHINE RENT	433.38	
07/06/21	9277	3417	LC32 TA	06/22 4287453		001	103	534		OFFICE MACHINE RENT	133.68	
07/06/21	9277	3421	M-TM0347 MP	06/22 4287625		001	512	534		OFFICE MACHINE RENT	116.99	
07/06/21	9277	3414	M-TM0390 BOS	06/22 4287626		001	100	534		OFFICE MACHINE RENT	66.17	
07/06/21	9277	3415	M-TM0390 CHANCERY	06/22 4287627		001	101	534		OFFICE MACHINE RENT	357.53	
07/06/21	9277	3416	M-TM0407 CIR CLK	06/24 4290825		001	102	534		OFFICE MACHINE RENT	215.66	2,561.17

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07/19/21	9441	269	M-TM0347 E-911	06/25 4294235		097	265	544		SERVICE/MAINT CONTR	510.79	
07/19/21	9441	3550	M-TM0347 YOUTH CRT	06/25 4294314		001	163	534		OFFICE MACHINE RENT	284.78	
07/19/21	9441	3549	M-TM0347 TC	06/30 4299859		001	104	534		OFFICE MACHINE RENT	126.00	
07/19/21	9441	39	M-RM0045 CIR CRT ADMIN	07/01 4301667		171	171	543		OFFICE FURNITURE EQ	387.42	
07/19/21	9441	3550	M-TM0407 3RD FLOOR	07/01 4301850		001	163	534		OFFICE MACHINE RENT	157.22	
07/19/21	9441	3548	M-TM0347 CIR CLK	07/01 4302082		001	102	534		OFFICE MACHINE RENT	289.84	
07/19/21	9441	3548	M-TM0347 CIR CRT	07/01 4302134		001	102	534		OFFICE MACHINE RENT	274.15	
07/19/21	9441	3551	M-TM0314 SHERIFF	07/01 4303242		001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	56.50	
07/19/21	9441	96	M-TM1900 RD DEPT	07/05 4306109		160	300	534		OFFICE MACHINE RENT	57.87	
07/19/21	9441	3553	M-TM0347 EMA	07/08 4310690		001	260	543		OFFICE FURNITURE EQ	88.17	
07/19/21	9441	3549	M-TM0347 TC	07/08 4310691		001	104	534		OFFICE MACHINE RENT	423.58	
07/19/21	9441	402	M-TM0347 008 SW	07/08 4310692		400	340	543		OFFICE FURNITURE EQ	58.66	
07/19/21	9441	3552	M-TM0347 010 JDC	07/08 4310693		001	222	544		SERVICE/MAINT CONTR	79.00	3,013.98
08/02/21	9650	3737	M-TM0348 JUSTICE COURT	07/05 4306108		001	166	534		OFFICE MACHINE RENT	29.09	
08/02/21	9650	127	M-TM0347 RD	07/13 4320436		160	300	534		OFFICE MACHINE RENT	157.20	
08/02/21	9650	3738	M-TM0314 SHERIFF	07/15 4325332		001	200	534		OFFICE MACHINE RENT	271.04	
08/02/21	9650	3734	M-TM0390 CHANCERY	07/19 4328250		001	101	534		OFFICE MACHINE RENT	58.09	
08/02/21	9650	3734	M-TM0390 CHANCERY	07/19 4328436		001	101	534		OFFICE MACHINE RENT	432.81	
08/02/21	9650	3735	M-TM0347 TA	07/19 4328812		001	103	534		OFFICE MACHINE RENT	178.75	
08/02/21	9650	3735	M-TM0347 TA	07/21 4333004		001	103	534		OFFICE MACHINE RENT	118.60	
08/02/21	9650	3735	M-TM0347 TA	07/22 4335393		001	103	534		OFFICE MACHINE RENT	156.65	
08/02/21	9650	3733	M-TM0347 BOS	07/22 4335394		001	100	534		OFFICE MACHINE RENT	129.74	
08/02/21	9650	3736	M-TM0347 CIR CLRK	07/22 4335395		001	162	534		OFFICE MACHINE RENT	433.38	1,965.35
08/16/21	9832	3884	M-TM0407 CIR CLK	07/19 4328433		001	162	543		OFFICE FURNITURE EQ	215.66	
08/16/21	9832	3881	LC32 TA	07/26 4338989		001	103	534		OFFICE MACHINE RENT	133.68	
08/16/21	9832	3885	M-TM0347 MP	07/26 4339151		001	512	534		OFFICE MACHINE RENT	116.56	
08/16/21	9832	3883	M-TM0390 VA	07/26 4339152		001	154	534		OFFICE MACHINE RENT	68.24	
08/16/21	9832	3879	M-TM0390 CHANCERY	07/26 4341556		001	101	534		OFFICE MACHINE RENT	253.64	
08/16/21	9832	292	M-TM0347 E-911	07/28 4345075		097	265	544		SERVICE/MAINT CONTR	149.60	
08/16/21	9832	3882	M-TM0347 TC	07/29 4349212		001	104	534		OFFICE MACHINE RENT	181.20	
08/16/21	9832	3880	M-TM0347 CIR CLK	08/03 4353268		001	102	534		OFFICE MACHINE RENT	244.00	
08/16/21	9832	3884	M-TM0347 CO CRT	08/03 4353269		001	162	543		OFFICE FURNITURE EQ	244.00	1,606.58
09/07/21	10113	4130	M-TM0407 CIR CLK	08/03 4353270		001	162	543		OFFICE FURNITURE EQ	56.94	
09/07/21	10113	4134	M-TM0314 SHERIFF	08/03 4354484		001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	83.31	
09/07/21	10113	4132	M-TM0348 JUSTICE COURT	08/06 4360682		001	166	534		OFFICE MACHINE RENT	27.30	
09/07/21	10113	223	M-TM1900 ROAD	08/06 4360684		160	300	695		OTHER CONSUMABLE SU	57.87	
09/07/21	10113	4129	M-TM0347 TC	08/08 4362377		001	104	534		OFFICE MACHINE RENT	423.58	
09/07/21	10113	474	M-TM0347 008 SW	08/08 4362378		400	340	543		OFFICE FURNITURE EQ	59.19	
09/07/21	10113	4135	M-TM0347 010 JDC	08/08 4362379		001	222	544		SERVICE/MAINT CONTR	110.86	
09/07/21	10113	4136	M-TM0347 EMA	08/10 4365581		001	260	543		OFFICE FURNITURE EQ	80.58	
09/07/21	10113	4128	M-TM0347 TA	08/11 4367097		001	103	534		OFFICE MACHINE RENT	112.90	
09/07/21	10113	4133	M-TM0314 SHERIFF	08/16 4371333		001	200	534		OFFICE MACHINE RENT	277.25	
09/07/21	10113	4128	M-TM0347 TA	08/19 4378272		001	103	534		OFFICE MACHINE RENT	178.75	
09/07/21	10113	4126	M-TM0390 CHANCERY	08/19 4378273		001	101	534		OFFICE MACHINE RENT	364.50	
09/07/21	10113	4127	M-TM0407 CIRCUIT	08/19 4378274		001	102	534		OFFICE MACHINE RENT	225.74	
09/07/21	10113	4128	M-TM0347 TA	08/23 4382947		001	103	534		OFFICE MACHINE RENT	104.24	



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09/07/21	10113	4128	LC32 TA	08/24	4385491	001	103	534		OFFICE MACHINE RENT	133.68	
09/07/21	10113	4137	M-TM0347 MP	08/24	4385549	001	512	534		OFFICE MACHINE RENT	115.90	
09/07/21	10113	4125	M-TM0390 BOS	08/24	4385550	001	100	534		OFFICE MACHINE RENT	69.31	
09/07/21	10113	4126	M-TM0390 CHANCERY	08/24	4385551	001	101	534		OFFICE MACHINE RENT	199.02	
09/07/21	10113	4132	M-TM0347 JUSTICE COURT	08/24	4386938	001	166	534		OFFICE MACHINE RENT	9.40	
09/07/21	10113	4130	M-TM0347 CO. COURT	08/25	4388062	001	162	534		OFFICE MACHINE RENT	651.41	
09/07/21	10113	4129	M-TM0347 TC	08/26	4391439	001	104	534		OFFICE MACHINE RENT	164.68	
09/07/21	10113	4131	M-TM0347 YOUTH CRT	08/26	4395063	001	163	534		OFFICE MACHINE RENT	203.00	
09/07/21	10113	316	M-TM0347 E-911	08/29	4395062	097	265	544		SERVICE/MAINT CONTR	153.40	4,082.81
09/20/21	10378	4363	M-TM0347 CIR CLK	09/01	4399046	001	102	534		OFFICE MACHINE RENT	244.00	
09/20/21	10378	4364	M-TM0347 CIR CRT	09/01	4399047	001	162	534		OFFICE MACHINE RENT	244.00	
09/20/21	10378	4364	M-TM0407 COUNTY CRT	09/01	4399048	001	162	534		OFFICE MACHINE RENT	56.94	
09/20/21	10378	4366	M-TM0314 SHERIFF	09/02	4402073	001	204	534		OFFICE MACHINE RENT	220.00	
						001	204	544		SERVICE/MAINT CONTR	52.61	
09/20/21	10378	4361	M-TM0347 BOS	09/02	4402074	001	100	534		OFFICE MACHINE RENT	115.87	
09/20/21	10378	4365	M-TM0348 JUSTICE CRT	09/06	4404522	001	166	534		OFFICE MACHINE RENT	24.16	
09/20/21	10378	271	M-TM1900 RD	09/06	4404525	160	300	695		OTHER CONSUMABLE SU	57.87	
09/20/21	10378	4362	M-TM0347 CHANCERY	09/09	4410426	001	101	534		OFFICE MACHINE RENT	407.37	
09/20/21	10378	4365	M-TM0347 JUSTICE COURT	09/09	4410427	001	166	534		OFFICE MACHINE RENT	50.96	1,473.78
RJ YOUNG CO INC				24	EXPENDITURE		59,846.87		BALANCE SHEET	.00	TOTAL	59,846.87
1690 ROBBIE BYERS, PLLC												
10/05/20	5549	63	SEPT FEES	09/24	092420	001	163	550		LEGAL FEES	2,500.00	2,500.00
11/02/20	5966	401	MONTHLY FEE	10/22	102220	001	163	550		LEGAL FEES	2,500.00	2,500.00
12/07/20	6339	741	MONTHLY FEE	11/20	112020	001	163	550		LEGAL FEES	2,500.00	2,500.00
01/05/21	6678	1128	MONTHLY FEE	12/21	122120	001	163	550		LEGAL FEES	2,500.00	2,500.00
02/01/21	7006	1428	MONTHLY FEES	01/20	12021	001	163	550		LEGAL FEES	2,500.00	2,500.00
03/01/21	7306	1676	MONTHLY FEE	02/24	22421	001	163	550		LEGAL FEES	2,500.00	2,500.00
03/15/21	7549	1901	PARENT ATTORNEY	03/02	3221	001	163	550		LEGAL FEES	150.00	150.00
04/05/21	7803	2141	MONTHLY FEE	03/24	32421	001	163	550		LEGAL FEES	2,500.00	2,500.00
05/03/21	8236	2517	MONTHLY FEE	04/26	42621	001	163	550		LEGAL FEES	2,500.00	2,500.00
06/07/21	8716	2918	WANDA BAILEY	05/17	631	001	165	550		LEGAL FEES	150.00	
06/07/21	8716	2917	MONTHLY FEE	05/21	52121	001	163	550		LEGAL FEES	2,500.00	2,650.00
07/06/21	9278	3422	MONTHLY FEE	06/23	62321	001	163	550		LEGAL FEES	2,500.00	2,500.00
08/02/21	9651	3739	MONTHLY FEE	07/19	71921	001	163	550		LEGAL FEES	2,500.00	2,500.00

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09/07/21	10114	4138	MONTHLY FEE	08/26	82621	001	163	550		LEGAL FEES	2,500.00	2,500.00	
ROBBIE BYERS, PLLC				13	EXPENDITURE			30,300.00		BALANCE SHEET	.00	TOTAL	30,300.00
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249 ROBBINS BROTHERS INC													
10/05/20	5550	19	GAS, DIESEL	09/16	105790		150	300	670	PETROLEUM PRODUCTS	1,605.20	1,605.20	
10/19/20	5744	52	GAS, DIESEL	10/05	105820		150	300	670	PETROLEUM PRODUCTS	1,272.25		
10/19/20	5744	52	GAS, DIESEL	10/05	105821		150	300	670	PETROLEUM PRODUCTS	1,772.47		
10/19/20	5744	23	13063 DIESEL	10/05	105822	13063	400	340	670	PETROLEUM PRODUCTS	2,151.10	5,195.82	
11/02/20	5967	43	DEF-01, DEF TOTES	10/08	134097		400	340	670	PETROLEUM PRODUCTS	327.25		
11/02/20	5967	43	COATAL DEXRON III	10/12	134231		400	340	670	PETROLEUM PRODUCTS	294.50		
11/02/20	5967	88	GAS, DIESEL	10/20	105917		150	300	670	PETROLEUM PRODUCTS	1,476.55	2,098.30	
11/16/20	6138	135	13086 GAS, DIESEL	10/20	134705	13086	150	300	670	PETROLEUM PRODUCTS	6,540.20	6,540.20	
12/07/20	6340	87	DEF-01	11/24	136362		400	340	670	PETROLEUM PRODUCTS	327.25		
12/07/20	6340	87	13128 HWY DIESEL	11/30	105887	13128	400	340	670	PETROLEUM PRODUCTS	1,855.15	2,182.40	
12/21/20	6524	226	GAS, DIESEL	11/03	105929		150	300	670	PETROLEUM PRODUCTS	1,344.79		
12/21/20	6524	226	GAS, DIESEL	11/19	105949		150	300	670	PETROLEUM PRODUCTS	1,686.23		
12/21/20	6524	226	PREMIUM GAS	12/10	105964		150	300	670	PETROLEUM PRODUCTS	500.00		
12/21/20	6524	108	MEGAFLOW	12/11	500012		400	340	670	PETROLEUM PRODUCTS	902.50	4,433.52	
01/19/21	6822	1255	P66 SHIELD CHOICE	01/04	137802		001	200	670	PETROLEUM PRODUCTS	396.75		
01/19/21	6822	282	DIESEL	01/05	105985		150	300	670	PETROLEUM PRODUCTS	918.25	1,315.00	
02/01/21	7007	156	DEF-01	01/13	138210		400	340	670	PETROLEUM PRODUCTS	327.25		
02/01/21	7007	320	GAS	01/22	500841		150	300	670	PETROLEUM PRODUCTS	1,055.00	1,382.25	
02/16/21	7162	174	13152 DIESEL	01/04	105984	13152	400	340	670	PETROLEUM PRODUCTS	2,587.63		
02/16/21	7162	174	DEF TOTE DEPOSIT	01/13	138221		400	340	670	PETROLEUM PRODUCTS	200.00		
02/16/21	7162	362	TRACTOR FLUID	01/21	138578		150	300	695	OTHER CONSUMABLE SU	999.60		
02/16/21	7162	1569	0W20	02/08	500117		001	200	670	PETROLEUM PRODUCTS	528.00	4,315.23	
03/01/21	7307	390	GAS	02/09	500870		150	300	670	PETROLEUM PRODUCTS	603.00		
03/01/21	7307	189	AW46	02/22	500884		400	340	670	PETROLEUM PRODUCTS	618.75	1,221.75	
03/15/21	7550	424	13184 GAS	02/22	500130	13184	150	300	670	PETROLEUM PRODUCTS	4,582.50		
03/15/21	7550	1902	DIESEL	03/02	140020		001	200	670	PETROLEUM PRODUCTS	313.85		
03/15/21	7550	205	13193 DIESEL	03/02	500893	13193	400	340	670	PETROLEUM PRODUCTS	2,659.80	7,556.15	
04/05/21	7804	471	13205 DIESEL	03/08	500155	13205	150	300	670	PETROLEUM PRODUCTS	2,336.50		
04/05/21	7804	471	13203 DIESEL, GAS	03/09	500902	13203	150	300	670	PETROLEUM PRODUCTS	2,101.55		
04/05/21	7804	471	13204 DIESEL, GAS	03/09	500903	13204	150	300	670	PETROLEUM PRODUCTS	2,333.90		
04/05/21	7804	471	13208 PREMIUM	03/10	500904	13208	150	300	670	PETROLEUM PRODUCTS	2,256.76		
04/05/21	7804	230	P66 MEGAFLOW	03/12	140543		400	340	670	PETROLEUM PRODUCTS	792.00	9,820.71	

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04/19/21	8058	523	DIESEL	03/24	500918	150	300	670		PETROLEUM PRODUCTS	1,869.20	
04/19/21	8058	523	13237 DIESEL, GAS	03/25	500919	13237	150	300	670	PETROLEUM PRODUCTS	2,661.25	
04/19/21	8058	252	13241 DIESEL	03/29	500922	13241	400	340	670	PETROLEUM PRODUCTS	2,659.80	
04/19/21	8058	523	13248 DIESEL	04/06	500169	13248	150	300	670	PETROLEUM PRODUCTS	2,017.02	9,207.27
05/03/21	8237	566	13257 FUEL	04/13	500939	13257	150	300	670	PETROLEUM PRODUCTS	938.00	
05/03/21	8237	566	DEF FLUID	04/19	142466		150	300	695	OTHER CONSUMABLE SU	640.00	
05/03/21	8237	566	DEF FLUID	04/21	142292		150	300	695	OTHER CONSUMABLE SU	640.00	
05/03/21	8237	566	13277 GAS, DIESEL	04/22	142377	13277	150	300	670	PETROLEUM PRODUCTS	8,983.94	
05/03/21	8237	566	13279 GAS	04/22	500238	13279	150	300	670	PETROLEUM PRODUCTS	1,075.50	
05/03/21	8237	566	13278 DIESEL, GAS	04/22	500951	13278	150	300	670	PETROLEUM PRODUCTS	2,236.38	
05/03/21	8237	2518	P66 SHIELD	04/27	142582		001	200	670	PETROLEUM PRODUCTS	396.75	14,910.57
05/17/21	8440	619	DEF FLUID	04/19	142467		150	300	695	OTHER CONSUMABLE SU	640.00	
05/17/21	8440	619	DEF FLUID	04/28	142643		150	300	695	OTHER CONSUMABLE SU	640.00	
05/17/21	8440	619	DEF FLUID	04/28	142645		150	300	695	OTHER CONSUMABLE SU	640.00	
05/17/21	8440	619	DEF FLUID	04/28	142647		150	300	695	OTHER CONSUMABLE SU	640.00	
05/17/21	8440	619	13291 GAS	04/29	500248	13291	150	300	670	PETROLEUM PRODUCTS	478.00	
05/17/21	8440	295	MEGAFLOW AW46	04/29	500959		400	340	670	PETROLEUM PRODUCTS	990.00	
05/17/21	8440	619	BAR & CHAIN	05/10	143126		150	300	695	OTHER CONSUMABLE SU	28.95	4,056.95
06/07/21	8717	323	13311 DIESEL	05/10	143148	13311	400	340	670	PETROLEUM PRODUCTS	3,271.45	
06/07/21	8717	674	13306 GAS	05/10	500994	13306	150	300	670	PETROLEUM PRODUCTS	695.75	
06/07/21	8717	323	13324 DIESEL	05/17	500270	13324	400	340	670	PETROLEUM PRODUCTS	3,530.83	
06/07/21	8717	674	13336 PREMIUM, DIESEL	05/24	501016	13336	150	300	670	PETROLEUM PRODUCTS	2,655.90	
06/07/21	8717	674	13346 DIESEL	05/26	501023	13346	150	300	670	PETROLEUM PRODUCTS	1,965.20	
06/07/21	8717	323	MEGAFLOW	05/27	144083		400	340	670	PETROLEUM PRODUCTS	1,150.00	13,269.13
06/21/21	9015	355	DEXRON III	06/01	144193		400	340	670	PETROLEUM PRODUCTS	294.50	
06/21/21	9015	355	13355 DIESEL	06/01	144209	13355	400	340	670	PETROLEUM PRODUCTS	3,744.75	
06/21/21	9015	721	13356 DIESEL, GAS	06/01	500282	13356	150	300	670	PETROLEUM PRODUCTS	3,910.14	
06/21/21	9015	721	13358 DIESEL, GAS	06/02	500283	13358	150	300	670	PETROLEUM PRODUCTS	2,758.07	
06/21/21	9015	355	13362 DIESEL	06/07	500289	13362	400	340	670	PETROLEUM PRODUCTS	3,509.10	
06/21/21	9015	355	13369 DIESEL	06/14	501051	13369	400	340	670	PETROLEUM PRODUCTS	3,860.31	18,076.87
07/06/21	9279	755	13371 DIESEL, GAS	06/15	500291	13371	150	300	670	PETROLEUM PRODUCTS	2,564.55	
07/06/21	9279	755	13368 DIESEL	06/15	500293	13368	150	300	670	PETROLEUM PRODUCTS	1,278.25	
07/06/21	9279	755	13370 DIESEL	06/15	500294	13370	150	300	670	PETROLEUM PRODUCTS	1,278.25	
07/06/21	9279	380	13381 DIESEL	06/21	501070	13381	400	340	670	PETROLEUM PRODUCTS	3,231.83	
07/06/21	9279	755	13386 GAS, DIESEL	06/23	501078	13386	150	300	670	PETROLEUM PRODUCTS	3,820.38	
07/06/21	9279	755	13392 DIESEL, GAS	06/24	501083	13392	150	300	670	PETROLEUM PRODUCTS	2,501.83	
07/06/21	9279	755	13391 DIESEL	06/24	501084	13391	150	300	670	PETROLEUM PRODUCTS	1,733.55	16,408.64
07/19/21	9442	771	13390 GAS, DIESEL	06/24	501081	13390	150	300	670	PETROLEUM PRODUCTS	2,504.55	
07/19/21	9442	403	13395 DIESEL	06/28	501085	13395	400	340	670	PETROLEUM PRODUCTS	3,495.10	
07/19/21	9442	403	13401 DIESEL	07/06	500316	13401	400	340	670	PETROLEUM PRODUCTS	2,466.54	8,466.19
08/02/21	9652	428	13404 DIESEL	07/12	501103	13404	400	340	670	PETROLEUM PRODUCTS	3,495.10	
08/02/21	9652	128	13405 GAS, DIESEL	07/13	500325		160	300	670	PETROLEUM PRODUCTS	2,488.07	
08/02/21	9652	128	TRACTOR FLUID	07/14	146145		160	300	695	OTHER CONSUMABLE SU	1,866.90	
08/02/21	9652	128	13406 GAS, DIESEL	07/15	500329	13406	160	300	670	PETROLEUM PRODUCTS	3,491.43	

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08/02/21	9652	128	13412 DIESEL	07/19	500338	13412	160	300	670	PETROLEUM PRODUCTS	1,635.73		
08/02/21	9652	128	13414 DIESEL, GAS	07/20	500340	13414	160	300	670	PETROLEUM PRODUCTS	1,776.25	14,753.48	
08/16/21	9833	173	13403 GAS, DIESEL	07/12	146071	13403	160	300	670	PETROLEUM PRODUCTS	15,756.30		
08/16/21	9833	447	13413 DIESEL	07/19	501114	13413	400	340	670	PETROLEUM PRODUCTS	3,774.75		
08/16/21	9833	173	13417 GAS, DIESEL	07/22	500344	13417	160	300	670	PETROLEUM PRODUCTS	2,033.58		
08/16/21	9833	173	13419 DIESEL	07/26	501124	13419	160	300	670	PETROLEUM PRODUCTS	3,204.92		
08/16/21	9833	447	AW-46	07/26	501125		400	340	680	TIRES AND TUBES	750.00		
08/16/21	9833	173	13424 GAS, DIESEL	07/29	500351	13424	160	300	670	PETROLEUM PRODUCTS	3,424.93		
08/16/21	9833	173	13422 DIESEL	07/29	501129	13422	160	300	670	PETROLEUM PRODUCTS	1,100.93		
08/16/21	9833	173	DEF FLUID	08/04	147159		160	300	695	OTHER CONSUMABLE SU	640.00	30,685.41	
09/07/21	10115	224	13442 DIESEL	08/09	500365	13442	160	300	670	PETROLEUM PRODUCTS	4,135.76		
09/07/21	10115	4139	5W20	08/11	147539		001	200	670	PETROLEUM PRODUCTS	468.50		
09/07/21	10115	224	13445 GAS, DIESEL	08/12	147581	13445	160	300	670	PETROLEUM PRODUCTS	2,990.85		
09/07/21	10115	475	AW46	08/12	500372		400	340	670	PETROLEUM PRODUCTS	1,300.00		
09/07/21	10115	224	13446 GAS, DIESEL	08/12	500401	13446	160	300	670	PETROLEUM PRODUCTS	2,867.40		
09/07/21	10115	224	13457 DIESEL	08/19	500381	13457	160	300	670	PETROLEUM PRODUCTS	1,340.08		
09/07/21	10115	224	13459 DIESEL	08/19	500383	13459	160	300	670	PETROLEUM PRODUCTS	1,461.90		
09/07/21	10115	224	13464 DIESEL	08/19	500413	13464	160	300	670	PETROLEUM PRODUCTS	7,234.92		
09/07/21	10115	475	DEXRON	08/26	148320		400	340	670	PETROLEUM PRODUCTS	382.25	22,181.66	
09/20/21	10379	272	13472 GAS, DIESEL	08/26	500394	13472	160	300	670	PETROLEUM PRODUCTS	3,084.27		
09/20/21	10379	272	13476 DIESEL	08/26	500395	13476	160	300	670	PETROLEUM PRODUCTS	1,486.93		
09/20/21	10379	501	13481 DIESEL	08/30	500426	13481	400	340	670	PETROLEUM PRODUCTS	3,804.35		
09/20/21	10379	272	13480 DIESEL, GAS	08/30	500515	13480	160	300	670	PETROLEUM PRODUCTS	1,528.60		
09/20/21	10379	272	13482 GAS, DIESEL	08/31	500428	13482	160	300	670	PETROLEUM PRODUCTS	1,777.25		
09/20/21	10379	272	13486 DIESEL, GAS	09/01	500520	13486	160	300	670	PETROLEUM PRODUCTS	1,957.20		
09/20/21	10379	272	13483 DIESEL, GAS	09/01	500563	13483	160	300	670	PETROLEUM PRODUCTS	8,090.25		
09/20/21	10379	501	AW46	09/02	500522		400	340	670	PETROLEUM PRODUCTS	1,300.00		
09/20/21	10379	501	13491 DIESEL	09/07	148716	13491	400	340	670	PETROLEUM PRODUCTS	3,349.45		
09/20/21	10379	501	13497 DIESEL	09/10	148863	13497	400	340	670	PETROLEUM PRODUCTS	2,536.50	28,914.80	
ROBBINS BROTHERS INC				23	EXPENDITURE		228,597.50			BALANCE SHEET	.00	TOTAL	228,597.50
-----													
9254 ROBERT A ALEXANDER													
07/06/21	9123	3283	JUROR	06/16	9254		001	161	575	JURORS AND WITNESS	36.72	36.72	
ROBERT A ALEXANDER				1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL	36.72
-----													
9230 ROBERT GREGORY													
06/21/21	8874	3068	JUROR	06/11	9230		001	161	575	JURORS AND WITNESS	38.96	38.96	
ROBERT GREGORY				1	EXPENDITURE		38.96			BALANCE SHEET	.00	TOTAL	38.96
-----													
9067 ROBERT PHIPPS													

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06/07/21	8522	2751	JUROR	05/18	9067	001	161	575		JURORS AND WITNESS	106.88	106.88
	ROBERT PHIPPS			1	EXPENDITURE		106.88			BALANCE SHEET	.00	TOTAL 106.88
9184 ROBERT ROE												
06/21/21	8875	3069	JUROR	06/11	9184	001	161	575		JURORS AND WITNESS	256.00	256.00
	ROBERT ROE			1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL 256.00
9393 ROBERT RUSHING												
09/20/21	10225	4244	JUROR	09/13	9393	001	161	575		JURORS AND WITNESS	290.40	290.40
	ROBERT RUSHING			1	EXPENDITURE		290.40			BALANCE SHEET	.00	TOTAL 290.40
9424 ROBERT WARREN												
09/20/21	10226	4245	JUROR	09/13	9424	001	161	575		JURORS AND WITNESS	53.52	53.52
	ROBERT WARREN			1	EXPENDITURE		53.52			BALANCE SHEET	.00	TOTAL 53.52
7622 ROBERTS LINDA												
11/03/20	9835	211	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ROBERTS LINDA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8637 ROBERTS LISA												
11/03/20	9836	212	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ROBERTS LISA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8700 ROBIN RODGERS												
10/19/20	5646	246	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	154.80	154.80
	ROBIN RODGERS			1	EXPENDITURE		154.80			BALANCE SHEET	.00	TOTAL 154.80
9001 ROBIN WALDRIP												
04/19/21	7923	2256	JUROR	04/08	9001	001	161	575		JURORS AND WITNESS	48.40	48.40
	ROBIN WALDRIP			1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40

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8806 ROBINSON SAMANTHA												
11/10/20	1028	1028	ELECTION 1/2 DAY	11/10	111020	687	000	100		CLAIMS PAYABLE	75.00	75.00
	ROBINSON SAMANTHA			1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00
8666 ROBINSON WILLIAM												
11/03/20	9837	213	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	ROBINSON WILLIAM			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8864 ROBINSON, BRITTANY												
03/15/21	7402	1762	JUROR	02/25	8864	001	162	575		JURORS AND WITNESS	38.70	38.70
	ROBINSON, BRITTANY			1	EXPENDITURE	38.70				BALANCE SHEET	.00	TOTAL 38.70
8819 RODNEY ADAIR												
01/19/21	6731	1171	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	458.64	458.64
	RODNEY ADAIR			1	EXPENDITURE	458.64				BALANCE SHEET	.00	TOTAL 458.64
9073 RODNEY W OLIVER												
06/07/21	8523	2752	JUROR	05/18	9073	001	161	575		JURORS AND WITNESS	80.00	80.00
	RODNEY W OLIVER			1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
1083 ROGERS AUTO PARTS												
03/01/21	7308	391	SHARPENING STONES	02/11	134263	150	300	695		OTHER CONSUMABLE SU	35.97	35.97
04/19/21	8059	524	FUEL FILTER	12/07	130895	150	300	681		REPAIR AND REPLACEM	32.58	
04/19/21	8059	524	RELAY	03/04	135146	150	300	681		REPAIR AND REPLACEM	58.97	91.55
05/17/21	8441	620	BAR CHN OIL	05/10	140126	150	300	695		OTHER CONSUMABLE SU	31.98	31.98
06/07/21	8718	675	RELAY	05/18	140777	150	300	681		REPAIR AND REPLACEM	39.98	39.98
06/21/21	9016	722	RELAY	06/02	141764	150	300	681		REPAIR AND REPLACEM	39.98	
06/21/21	9016	722	FUSE, ELEC TAPE	06/08	142090	150	300	695		OTHER CONSUMABLE SU	33.77	73.75
08/16/21	9834	174	RELAY	07/26	145473	160	300	682		OTHER MACHINERY REP	39.98	

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08/16/21	9834	174	BATTERY	08/09 146422		160	300	682	OTHER MACHINERY REP		118.99	158.97
09/20/21	10380	273	CHAIN LINKS	08/25 147535		160	300	695	OTHER CONSUMABLE SU		13.98	
09/20/21	10380	273	RELAY, BATTERY	08/26 147551		160	300	695	OTHER CONSUMABLE SU		158.97	172.95
ROGERS AUTO PARTS				7	EXPENDITURE		605.15		BALANCE SHEET		.00	TOTAL 605.15
9109 ROHONDA M HICKS												
06/07/21	8524	2753	JUROR	05/18 9109		001	161	575	JURORS AND WITNESS		47.92	47.92
ROHONDA M HICKS				1	EXPENDITURE		47.92		BALANCE SHEET		.00	TOTAL 47.92
9050 RONALD MOSS												
05/17/21	8321	2594	JUROR	04/30 9050		001	162	575	JURORS AND WITNESS		240.32	240.32
RONALD MOSS				1	EXPENDITURE		240.32		BALANCE SHEET		.00	TOTAL 240.32
1842 RONNIE BUGG												
07/06/21	9280	3423	TRAVEL REIMB	06/28 62821		001	200	475	TRAVEL AND SUBSISTE		139.50	139.50
08/02/21	9653	3740	TRAVEL REIMB	07/19 71921		001	200	559	TRAINING FEES		920.70	920.70
09/07/21	10116	4140	TRAVEL REIMB	08/17 81721		001	203	475	TRAVEL AND SUBSISTE		14.72	14.72
RONNIE BUGG				3	EXPENDITURE		1,074.92		BALANCE SHEET		.00	TOTAL 1,074.92
9107 RONNIE G ASHLEY												
06/07/21	8525	2754	JUROR	05/18 9107		001	161	575	JURORS AND WITNESS		30.00	30.00
RONNIE G ASHLEY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
507 ROSS & YERGER INC												
10/19/20	5745	175	BOND RENEWAL: J WOFFORD	10/05 297301		001	104	570	INSURANCE AND FIDEL		569.00	569.00
12/07/20	6341	731	BOND - C FAULKNER	11/20 299217		001	162	570	INSURANCE AND FIDEL		100.00	
12/07/20	6341	724	BOND RENEWAL	11/20 299218		001	160	570	INSURANCE AND FIDEL		100.00	200.00
12/21/20	6525	990	COMMERCIAL PACKAGE	11/30 299430		001	108	570	PREMIUMS		155,862.37	
12/21/20	6525	88	COMMERCIAL PACKAGE	11/30 299430A		097	265	570	INSURANCE AND FIDEL		5,848.56	
12/21/20	6525	227	COMMERCIAL PACKAGE	11/30 299430B		150	300	570	INSURANCE AND FIDEL		14,006.75	
12/21/20	6525	18	COMMERCIAL PACKAGE	11/30 299430C		160	300	570	INSURANCE AND FIDEL		6,258.34	

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12/21/20	6525	109	COMMERCIAL PACKAGE	11/30 299430D		400	340	570		INSURANCE AND FIDEL	4,283.98	
12/21/20	6525	990	BOILER & MACHINERY	11/30 299450		001	108	570		PREMIUMS	4,834.19	
12/21/20	6525	88	BOILER & MACHINERY	11/30 299450A		097	265	570		INSURANCE AND FIDEL	181.40	
12/21/20	6525	227	BOILER & MACHINERY	11/30 299450B		150	300	570		INSURANCE AND FIDEL	434.43	
12/21/20	6525	18	BOILER & MACHINERY	11/30 299450C		160	300	570		INSURANCE AND FIDEL	194.11	
12/21/20	6525	109	BOILER & MACHINERY	11/30 299450D		400	340	570		INSURANCE AND FIDEL	132.87	
12/21/20	6525	990	CYBER SECURITY	11/30 299453		001	108	570		PREMIUMS	10,385.00	
12/21/20	6525	990	PUBLIC OFFICIAL LIABILITY	11/30 299454		001	108	570		PREMIUMS	55,070.64	
12/21/20	6525	88	PUBLIC OFFICIALS LIABILIT	11/30 299454A		097	265	570		INSURANCE AND FIDEL	2,066.47	
12/21/20	6525	227	PUBLIC OFFICIALS LIABILIT	11/30 299454B		150	300	570		INSURANCE AND FIDEL	4,948.99	
12/21/20	6525	18	PUBLIC OFFICIALS LIABILIT	11/30 299454C		160	300	570		INSURANCE AND FIDEL	2,211.25	
12/21/20	6525	109	PUBLIC OFFICIALS LIABILIT	11/30 299454D		400	340	570		INSURANCE AND FIDEL	1,513.65	268,233.00
02/16/21	7163	4	LCEDD: C DUKE	01/25 300735		012	191	570		INSURANCE AND FIDEL	175.00	
02/16/21	7163	4	LCEDD: A PATTERSON	01/25 300736		012	191	570		INSURANCE AND FIDEL	175.00	
02/16/21	7163	4	LCEDD: D COPENHAVEN	01/25 300737		012	191	570		INSURANCE AND FIDEL	175.00	
02/16/21	7163	4	LCEDD: C ROGERS	01/25 300739		012	191	570		INSURANCE AND FIDEL	175.00	700.00
03/01/21	7309	1677	COMMERCIAL PKG	02/10 301209		001	108	570		PREMIUMS	101,887.93	
03/01/21	7309	146	COMM PKG	02/10 301209A		097	265	570		INSURANCE AND FIDEL	3,823.23	
03/01/21	7309	392	COMM PKG	02/10 301209B		150	300	570		INSURANCE AND FIDEL	9,156.28	
03/01/21	7309	27	COMM PKG	02/10 301209C		160	300	570		INSURANCE AND FIDEL	4,091.10	
03/01/21	7309	190	COMM PKG	02/10 301209D		400	340	570		INSURANCE AND FIDEL	2,800.46	121,759.00
03/15/21	7551	1903	NOTARY BOND - J ESCHER	02/09 301126		001	200	570		INSURANCE AND FIDEL	50.00	50.00
04/19/21	8060	2366	106941756: B BENSON	04/12 302528		001	100	570		INSURANCE AND FIDEL	175.00	175.00
05/17/21	8442	2681	COMM PKG	05/10 303183		001	108	570		PREMIUMS	101,887.93	
05/17/21	8442	207	COMM PKG	05/10 303183A		097	265	570		INSURANCE AND FIDEL	3,823.23	
05/17/21	8442	621	COMM PKG	05/10 303183B		150	300	570		INSURANCE AND FIDEL	9,156.28	
05/17/21	8442	46	COMM PKG	05/10 303183C		160	300	570		INSURANCE AND FIDEL	4,091.10	
05/17/21	8442	296	COMM PKG	05/10 303183D		400	340	570		INSURANCE AND FIDEL	2,800.46	121,759.00
06/07/21	8719	2919	UTILITY PAYMENT BOND	05/17 303360		001	100	570		INSURANCE AND FIDEL	100.00	100.00
08/02/21	9654	3741	107189490 B BENSON	07/12 304641		001	100	570		INSURANCE AND FIDEL	163.00	163.00
08/16/21	9835	3886	COMM PACKAGE	08/10 305523		001	108	570		PREMIUMS	101,887.93	
08/16/21	9835	293	COMM PKG	08/10 305523A		097	265	570		INSURANCE AND FIDEL	3,823.23	
08/16/21	9835	784	COMM PKG	08/10 305523B		150	300	570		INSURANCE AND FIDEL	9,156.28	
08/16/21	9835	175	COMM PKG	08/10 305523C		160	300	570		INSURANCE AND FIDEL	4,091.10	
08/16/21	9835	448	COMM PKG	08/10 305523D		400	340	570		INSURANCE AND FIDEL	2,800.46	121,759.00
ROSS & YERGER INC				11	EXPENDITURE	635,467.00	BALANCE SHEET			.00	TOTAL	635,467.00
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9110 ROSS AVEN JR												
06/07/21	8526	2755	JUROR	05/18 9110		001	161	575		JURORS AND WITNESS	46.80	46.80
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ROSS AVEN JR				1	EXPENDITURE	46.80	BALANCE SHEET			.00	TOTAL	46.80
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3592 ROWAN TIRE COMPANY INC											
04/05/21	7805	472 FLAT REPAIR	09/24 092420		150	300	680		TIRES AND TUBES	15.00	15.00
08/16/21	9836	176 TIRE	07/28 72821		160	300	680		TIRES AND TUBES	45.00	45.00
ROWAN TIRE COMPANY INC			2	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
7668 RUFF JAMES											
11/03/20	9838	214 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
RUFF JAMES			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
7662 RUFF LENDA											
11/03/20	9839	215 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
RUFF LENDA			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
8617 RUSSELL LANNY											
11/03/20	9840	216 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
RUSSELL LANNY			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
9130 RUSSELL NAUGHER											
06/21/21	8876	3070 JUROR	06/04 9130		001	161	575		JURORS AND WITNESS	30.00	30.00
RUSSELL NAUGHER			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
7736 RUSSELL PEGGY											
11/03/20	9841	217 THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
RUSSELL PEGGY			1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
9229 RUSSELL WATSON											
06/21/21	8877	3071 JUROR	06/11 9229		001	161	575		JURORS AND WITNESS	30.00	30.00
RUSSELL WATSON			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00

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6309 RUTHERFORD SARA														
11/03/20	9842	218	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100		CLAIMS PAYABLE	205.00		205.00
	RUTHERFORD SARA			1	EXPENDITURE		205.00				BALANCE SHEET	.00	TOTAL	205.00
690 S & H STEEL CENTER INC														
06/07/21	8720	2920	STEEL	05/17	108692		001	204	641		BUILDING REPAIRS AN	62.55		62.55
	S & H STEEL CENTER INC			1	EXPENDITURE		62.55				BALANCE SHEET	.00	TOTAL	62.55
638 S & J AUTO PARTS														
05/17/21	8443	622	WASHER FLUID	04/29	15471		150	300	695		OTHER CONSUMABLE SU	31.74		31.74
08/02/21	9655	129	BRAKE PADS	07/15	91556		160	300	682		OTHER MACHINERY REP	25.80		25.80
09/20/21	10381	274	HOSE, CONNECTOR	08/30	62275		160	300	682		OTHER MACHINERY REP	9.37		
09/20/21	10381	274	HEADLIGHT	08/30	62295		160	300	682		OTHER MACHINERY REP	4.59		13.96
	S & J AUTO PARTS			3	EXPENDITURE		71.50				BALANCE SHEET	.00	TOTAL	71.50
112 S & S GRAPHICS														
12/07/20	6342	748	PAYMENT AGREEMENT	11/12	11393		001	166	603		OFFICE SUPPLIES AND	200.00		
12/07/20	6342	748	ENVELOPES	11/20	11402		001	166	603		OFFICE SUPPLIES AND	561.75		761.75
01/05/21	6679	1129	JACKETS	12/22	11449		001	166	603		OFFICE SUPPLIES AND	334.00		334.00
01/19/21	6823	1256	SENTENCE ORDER	01/05	11459		001	166	603		OFFICE SUPPLIES AND	650.00		650.00
03/01/21	7310	1678	SENTENCE ORDER	02/10	11488		001	166	603		OFFICE SUPPLIES AND	650.00		650.00
04/19/21	8061	2367	REDUCTION FORM	03/29	11523		001	166	603		OFFICE SUPPLIES AND	200.00		
04/19/21	8061	2367	ENVELOPES	03/29	11524		001	166	603		OFFICE SUPPLIES AND	312.50		512.50
05/03/21	8238	2519	AFFIDAVIT, WARRANT	04/23	11548		001	166	603		OFFICE SUPPLIES AND	186.00		186.00
05/17/21	8444	2682	ENVELOPES	05/11	11568		001	101	603		OFFICE SUPPLIES AND	1,072.00		1,072.00
06/07/21	8721	2921	CRIMINAL JACKETS	04/30	11559		001	166	603		OFFICE SUPPLIES AND	668.00		668.00
06/21/21	9017	3187	ENVELOPES	06/01	11581		001	166	603		OFFICE SUPPLIES AND	268.00		268.00
07/06/21	9281	3424	TIME SHEETS	06/29	11596		001	101	603		OFFICE SUPPLIES AND	270.00		270.00
	S & S GRAPHICS			10	EXPENDITURE		5,372.25				BALANCE SHEET	.00	TOTAL	5,372.25

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921 S & T AUTO REPAIRS LLC													
09/07/21	10117	4141	HOOD AND ROOF REPAIR	08/23	767	001	200	542	VEHICLES R&M BY OUT		1,000.00	1,000.00	
S & T AUTO REPAIRS LLC													
		1	EXPENDITURE			1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
9146 SABRINA SHORTER													
06/21/21	8878	3072	JUROR	06/04	9146	001	161	575	JURORS AND WITNESS		30.00	30.00	
SABRINA SHORTER													
		1	EXPENDITURE			30.00			BALANCE SHEET		.00	TOTAL	30.00
406 SAFE INC													
05/03/21	8239	2520	20-21 GRANT	04/21	42121	001	471	750	GRANTS/SUBSIDIES -		12,810.00	12,810.00	
SAFE INC													
		1	EXPENDITURE			12,810.00			BALANCE SHEET		.00	TOTAL	12,810.00
229 SAFEGUARD BUSINESS SYSTEMS													
12/07/20	6343	677	CRIMINAL COURT CASH JOURN	11/09	99374	001	102	603	OFFICE SUPPLIES AND		87.15	87.15	
09/07/21	10118	4142	MINUTE BOOKS	08/13	4649254	001	162	600	RECORD BOOKS/BINDER		1,983.61	1,983.61	
SAFEGUARD BUSINESS SYSTEMS													
		2	EXPENDITURE			2,070.76			BALANCE SHEET		.00	TOTAL	2,070.76
3711 SAFETY RESTRAINT CHAIR, INC													
02/16/21	7164	1570	CHAIR	02/04	2927	001	204	613	LAW ENFORCEMENT SUP		728.46	728.46	
SAFETY RESTRAINT CHAIR, INC													
		1	EXPENDITURE			728.46			BALANCE SHEET		.00	TOTAL	728.46
1967 SALTILLO PLUMBING & ELEC SUPPL													
12/21/20	6526	228	REPAIR PARTS	12/08	61039	150	300	695	OTHER CONSUMABLE SU		13.35	13.35	
09/20/21	10382	275	REPAIRS	08/25	62230	160	300	695	OTHER CONSUMABLE SU		34.49	34.49	
SALTILLO PLUMBING & ELEC SUPPLY													
		2	EXPENDITURE			47.84			BALANCE SHEET		.00	TOTAL	47.84
3502 SALTILLO WATER WORKS													
10/19/20	5746	28	E911: 8/15-9/15	10/10	8503A	097	265	510	UTILITIES		45.92	45.92	

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11/16/20	6139	60	010418503/E911	10/15	101520	097	265	510		UTILITIES	54.94	54.94	
12/21/20	6527	89	010418503 - E911	12/08	121520	097	265	510		UTILITIES	43.48	43.48	
01/19/21	6824	106	010418503 E911	01/08	11521	097	265	510		UTILITIES	35.02	35.02	
02/16/21	7165	133	010418503 E911	02/03	21521	097	265	510		UTILITIES	43.96	43.96	
03/15/21	7552	157	010418503 E911	03/10	31021	097	265	510		UTILITIES	61.41	61.41	
04/19/21	8062	185	010418503 E911	04/15	41521	097	265	510		UTILITIES	38.84	38.84	
05/17/21	8445	208	010418503 911	05/04	51521	097	265	510		UTILITIES	42.01	42.01	
06/21/21	9018	246	010418503	06/08	61521	097	265	510		UTILITIES	47.99	47.99	
07/19/21	9443	270	10418503 E911	07/08	71521	097	265	510		UTILITIES	87.64	87.64	
08/16/21	9837	294	10418503 E911	08/09	81521	097	265	510		UTILITIES	59.82	59.82	
09/07/21	10119	317	010418503 E-911	09/01	9121	097	265	510		UTILITIES	71.78	71.78	
SALTILLO WATER WORKS				12	EXPENDITURE			632.81		BALANCE SHEET	.00	TOTAL	632.81
-----													
1830 SAM RILEY													
07/06/21	9282	3425	TRAVEL REIMB	06/16	61621	001	200	475		TRAVEL AND SUBSISTE	230.00	230.00	
09/07/21	10120	4143	TRAVEL REIMB	08/23	82321	001	200	475		TRAVEL AND SUBSISTE	618.60	618.60	
SAM RILEY				2	EXPENDITURE			848.60		BALANCE SHEET	.00	TOTAL	848.60
-----													
1370 SAM'S CLUB DIRECT													
11/02/20	5968	440	CHAIR, TONER	10/15	101520	001	200	603		OFFICE SUPPLIES AND	322.92		
11/02/20	5968	475	32 720P	10/20	102020	001	221	695		OTHER CONSUMABLE SU	149.88	472.80	
11/16/20	6140	620	SERTACHAIR	10/30	103020	001	204	603		OFFICE SUPPLIES AND	99.98	99.98	
12/07/20	6344	1	FOOD	11/14	111420	197	222	60694		JUV DET CTR PROJ	167.92		
12/07/20	6344	779	TONER	11/23	112320	001	200	603		OFFICE SUPPLIES AND	345.83		
						001	204	603		OFFICE SUPPLIES AND	74.98	588.73	
01/05/21	6680	20	32" MAGNAVOX	12/15	121520	195	202	692		CLOTHES/DRY GOODS -	119.88	119.88	
01/19/21	6825	1257	SNACKS, TONER, THERMOMETE	01/08	2899	001	200	603		OFFICE SUPPLIES AND	130.46		
						001	204	696		MEDICAL SUPPLIES	59.96		
						001	222	694		FOOD FOR PRISONERS	35.92	226.34	

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02/01/21	7008	1429	SNACKS	01/11	2904	001	200	559		TRAINING FEES	70.60	
02/01/21	7008	26	SHARP 1.1 M	01/20	12021	195	202	692		CLOTHES/DRY GOODS -	319.92	
02/01/21	7008	1429	HARD DRIVE, HP ENVY	01/21	12121	001	200	603		OFFICE SUPPLIES AND	260.85	651.37
02/16/21	7166	1571	TONER, SNACKS	01/28	000509	001	200	603		OFFICE SUPPLIES AND	74.98	
						001	200	559		TRAINING FEES	44.87	119.85
03/15/21	7553	1905	SNACKS	02/11	9717	001	222	695		OTHER CONSUMABLE SU	86.70	
03/15/21	7553	1904	HP 64XL CLR	03/08	030821	001	200	603		OFFICE SUPPLIES AND	157.96	
						001	204	603		OFFICE SUPPLIES AND	78.98	323.64
04/05/21	7806	2142	HP 64XL CLR	03/22	675	001	200	603		OFFICE SUPPLIES AND	153.96	
						001	204	603		OFFICE SUPPLIES AND	78.98	232.94
05/03/21	8240	2521	SNACKS	04/13	0568	001	200	559		TRAINING FEES	116.78	
05/03/21	8240	2521	CHAIRS, BATTERIES	04/16	0246	001	200	603		OFFICE SUPPLIES AND	255.44	
						001	200	613		LAW ENFORCEMENT SUP	202.74	
05/03/21	8240	2521	INK CARTDG	04/27	5436	001	200	603		OFFICE SUPPLIES AND	407.90	982.86
05/17/21	8446	2684	CHAIR	05/05	5521	001	204	603		OFFICE SUPPLIES AND	99.98	
05/17/21	8446	2683	TV	05/10	51021	001	200	695		OTHER CONSUMABLE SU	189.88	289.86
06/07/21	8722	2923	CHAIR	05/20	9092	001	204	603		OFFICE SUPPLIES AND	99.98	
						001	221	695		OTHER CONSUMABLE SU	89.98	
06/07/21	8722	2922	TONER	05/25	52521	001	200	603		OFFICE SUPPLIES AND	134.46	324.42
06/21/21	9019	3188	HARD DRIVE	06/04	5405	001	200	603		OFFICE SUPPLIES AND	129.96	
06/21/21	9019	3188	0402 21059361 2 RENEWAL	06/08	9999999	001	200	571		DUES AND SUBSCRIPTI	140.00	269.96
07/06/21	9283	3426	OTTER GLASS, DEFENDER	06/17	61721	001	200	613		LAW ENFORCEMENT SUP	131.72	131.72
07/19/21	9444	3554	OTTER GLASS, DEFENDER	06/30	2927	001	200	603		OFFICE SUPPLIES AND	74.98	
						001	200	613		LAW ENFORCEMENT SUP	98.94	
07/19/21	9444	3554	SCANNER	07/01	194786	001	200	919		OTHER FURN & EQUIP	279.98	
07/19/21	9444	3554	HP ENVY 785	07/07	2848B	001	200	603		OFFICE SUPPLIES AND	194.98	648.88
08/02/21	9656	3742	OFFICE CHAIR	07/15	9092A	001	200	603		OFFICE SUPPLIES AND	129.98	
08/02/21	9656	3742	OFFICE CHAIR	07/19	9091A	001	200	603		OFFICE SUPPLIES AND	127.74	257.72
08/16/21	9838	3888	FOOD	07/27	72721	001	222	694		FOOD FOR PRISONERS	95.84	
08/16/21	9838	3887	WATER, BATTERIES	07/30	73021	001	200	613		LAW ENFORCEMENT SUP	43.96	
						001	200	695		OTHER CONSUMABLE SU	39.84	179.64
09/07/21	10121	4144	CHAIR	08/09	080921	001	200	603		OFFICE SUPPLIES AND	99.98	
09/07/21	10121	4144	CHAIR	08/09	6245950	001	200	603		OFFICE SUPPLIES AND	199.93	
09/07/21	10121	67	BASKETBALL GOAL	08/11	9376453	195	202	692		CLOTHES/DRY GOODS -	79.92	
09/07/21	10121	4145	INK CRTDG	08/23	203313	001	221	695		OTHER CONSUMABLE SU	42.98	
09/07/21	10121	4144	TONER	08/25	137671	001	200	603		OFFICE SUPPLIES AND	96.48	519.29
09/20/21	10383	4367	INK CRTDG	08/31	697550	001	200	603		OFFICE SUPPLIES AND	157.96	
09/20/21	10383	4368	CRTDG, SHREDDER	09/08	2820739	001	222	603		OFFICE SUPPLIES AND	607.94	

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09/20/21	10383	72 MMS, TCL32HD	09/08	9821	195	202	692		CLOTHES/DRY GOODS -	379.98	1,145.88
	SAM'S CLUB DIRECT		19	EXPENDITURE	7,585.76				BALANCE SHEET	.00	TOTAL 7,585.76
-----											
9127 SAMANTHA HIDALGO											
06/21/21	8879	3073 JUROR	06/04	9127	001	161	575		JURORS AND WITNESS	80.00	80.00
	SAMANTHA HIDALGO		1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
-----											
9329 SAMMY HOGUE											
08/02/21	9512	3616 JUROR	07/27	9329	001	162	575		JURORS AND WITNESS	42.32	42.32
	SAMMY HOGUE		1	EXPENDITURE	42.32				BALANCE SHEET	.00	TOTAL 42.32
-----											
1692 SAMMY REED											
10/05/20	5551	74 SEPT MILEAGE	09/24	092420	001	167	475		TRAVEL AND SUBSISTE	222.53	222.53
11/02/20	5969	413 MILEAGE	10/28	102820	001	167	475		TRAVEL AND SUBSISTE	189.75	189.75
12/07/20	6345	755 OCT-NOV MILEAGE	11/25	112520	001	167	475		TRAVEL AND SUBSISTE	449.08	449.08
01/19/21	6826	1258 DEC MILEAGE	01/10	11021	001	167	475		TRAVEL AND SUBSISTE	255.88	255.88
02/01/21	7009	1430 MILEAGE, POSTAGE	01/28	12821	001	167	475		TRAVEL AND SUBSISTE	286.25	299.20
					001	167	695		OTHER CONSUMABLE SU	12.95	
03/01/21	7311	1679 MILEAGE	02/23	22321	001	167	475		TRAVEL AND SUBSISTE	295.12	295.12
04/05/21	7807	2143 MILEAGE	03/30	33021	001	167	475		TRAVEL AND SUBSISTE	162.42	162.42
05/03/21	8241	2522 MILEAGE	04/28	042821	001	167	475		TRAVEL AND SUBSISTE	143.72	143.72
06/21/21	9020	3189 MILEAGE	05/26	52621	001	167	475		TRAVEL AND SUBSISTE	140.00	140.00
07/19/21	9445	3555 MILEAGE	07/13	71321	001	167	475		TRAVEL AND SUBSISTE	123.20	123.20
08/16/21	9839	3889 MILEAGE	07/29	72921	001	167	475		TRAVEL AND SUBSISTE	132.53	132.53
09/07/21	10122	4146 MILEAGE	08/30	83021	001	167	475		TRAVEL AND SUBSISTE	167.25	167.25
	SAMMY REED		12	EXPENDITURE	2,580.68				BALANCE SHEET	.00	TOTAL 2,580.68
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1292 SANCTUARY HOSPICE HOUSE											

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12/07/20	6346	835	ANNUAL GRANT	08/24	3545	001	425	750		GRANTS/SUBSIDIES -	22,029.00	22,029.00
			SANCTUARY HOSPICE HOUSE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 22,029.00
8661 SANDERS LYNN												
11/03/20	9843	219	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
			SANDERS LYNN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 185.00
8837 SANDERS, RAYMOND												
03/15/21	7403	1763	JUROR	02/25	8837	001	162	575		JURORS AND WITNESS	63.20	63.20
			SANDERS, RAYMOND	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 63.20
9279 SANDRA K ESTES												
07/06/21	9124	3284	JUROR	06/16	9279	001	161	575		JURORS AND WITNESS	37.84	37.84
			SANDRA K ESTES	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 37.84
9029 SANDRA RAY												
05/17/21	8322	2595	JUROR	04/30	9029	001	162	575		JURORS AND WITNESS	30.00	30.00
			SANDRA RAY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30.00
2393 SANDY LONG												
08/02/21	9657	3743	CELL PHONE REIMB	07/21	912	001	204	603		OFFICE SUPPLIES AND	695.49	695.49
			SANDY LONG	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 695.49
1608 SANSOM EQUIPMENT CO, INC												
11/16/20	6141	63	REPAIR PACKER 22	10/21	W00141	400	340	681		REPAIR AND REPLACEM	612.95	
11/16/20	6141	63	REPAIR LOADER	10/21	W00174	400	340	681		REPAIR AND REPLACEM	345.00	957.95
03/15/21	7554	206	FRONT LOADER REPAIR	03/03	W00322	400	340	681		REPAIR AND REPLACEM	425.33	
03/15/21	7554	206	REARLOADER REPAIR	03/03	W00323	400	340	681		REPAIR AND REPLACEM	353.76	779.09
04/05/21	7808	231	BOLTS, SCREW, BODY GUIDE	11/03	P00563	400	340	681		REPAIR AND REPLACEM	81.24	
04/05/21	7808	473	HOSE	03/09	P01023	150	300	681		REPAIR AND REPLACEM	967.96	1,049.20

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06/21/21	9021	356	13325 GARBAGE TRUCK	05/18	E00113	13325	400	340	915	VEHICLES (\$5,000 AN	282,195.00		
07/07/21	9021	356	VOID CLAIM NO 000356 CHEC	07/07	E00113	V 13325	400	340	915	VEHICLES (\$5,000 AN	282,195.00	CR	
07/07/21	9338	390	13325 REPLACEMENT CK FOR	07/07	113-2	13325	400	340	915	VEHICLES (\$5,000 AN	282,195.00		282,195.00
07/19/21	9446	404	JOYSTICK	06/25	P01491		400	340	681	REPAIR AND REPLACEM	1,458.16		1,458.16
09/07/21	10123	476	13444 JOYSTICK	08/12	P01696	13444	400	340	681	REPAIR AND REPLACEM	3,400.60		3,400.60
SANSOM EQUIPMENT CO, INC				7	EXPENDITURE		289,840.00			BALANCE SHEET	.00	TOTAL	289,840.00
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8659 SANSONE VANESSA													
11/03/20	9844	220	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00		185.00
SANSONE VANESSA				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
8717 SANTANA AUSTIN													
10/19/20	5647	247	JUROR	10/02	100220		001	161	575	JURORS AND WITNESS	30.00		30.00
SANTANA AUSTIN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
8765 SANTARACA PARKS													
11/02/20	5806	383	JUROR	10/27	8765		001	162	575	JURORS AND WITNESS	30.00		30.00
SANTARACA PARKS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
8615 SAPP JEREMY													
11/03/20	9845	221	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00		185.00
SAPP JEREMY				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
8632 SAPP KATHRYN													
11/03/20	9846	222	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00		185.00
SAPP KATHRYN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
-----													
8829 SAPPINGTON, ROGER													
03/15/21	7404	1764	JUROR	02/25	8829		001	162	575	JURORS AND WITNESS	49.14		49.14
SAPPINGTON, ROGER				1	EXPENDITURE		49.14			BALANCE SHEET	.00	TOTAL	49.14
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9282 SARA G REEDER												
07/06/21	9125	3285	JUROR	06/16 9282		001	161	575		JURORS AND WITNESS	42.32	42.32
	SARA G REEDER			1	EXPENDITURE		42.32			BALANCE SHEET	.00	TOTAL 42.32
9293 SARAH E BUEHLER												
07/06/21	9126	3286	JUROR	06/16 9293		001	161	575		JURORS AND WITNESS	36.72	36.72
	SARAH E BUEHLER			1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL 36.72
517 SARAH WHISENANT												
10/05/20	5552	16	TRAVEL REIMB	09/23 92320		097	265	559		TRAINING FEES	50.00	50.00
	SARAH WHISENANT			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
6093 SAULSBERRY THOMAS												
11/03/20	9847	223	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
	SAULSBERRY THOMAS			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
9431 SAVANNAH HESTER												
09/20/21	10227	4246	JUROR	09/13 9431		001	161	575		JURORS AND WITNESS	50.16	50.16
	SAVANNAH HESTER			1	EXPENDITURE		50.16			BALANCE SHEET	.00	TOTAL 50.16
8816 SCARLETT UNDERWOOD												
01/19/21	6732	1172	JUROR	01/12 11221		001	161	575		JURORS AND WITNESS	401.80	401.80
	SCARLETT UNDERWOOD			1	EXPENDITURE		401.80			BALANCE SHEET	.00	TOTAL 401.80
102 SCHAUS LLC												
10/05/20	5553	125	CONTRACT 111519 6-1/7-24	07/24 72920		001	260	554		CONSULTANT FEES	3,675.00	
10/05/20	5553	125	8-22/9-25 CONSULTANT FEES	09/25 92820		001	260	554		CONSULTANT FEES	1,710.00	5,385.00
11/02/20	5970	485	111519; 9-26/10-16	10/16 101520		001	260	554		CONSULTANT FEES	4,140.00	4,140.00
12/21/20	6528	991	111519- 10.17/11.30	11/30 113320		001	260	571		DUES AND SUBSCRIPTI	1,980.00	1,980.00

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02/16/21	7167	1572	111519	01/22	12421	001	260	554		CONSULTANT FEES	4,050.00	4,050.00
04/05/21	7809	2144	111519 1.23/3.19	03/19	32221	001	260	554		CONSULTANT FEES	5,760.00	5,760.00
06/21/21	9022	3190	CONSULTANT FEES	06/02	53021	001	260	554		CONSULTANT FEES	4,680.00	4,680.00
SCHAUS LLC				6	EXPENDITURE			25,995.00		BALANCE SHEET	.00	TOTAL 25,995.00
-----												
6842 SCOTT PHYLLIS												
11/03/20	9848	224	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
SCOTT PHYLLIS				1	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL 185.00
-----												
8828 SCOTT, SAMMIE												
03/15/21	7405	1765	JUROR	02/25	8828	001	162	575		JURORS AND WITNESS	51.60	51.60
SCOTT, SAMMIE				1	EXPENDITURE			51.60		BALANCE SHEET	.00	TOTAL 51.60
-----												
863 SCOTT'S TRAILER EQUIPMENT INC												
10/05/20	5554	17	PARTS FOR REAIR TO TRAILER	09/22	8392	097	265	681		REPAIR AND REPLACEM	48.00	48.00
SCOTT'S TRAILER EQUIPMENT INC				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL 48.00
-----												
1558 SCOTTY REEDY												
03/01/21	7312	1680	FBINAA DUES	02/23	22321	001	200	571		DUES AND SUBSCRIPTI	115.00	115.00
09/07/21	10124	4147	TRAVEL REIMB	08/17	81721	001	200	475		TRAVEL AND SUBSISTE	124.73	124.73
SCOTTY REEDY				2	EXPENDITURE			239.73		BALANCE SHEET	.00	TOTAL 239.73
-----												
2091 SCRUGGS EQUIPMENT CO INC												
07/06/21	9284	756	PVC	06/24	4154240	150	300	695		OTHER CONSUMABLE SU	31.48	
07/07/21	9284	756	VOID CLAIM NO 000756	CHEC 07/07	4154240V	150	300	695		OTHER CONSUMABLE SU	31.48	CR
SCRUGGS EQUIPMENT CO INC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
-----												
079 SCRUGGS FARM, LAWN & GARDEN LL												
10/19/20	5747	7	HEAT SHIELD	06/08	3700480	160	300	682		OTHER MACHINERY REP	367.38	
10/19/20	5747	7	BLADE SET	06/23	3715530	160	300	695		OTHER CONSUMABLE SU	185.00	

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10/19/20	5747	7 SKID SHOE, BLADE SET	06/24 3716405		160 300 682	OTHER MACHINERY REP	1,945.42CR	
10/19/20	5747	7 TEE, NIPPLE, PLUG, COUPLI	08/27 3771124		160 300 682	OTHER MACHINERY REP	181.77	
10/19/20	5747	7 FUEL LINE	08/28 3771805		160 300 682	OTHER MACHINERY REP	32.76	
10/19/20	5747	7 COUPLING, RELIEF VALVE	09/02 3776248		160 300 682	OTHER MACHINERY REP	178.26	
10/19/20	5747	7 SCREWDRIVER, MAIL BOX	09/08 3782332		160 300 695	OTHER CONSUMABLE SU	38.55	
10/19/20	5747	7 HY-GARD	09/10 3783485		160 300 695	OTHER CONSUMABLE SU	185.52	
10/19/20	5747	7 FLEX HANDLE	09/16 3789097		160 300 695	OTHER CONSUMABLE SU	34.50	
10/19/20	5747	7 BLADE	09/16 3789348		160 300 682	OTHER MACHINERY REP	86.56	
10/19/20	5747	7 BLADE	09/17 3789848		160 300 682	OTHER MACHINERY REP	73.68	
10/19/20	5747	7 OIL FILTER	09/21 3793915		160 300 682	OTHER MACHINERY REP	15.20	
10/19/20	5747	7 MUFFLER CREDIT	09/22 3795047		160 300 682	OTHER MACHINERY REP	68.29CR	
10/19/20	5747	7 FILTER	09/28 3800471		160 300 682	OTHER MACHINERY REP	45.60	
10/19/20	5747	7 FILTERS	09/30 3801724		160 300 682	OTHER MACHINERY REP	183.72	
10/19/20	5747	7 PLIERS, WRENCH, PRY BAR	10/01 3802550		160 300 682	OTHER MACHINERY REP	325.43	
10/19/20	5747	7 STRAINER, PLUG	10/05 3807082		160 300 682	OTHER MACHINERY REP	61.97	
10/19/20	5747	7 TIE WRAP, BULB, CLAMPS	10/06 3807285		160 300 682	OTHER MACHINERY REP	31.67	13.86
11/02/20	5971	89 OIL FILTER	10/12 3926761		150 300 695	OTHER CONSUMABLE SU	15.20	15.20
11/16/20	6142	136 15W40, FILER ELEMENT, FIL	09/22 3908724		150 300 681	REPAIR AND REPLACEM	420.00	420.00
12/07/20	6347	181 BOLT HOOK	11/05 3946331		150 300 695	OTHER CONSUMABLE SU	67.95	
12/07/20	6347	181 6610 T	11/18 3957069		150 300 695	OTHER CONSUMABLE SU	108.00	175.95
12/21/20	6529	229 LUMBER	12/02 3969591		150 300 695	OTHER CONSUMABLE SU	310.50	
12/21/20	6529	229 LUMBER	12/03 3970306		150 300 695	OTHER CONSUMABLE SU	244.85	555.35
01/19/21	6827	283 15W40, OIL FILTER	12/17 3984205		150 300 695	OTHER CONSUMABLE SU	135.61	135.61
03/01/21	7313	393 HACKSAW, HYDRANT	02/22 4037033		150 300 695	OTHER CONSUMABLE SU	93.73	93.73
03/15/21	7555	425 SDS-PLUS	02/23 4037652		150 300 695	OTHER CONSUMABLE SU	42.94	
03/15/21	7555	425 KIT, WING NUT	02/24 4038613		150 300 681	REPAIR AND REPLACEM	82.70	
03/15/21	7555	425 15W40, OIL FILTER	03/02 4043395		150 300 681	REPAIR AND REPLACEM	187.64	
03/15/21	7555	425 BUSHINGS, TEE	03/08 4048619		150 300 681	REPAIR AND REPLACEM	94.18	407.46
04/05/21	7810	474 15W40. FILTER	03/15 4054906		150 300 681	REPAIR AND REPLACEM	870.18	
04/05/21	7810	474 OIL FILTER	03/16 4055774		150 300 695	OTHER CONSUMABLE SU	15.20	
04/05/21	7810	474 SHOP VAC	03/16 4056312		150 300 695	OTHER CONSUMABLE SU	64.99	
04/05/21	7810	474 CROSSBOW, BULBS	03/17 4056596		150 300 695	OTHER CONSUMABLE SU	206.99	
04/05/21	7810	474 BOLTS, NUTS, WASHERS	03/18 4057267		150 300 681	REPAIR AND REPLACEM	209.82	
04/05/21	7810	474 TEEJET, SHAKEDOWN	03/23 4062778		150 300 681	REPAIR AND REPLACEM	153.24	1,520.42
04/19/21	8063	525 FUEL HOSE	03/29 4068934		150 300 681	REPAIR AND REPLACEM	53.99	
04/19/21	8063	525 SWITCH, EXT CORD	03/30 4069814		150 300 681	REPAIR AND REPLACEM	63.97	
04/19/21	8063	525 ROUND UP	04/05 4075562		150 300 695	OTHER CONSUMABLE SU	825.00	
04/19/21	8063	525 FUEL HOSE	04/05 4076387		150 300 681	REPAIR AND REPLACEM	53.99	
04/19/21	8063	525 ROUND UP	04/06 4076774		150 300 695	OTHER CONSUMABLE SU	825.00	
04/19/21	8063	525 ROUND UP	04/07 4077610		150 300 695	OTHER CONSUMABLE SU	1,237.50	3,059.45
05/03/21	8242	567 GUNDOWN MAX	04/14 4085226		150 300 695	OTHER CONSUMABLE SU	30.50	

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05/03/21	8242	567	BLADES	04/15	4086331	150	300	681		REPAIR AND REPLACEM	208.92	
05/03/21	8242	567	COUPLER, CLAMP	04/19	4090748	150	300	695		OTHER CONSUMABLE SU	16.88	
05/03/21	8242	567	CROSSOW, ROUND UP	04/19	4090751	150	300	695		OTHER CONSUMABLE SU	1,380.99	
05/03/21	8242	567	DECK SCREWS	04/19	4091309	150	300	695		OTHER CONSUMABLE SU	182.21	
05/03/21	8242	567	FILTER, ELEMENT	04/20	4092132	150	300	681		REPAIR AND REPLACEM	93.48	
05/03/21	8242	567	DRIVE SHAFT	04/20	4092170	150	300	681		REPAIR AND REPLACEM	546.58	
05/03/21	8242	567	HARNESS, CLAMP	04/21	4092623	150	300	695		OTHER CONSUMABLE SU	102.73	
05/03/21	8242	567	BALL VALVE, ADAPTER	04/22	4093519	150	300	681		REPAIR AND REPLACEM	65.93	2,628.22
05/17/21	8447	623	LIME	04/27	4099622	150	300	695		OTHER CONSUMABLE SU	8.99	
05/17/21	8447	47	SPRAYER	04/29	4100767	160	300	695		OTHER CONSUMABLE SU	12.99	
05/17/21	8447	623	COTTER PIN, AXLE	04/29	4101090	150	300	681		REPAIR AND REPLACEM	190.69	212.67
06/07/21	8723	676	CHAIN CUT LOOP	05/12	4113523	150	300	681		REPAIR AND REPLACEM	73.85	
06/07/21	8723	676	CROSSBOW	05/18	4119543	150	300	695		OTHER CONSUMABLE SU	73.98	
06/07/21	8723	676	FILTER, ELEMENT	05/19	4120365	150	300	681		REPAIR AND REPLACEM	66.55	214.38
06/21/21	9023	723	SULFER, GRASS SEED	05/24	4125790	150	300	695		OTHER CONSUMABLE SU	160.50	
06/21/21	9023	723	PUMP, SCREWDRIVER	05/26	4127311	150	300	681		REPAIR AND REPLACEM	78.98	
06/21/21	9023	723	WINDOW	06/02	4134900	150	300	681		REPAIR AND REPLACEM	199.14	
06/21/21	9023	723	TREATED POST	06/07	4139590	150	300	695		OTHER CONSUMABLE SU	140.85	
06/21/21	9023	723	BLADE SET W/BOLTS	06/08	4139822	150	300	681		REPAIR AND REPLACEM	185.00	
06/21/21	9023	3191	OIL FILTER	06/14	4144800	001	151	681		REPAIR AND REPLACEM	17.52	781.99
07/06/21	9285	757	PUMP GEAR	06/02	4134857	150	300	681		REPAIR AND REPLACEM	980.89	
07/06/21	9285	757	OIL COOLER	06/03	4135854	150	300	681		REPAIR AND REPLACEM	1,497.04	
07/06/21	9285	757	FILTER, DRIVE SHAFT	06/09	4140526	150	300	681		REPAIR AND REPLACEM	704.42	
07/06/21	9285	69	BOLTS, NUTS, WASHERS	06/28	4157948	160	300	695		OTHER CONSUMABLE SU	11.34	3,193.69
07/19/21	9447	97	STRAINER	06/23	4153807	160	300	682		OTHER MACHINERY REP	35.18	
07/19/21	9447	772	PVC	06/24	4154240	150	300	695		OTHER CONSUMABLE SU	31.48	
07/19/21	9447	405	RING, FILTERS	07/10	4168408	400	340	681		REPAIR AND REPLACEM	27.11	93.77
08/02/21	9658	429	ROUND UP	07/05	4164725	400	340	695		OTHER CONSUMABLE SU	119.98	
08/02/21	9658	130	DEFLECTOR	07/14	4172179	160	300	695		OTHER CONSUMABLE SU	42.93	
08/02/21	9658	130	T POST	07/19	4176252	160	300	695		OTHER CONSUMABLE SU	51.45	
08/02/21	9658	130	VALVE, BUSHING	07/20	4176975	160	300	682		OTHER MACHINERY REP	287.18	501.54
08/16/21	9840	177	SOLENOID, BRAKE VALVE	07/21	4178083	160	300	682		OTHER MACHINERY REP	189.98	
08/16/21	9840	177	SOIL PROBE	07/21	4178262	160	300	644		SMALL TOOLS	59.98	
08/16/21	9840	177	BRASS PRV-300	07/22	4178490	160	300	682		OTHER MACHINERY REP	62.99	
08/16/21	9840	177	FILTERS	07/26	4182706	160	300	682		OTHER MACHINERY REP	933.47	
08/16/21	9840	177	MOWER BLADES	08/04	4191554	160	300	682		OTHER MACHINERY REP	35.19	1,281.61
09/07/21	10125	225	FILTER, ELEMENT	08/11	4197436	160	300	680		TIRES AND TUBES	31.16	
09/07/21	10125	225	MAILBOX	08/18	4204286	160	300	695		OTHER CONSUMABLE SU	29.99	
09/07/21	10125	225	BULB	08/19	4204696	160	300	695		OTHER CONSUMABLE SU	7.64	
09/07/21	10125	225	FILTER ELEMENT	08/19	4204701	160	300	682		OTHER MACHINERY REP	288.30	357.09
09/20/21	10384	276	FUEL FILTER	08/26	4210958	160	300	682		OTHER MACHINERY REP	67.89	
09/20/21	10384	276	WINDSHILED, TIEDOWN	08/26	4211151	160	300	682		OTHER MACHINERY REP	473.38	

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09/20/21	10384	276	WEATHERSTR	08/26	4211439	160	300	682	OTHER	MACHINERY REP	63.86	
09/20/21	10384	276	13479 VALVES	08/31	4216113	160	300	682	OTHER	MACHINERY REP	3,202.70	
09/20/21	10384	276	ALAMO KITS	09/02	4217154	160	300	682	OTHER	MACHINERY REP	155.90	3,963.73
SCRUGGS FARM, LAWN & GARDEN LLC				20	EXPENDITURE	19,625.72			BALANCE SHEET		.00	TOTAL 19,625.72
-----												
9167 SECANDERS CLARK												
06/21/21	8880	3074	JUROR	06/04	9167	001	161	575	JURORS	AND WITNESS	30.00	30.00
SECANDERS CLARK				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00
-----												
3708 SECOND LOOK TRAINING												
02/01/21	7010	1431	CRIME SCEEN STAGING	01/12	1	001	200	559	TRAINING	FEEES	250.00	250.00
SECOND LOOK TRAINING				1	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL 250.00
-----												
1630 SECURITY ALARMS OF TUPELO												
10/05/20	5555	9	CAMERA REPAIRS	09/16	02327	400	340	695	OTHER	CONSUMABLE SU	500.00	500.00
10/19/20	5748	24	CENTRAL STATION MONITORIN	10/01	02409	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
11/16/20	6143	64	CENTRAL STATION MONITORIN	11/01	02564	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
12/07/20	6348	88	MONITORING	12/01	2722	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
01/05/21	6681	128	SW MONITORING	12/30	02851	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
02/16/21	7168	175	MONITORING	02/01	03059	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
03/01/21	7314	1681	BATTERY	02/05	03128	001	151	681	REPAIR	AND REPLACEM	69.50	69.50
03/15/21	7556	1906	CELLULAR DIALER	02/25	03148	001	151	641	BUILDING	REPAIRS AN	550.00	
03/15/21	7556	207	MONITORING	03/01	03223	400	340	695	OTHER	CONSUMABLE SU	35.00	585.00
04/19/21	8064	253	MONITORING	04/01	03406	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
05/17/21	8448	2685	ANNUAL FIRE MONITORING	05/01	03539	001	151	641	BUILDING	REPAIRS AN	605.00	
05/17/21	8448	297	MONITORING	05/01	3538	400	340	695	OTHER	CONSUMABLE SU	35.00	640.00
06/07/21	8724	324	MONITORING	06/01	03662	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
07/19/21	9448	406	ALARM MONITORING	07/01	3858	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00
08/16/21	9841	449	ALARM MONITORING	08/01	4003	400	340	695	OTHER	CONSUMABLE SU	35.00	35.00

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09/20/21	10385	502	ALARM MONITORING	09/01 4327		400	340	695		OTHER CONSUMABLE SU	35.00	35.00
			SECURITY ALARMS OF TUPELO	14	EXPENDITURE	2,144.50				BALANCE SHEET	.00	TOTAL 2,144.50
9135 SEDERICA FORD												
06/21/21	8881	3075	JUROR	06/04 9135		001	161	575		JURORS AND WITNESS	30.00	30.00
			SEDERICA FORD	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
8769 SEQUOYA JONES												
11/02/20	5807	384	JUROR	10/27 8769		001	162	575		JURORS AND WITNESS	47.40	47.40
			SEQUOYA JONES	1	EXPENDITURE	47.40				BALANCE SHEET	.00	TOTAL 47.40
3763 SERVPRO OF TUPELO												
08/16/21	9842	3890	13418 WATER CLEAN UP	08/10 5087	13418	001	151	641		BUILDING REPAIRS AN	3,396.47	3,396.47
			SERVPRO OF TUPELO	1	EXPENDITURE	3,396.47				BALANCE SHEET	.00	TOTAL 3,396.47
1708 SETCO, SOLID TIRE & RIM												
02/01/21	7011	157	13147 TIRES	01/08 219484	13147	400	340	680		TIRES AND TUBES	16,327.09	16,327.09
03/15/21	7557	208	13167 RUBBER CUTTING BLAD	01/29 2201590	13167	400	340	681		REPAIR AND REPLACEM	4,270.85	4,270.85
07/06/21	9286	381	13345 KEYHOLE BLADES	06/14 221930	13345	400	340	681		REPAIR AND REPLACEM	4,836.77	4,836.77
			SETCO, SOLID TIRE & RIM	3	EXPENDITURE	25,434.71				BALANCE SHEET	.00	TOTAL 25,434.71
8794 SHACK CARL												
11/03/20	9849	225	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
			SHACK CARL	1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8648 SHAFER BRANDI												
11/03/20	9850	226	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
			SHAFER BRANDI	1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
9024 SHANELLE ROBERTS												

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04/19/21	7924	2257	JUROR	04/08	9024	001	161	575	JURORS AND WITNESS		40.00		40.00
	SHANELLE ROBERTS			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
9096 SHANNON FRYER													
06/07/21	8527	2756	JUROR	05/18	9096	001	161	575	JURORS AND WITNESS		42.32		42.32
	SHANNON FRYER			1	EXPENDITURE		42.32		BALANCE SHEET		.00	TOTAL	42.32
9274 SHAQUANA M POUNDS													
07/06/21	9127	3287	JUROR	06/16	9274	001	161	575	JURORS AND WITNESS		30.00		30.00
	SHAQUANA M POUNDS			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
086 SHAREN SEWELL													
12/07/20	6349	728	MILEAGE	11/19	111920	001	161	475	TRAVEL AND SUBSISTE		151.80		151.80
01/19/21	6828	1259	GUILTY PLEAS	12/30	123020	001	161	585	MISC CONTRACTUAL SE		147.60		147.60
02/16/21	7169	1573	GUILTY PLEAS	02/05	2521	001	161	585	MISC CONTRACTUAL SE		240.00		
02/16/21	7169	1573	MILEAGE	02/05	2521A	001	161	475	TRAVEL AND SUBSISTE		172.10		412.10
06/07/21	8725	2924	GUILTY PLEAS	05/20	52021	001	161	585	MISC CONTRACTUAL SE		252.00		
06/07/21	8725	2924	MILEAGE	05/21	52121	001	161	475	TRAVEL AND SUBSISTE		344.96		
06/07/21	8725	2924	GUILTY PLEAS	05/28	52821	001	161	585	MISC CONTRACTUAL SE		188.40		785.36
06/21/21	9024	3192	GUILTY PLEAS	06/02	6221	001	161	585	MISC CONTRACTUAL SE		68.00		68.00
07/06/21	9287	3427	TRANSCRIPT	06/24	62421	001	161	585	MISC CONTRACTUAL SE		384.00		384.00
08/16/21	9843	3891	GUILTY PLEAS	07/30	73021	001	161	585	MISC CONTRACTUAL SE		873.60		873.60
09/07/21	10126	4148	MILEAGE	08/26	82621	001	161	475	TRAVEL AND SUBSISTE		246.40		246.40
	SHAREN SEWELL			8	EXPENDITURE		3,068.86		BALANCE SHEET		.00	TOTAL	3,068.86
8972 SHARON BROOKIN													
04/19/21	7925	2258	JUROR	04/08	8972	001	161	575	JURORS AND WITNESS		40.00		40.00
	SHARON BROOKIN			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8963 SHARON BUTTS													

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04/19/21	7926	2259	JUROR	04/06	8963	001	162	575		JURORS AND WITNESS	55.52		55.52
	SHARON BUTTS			1	EXPENDITURE		55.52			BALANCE SHEET	.00	TOTAL	55.52
8979 SHARON DAVIS													
04/19/21	7927	2260	JUROR	04/08	8979	001	161	575		JURORS AND WITNESS	59.04		59.04
	SHARON DAVIS			1	EXPENDITURE		59.04			BALANCE SHEET	.00	TOTAL	59.04
9035 SHARON SCALES													
05/17/21	8323	2596	JUROR	04/30	9035	001	162	575		JURORS AND WITNESS	50.88		50.88
	SHARON SCALES			1	EXPENDITURE		50.88			BALANCE SHEET	.00	TOTAL	50.88
3516 SHARP ELECTRONICS CORP													
11/02/20	5972	323	8200017781: TC	10/21	405660	001	104	534		OFFICE MACHINE RENT	65.78		65.78
12/07/20	6350	758	8200044608 CO. ATTY	11/06	411133	001	169	534		OFFICE MACHINE RENT	98.18		98.18
01/05/21	6682	1130	8200017781 TAX COLLECTOR	12/01	410529	001	104	534		OFFICE MACHINE RENT	65.78		65.78
02/01/21	7012	1432	101 0016310 000	01/29	420941	001	104	534		OFFICE MACHINE RENT	65.78		65.78
03/01/21	7315	1682	8200017781	02/04	426123	001	104	534		OFFICE MACHINE RENT	65.78		65.78
04/05/21	7811	2145	8200017781	03/07	431181	001	104	534		OFFICE MACHINE RENT	65.78		65.78
05/03/21	8243	2523	8200017781	04/06	436187	001	104	534		OFFICE MACHINE RENT	65.78		65.78
06/07/21	8726	2925	8200017781	05/07	441065	001	104	534		OFFICE MACHINE RENT	65.78		65.78
07/06/21	9288	3428	8200017781	06/06	445976	001	104	534		OFFICE MACHINE RENT	65.78		65.78
08/02/21	9659	3744	8200017781	07/28	450928	001	104	534		OFFICE MACHINE RENT	65.78		65.78
09/07/21	10127	4149	8200017781	08/07	455887	001	104	534		OFFICE MACHINE RENT	65.78		65.78
	SHARP ELECTRONICS CORP			11	EXPENDITURE		755.98			BALANCE SHEET	.00	TOTAL	755.98
8771 SHAUN CRAYTON													
11/02/20	5808	385	JUROR	10/27	8771	001	162	575		JURORS AND WITNESS	47.40		47.40
	SHAUN CRAYTON			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL	47.40



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9090 SHAUNA BOSTICK													
06/07/21	8528	2757	JUROR	05/18	9090	001	161	575		JURORS AND WITNESS	36.72		36.72
	SHAUNA BOSTICK			1	EXPENDITURE		36.72			BALANCE SHEET	.00	TOTAL	36.72
3715 SHAWANNA CHILCOAT													
03/15/21	7558	1907	PPIN:28106/2019	03/01	3121	001	000	200		REALTY/PERSONAL	1,625.59		1,625.59
	SHAWANNA CHILCOAT			1	EXPENDITURE		1,625.59			BALANCE SHEET	.00	TOTAL	1,625.59
8622 SHEFFIELD ALAN													
11/03/20	9851	227	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHEFFIELD ALAN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8660 SHEFFIELD KAY													
11/03/20	9852	228	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHEFFIELD KAY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7592 SHEFFIELD LESLIE													
11/03/20	9853	229	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHEFFIELD LESLIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8595 SHEFFIELD TREVA													
11/03/20	9854	230	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHEFFIELD TREVA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9124 SHELBY WALTON													
06/21/21	8882	3076	JUROR	06/04	9124	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHELBY WALTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
8914 SHELIA CHAMBERS													

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04/05/21	7649	2001	JUROR	03/26	8914	001	161	575	JURORS AND WITNESS		30.00	30.00
SHELIA CHAMBERS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
-----												
2705 SHELIA FREEMAN												
10/05/20	5556	39	CLEANING JC; SEPT	09/22	60684	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
11/02/20	5973	334	JANITORIAL SERVICES	10/23	60686	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
12/07/20	6351	701	CLEANING JUSTICE COURT	11/21	60687	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
01/05/21	6683	1131	CLEANING SERVICES	12/21	060672	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
02/01/21	7013	1433	CLEANING SERVICES	01/22	60676	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
03/01/21	7316	1683	CLEANING SERVICES	02/21	60689	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
04/05/21	7812	2146	CLEANING SERVICE	03/22	60681	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
05/03/21	8244	2524	JANITORIAL SERVICES	04/21	60692	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
06/07/21	8727	2926	JANITORIAL SERVICES	05/21	60691	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
07/06/21	9289	3429	JANITORIAL SERVICES	06/23	60693	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
08/02/21	9660	3745	JANITORIAL SERVICES	07/23	60690	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
09/07/21	10128	4150	JANITORIAL SERVICES	08/24	60694	001	151	54045	JANITORIAL SERV		1,650.00	1,650.00
SHELIA FREEMAN				12	EXPENDITURE		19,800.00		BALANCE SHEET		.00	TOTAL 19,800.00
-----												
9091 SHELIA G DUKE												
06/07/21	8529	2758	JUROR	05/18	9091	001	161	575	JURORS AND WITNESS		38.40	38.40
SHELIA G DUKE				1	EXPENDITURE		38.40		BALANCE SHEET		.00	TOTAL 38.40
-----												
3501 SHELIA LANSDELL												
12/21/20	6530	992	TRAVEL REIMB	11/30	113020	001	180	475	TRAVEL AND SUBSISTE		109.00	109.00
04/19/21	8065	2368	TRAVEL REIMB	04/05	4521	001	180	475	TRAVEL AND SUBSISTE		608.56	608.56
SHELIA LANSDELL				2	EXPENDITURE		717.56		BALANCE SHEET		.00	TOTAL 717.56
-----												
9376 SHELIA R SMITH												

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09/07/21	9928	3972	JUROR	08/13	9376	001	161	575	JURORS AND WITNESS		102.40	102.40
	SHELIA R SMITH			1	EXPENDITURE		102.40		BALANCE SHEET	.00	TOTAL	102.40
8711 SHELITHEA DARDEN												
10/19/20	5648	248	JUROR	10/02	100220	001	161	575	JURORS AND WITNESS		30.00	30.00
	SHELITHEA DARDEN			1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL	30.00
6683 SHELL JESSIE												
11/03/20	9855	231	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00
	SHELL JESSIE			1	EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL	185.00
7642 SHELLY BRIDGETTE												
11/05/20	1023	1023	ELECTION WORKER	11/05	110520	687	000	100	CLAIMS PAYABLE		185.00	185.00
	SHELLY BRIDGETTE			1	EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL	185.00
8597 SHELTON OSCAR BOYCE												
11/03/20	9856	232	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00
	SHELTON OSCAR BOYCE			1	EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL	185.00
6037 SHELTON SARAH												
11/03/20	9857	233	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		205.00	205.00
	SHELTON SARAH			1	EXPENDITURE		205.00		BALANCE SHEET	.00	TOTAL	205.00
8858 SHELTON, BEVERLY												
03/15/21	7406	1766	JUROR	02/25	8858	001	162	575	JURORS AND WITNESS		40.00	40.00
	SHELTON, BEVERLY			1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
9218 SHENIQUA THORTON												
06/21/21	8883	3077	JUROR	06/11	9218	001	161	575	JURORS AND WITNESS		41.20	41.20
	SHENIQUA THORTON			1	EXPENDITURE		41.20		BALANCE SHEET	.00	TOTAL	41.20

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1301 SHERI HALL												
10/05/20	5557	95	FUEL REIMB	08/26	82620	001	200	670		PETROLEUM PRODUCTS	23.30	23.30
10/19/20	5749	279	FUEL REIMB	10/12	101220	001	200	670		PETROLEUM PRODUCTS	8.21	8.21
02/01/21	7014	1434	TRAVEL REIMB	01/20	12021	001	203	475		TRAVEL AND SUBSISTE	1,132.81	1,132.81
03/01/21	7317	1684	LODGING REIMB	02/24	22421	001	200	475		TRAVEL AND SUBSISTE	402.19	804.38
						001	204	475		TRAVEL AND SUBSISTE	402.19	
05/03/21	8245	2525	REIMB SUPPLIES	04/14	41421	001	200	603		OFFICE SUPPLIES AND	185.81	185.81
06/07/21	8728	2927	DARE GRAD ITEMS	05/12	51221	001	203	606		PROGRAM SUPPLIES	118.86	1,585.33
06/07/21	8728	2927	TRAVEL REIMB	05/21	52121	001	203	475		TRAVEL AND SUBSISTE	562.50	
						001	223	475		TRAVEL AND SUBSISTE	839.97	
06/07/21	8728	2927	TRAVEL REIMB	05/27	52721	001	203	475		TRAVEL AND SUBSISTE	64.00	
06/21/21	9025	3193	LODGING	06/03	6321	001	203	475		TRAVEL AND SUBSISTE	4,267.11	7,752.38
						001	223	475		TRAVEL AND SUBSISTE	3,485.27	
07/06/21	9290	3430	DARE CAMPS	06/21	62121	001	203	606		PROGRAM SUPPLIES	1,257.00	1,257.00
07/19/21	9449	3556	TRAVEL REIMB	06/24	62421	001	203	606		PROGRAM SUPPLIES	1,809.00	1,809.00
08/02/21	9661	3746	TRAINING REIMB	07/19	71921	001	200	559		TRAINING FEES	1,017.19	1,017.19
08/16/21	9844	3892	REIMB TOLL FEES	07/19	71921A	001	203	475		TRAVEL AND SUBSISTE	14.72	14.72
09/07/21	10129	4151	REIMB TOLL FEE AND COMPUT	08/17	81721	001	223	919		OTHER FURN & EQUIP	2,799.17	2,825.02
						001	203	475		TRAVEL AND SUBSISTE	25.85	
SHERI HALL				12	EXPENDITURE	18,415.15		BALANCE SHEET		.00	TOTAL	18,415.15
666 SHERIFF DEPT PETTY CASH												
10/01/20	5423	4	FY20-21 PETTY CASH	09/25	092520	001	000	015		PETTY CASH	1,000.00	1,000.00
SHERIFF DEPT PETTY CASH				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
8821 SHERRY BROCK												
01/19/21	6733	1173	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	385.56	385.56
SHERRY BROCK				1	EXPENDITURE	385.56		BALANCE SHEET		.00	TOTAL	385.56
9429 SHERRY GILL												

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09/20/21	10228	4247	JUROR	09/13 9429		001	161	575		JURORS AND WITNESS	44.56	44.56
SHERRY GILL				1	EXPENDITURE		44.56			BALANCE SHEET	.00	TOTAL 44.56
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243 SHERWIN-WILLIAMS INC												
11/16/20	6144	555	UNILOCK4G	10/14 5456-8		001	151	641		BUILDING REPAIRS AN	160.00	
11/16/20	6144	555	PAINT	10/15 5461-8		001	151	641		BUILDING REPAIRS AN	581.50	
11/16/20	6144	555	12807 CARPET TILES	10/15 5462-6	12807	001	151	641		BUILDING REPAIRS AN	4,781.05	
11/16/20	6144	555	12807 CREDIT	10/28 5577-1		001	151	641		BUILDING REPAIRS AN	66.05CR	
11/16/20	6144	555	SHARP	10/28 5578-9		001	151	641		BUILDING REPAIRS AN	66.05	5,522.55
01/05/21	6684	1132	PAINT	10/22 4019-8		001	100	641		BUILDING REPAIRS AN	27.51	
01/05/21	6684	1132	PAINT	10/22 4028-9		001	100	641		BUILDING REPAIRS AN	16.98	
01/05/21	6684	1133	PAINNT	12/11 5747-3		001	151	641		BUILDING REPAIRS AN	30.46	
01/05/21	6684	1133	PAINT	12/12 5780-4		001	151	641		BUILDING REPAIRS AN	33.96	108.91
01/19/21	6829	1260	TAPE, PAINT BRUSHES	01/08 6558-3		001	151	641		BUILDING REPAIRS AN	42.34	
01/19/21	6829	1260	PAINT	01/12 6155-5		001	151	641		BUILDING REPAIRS AN	600.00	642.34
02/01/21	7015	1435	PAINT	01/15 6775-3		001	151	641		BUILDING REPAIRS AN	103.25	
02/01/21	7015	1435	PAINT	01/20 6968-4		001	151	641		BUILDING REPAIRS AN	119.99	
02/01/21	7015	1435	PAINT	01/22 7043-5		001	151	641		BUILDING REPAIRS AN	36.65	
02/01/21	7015	1435	PAINT	01/22 7063-3		001	151	641		BUILDING REPAIRS AN	37.86	297.75
02/16/21	7170	1574	PAINT	01/28 5494-1		001	151	641		BUILDING REPAIRS AN	361.05	
02/16/21	7170	1574	PAINT	02/03 6385-8		001	151	641		BUILDING REPAIRS AN	102.00	
02/16/21	7170	363	PAINT, SUPPLIES	02/04 7554-1		150	300	695		OTHER CONSUMABLE SU	210.97	674.02
04/05/21	7813	2147	PAINT	03/04 8452 7		001	151	641		BUILDING REPAIRS AN	63.38	
04/05/21	7813	2147	13168 CARPET	03/09 6709 9	13168	001	151	641		BUILDING REPAIRS AN	4,781.05	
04/05/21	7813	2147	ADAPTER	03/09 6710 7		001	151	641		BUILDING REPAIRS AN	126.00	
04/05/21	7813	2147	PAINT	03/26 9344-5		001	151	641		BUILDING REPAIRS AN	450.00	5,420.43
04/19/21	8066	526	GUARD RAC, ACETONE, SPRAY	04/06 9738-8		150	300	695		OTHER CONSUMABLE SU	226.51	
04/19/21	8066	526	PAINT SUPPLIES	04/12 9986-3		150	300	695		OTHER CONSUMABLE SU	49.90	276.41
05/03/21	8246	2526	BRUSHES	04/16 0140-6		001	151	641		BUILDING REPAIRS AN	38.00	38.00
05/17/21	8449	2686	36MM CONTR PK	04/27 0621-5		001	151	641		BUILDING REPAIRS AN	39.76	
05/17/21	8449	2686	PAINT	04/28 7704-1		001	151	641		BUILDING REPAIRS AN	326.50	366.26
06/07/21	8729	2928	PAINT CUP	05/26 1663-6		001	151	641		BUILDING REPAIRS AN	16.13	16.13
06/21/21	9026	3194	PRO 6P, HEAVY DUTY 5 WIRE	05/27 1708.9		001	151	641		BUILDING REPAIRS AN	21.82	
06/21/21	9026	3194	6" RBR COVE BASE	06/03 7611.6		001	151	641		BUILDING REPAIRS AN	1,074.00	
06/21/21	9026	3194	13327 CARPET TILES	06/16 7748.6	13327	001	151	54040		BUILDINGS	4,781.05	5,876.87
07/06/21	9291	758	PAINT, SUPPLIES	06/17 2434-1		150	300	695		OTHER CONSUMABLE SU	312.18	
07/06/21	9291	758	PAINT	06/17 2455-6		150	300	695		OTHER CONSUMABLE SU	491.29	803.47

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08/02/21	9662	131	CS POLY KNIT	07/13 3448		160	300	695	OTHER CONSUMABLE	SU	8.82	8.82
08/16/21	9845	3893	PAINT	07/30 9889		001	151	641	BUILDING REPAIRS	AN	111.34	111.34
09/07/21	10130	4152	BRUSH, ROLLER	08/14 4604-7		001	151	641	BUILDING REPAIRS	AN	31.66	
09/07/21	10130	4152	TRAYS	08/14 4605-4		001	151	641	BUILDING REPAIRS	AN	15.09	
09/07/21	10130	4152	TAX REFUND	08/16 4670-8		001	151	641	BUILDING REPAIRS	AN	1.02	CR
09/07/21	10130	4152	TAX REFUND	08/16 4671-6		001	151	641	BUILDING REPAIRS	AN	2.14	CR
09/07/21	10130	4152	PAINT	08/18 0294-0		001	151	641	BUILDING REPAIRS	AN	170.00	
09/07/21	10130	4152	PAINT	08/18 4752-4		001	151	641	BUILDING REPAIRS	AN	494.33	
09/07/21	10130	4152	PAINT	08/19 4799-5		001	151	641	BUILDING REPAIRS	AN	24.49	
09/07/21	10130	4152	PAINT	08/20 4821-7		001	151	641	BUILDING REPAIRS	AN	24.99	
09/07/21	10130	4152	PAINT	08/25 0408-6		001	151	641	BUILDING REPAIRS	AN	920.20	1,677.60
09/20/21	10386	277	PAINT	08/26 5049-4		160	300	695	OTHER CONSUMABLE	SU	69.21	
09/20/21	10386	4370	PAINT	08/30 5181-5		001	200	641	BUILDING REPAIRS	AN	26.00	
09/20/21	10386	4369	2090 48EVP	09/14 5673-1		001	151	641	BUILDING REPAIRS	AN	17.99	
09/20/21	10386	4369	COVE ADH	09/14 8788-1		001	151	641	BUILDING REPAIRS	AN	102.00	215.20
SHERWIN-WILLIAMS INC				16	EXPENDITURE	22,056.10	BALANCE SHEET		.00	TOTAL	22,056.10	
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9061 SHERYL K REDWOOD												
06/07/21	8530	2759	JUROR	05/18 9061		001	161	575	JURORS AND WITNESS		80.00	80.00
SHERYL K REDWOOD				1	EXPENDITURE	80.00	BALANCE SHEET		.00	TOTAL	80.00	
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7724 SHIRLEY BRANDON												
11/03/20	9858	234	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		205.00	205.00
SHIRLEY BRANDON				1	EXPENDITURE	205.00	BALANCE SHEET		.00	TOTAL	205.00	
-----												
8987 SHIRLEY E HALL												
04/19/21	7928	2261	JUROR	04/08 8987		001	161	575	JURORS AND WITNESS		56.80	56.80
SHIRLEY E HALL				1	EXPENDITURE	56.80	BALANCE SHEET		.00	TOTAL	56.80	
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9079 SHULANDA BERRY												
06/07/21	8531	2760	JUROR	05/18 9079		001	161	575	JURORS AND WITNESS		80.00	80.00
SHULANDA BERRY				1	EXPENDITURE	80.00	BALANCE SHEET		.00	TOTAL	80.00	
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6124 SHUMPERT ELOISE												

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11/03/20	9859	235	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHUMPERT ELOISE			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
8092 SHUMPERT RHONDA													
11/03/20	9860	236	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHUMPERT RHONDA			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
7722 SHURDEN CHARLES													
11/03/20	9861	237	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHURDEN CHARLES			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
7723 SHURDEN NANCY													
11/03/20	9862	238	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00		185.00
	SHURDEN NANCY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
9116 SIDNEY T MILLER													
06/21/21	8884	3078	JUROR	06/04 9116		001	161	575		JURORS AND WITNESS	91.20		91.20
	SIDNEY T MILLER			1	EXPENDITURE	91.20				BALANCE SHEET	.00	TOTAL	91.20
1394 SIGNS FIRST OF N MS													
06/07/21	8730	325	LETTERS	05/17 TUP3246		400	340	520		CONTRACTUAL PRINTIN	80.88		80.88
09/20/21	10387	4371	BUS WRAP	09/02 3437		001	512	695		OTHER CONSUMABLE SU	775.00		775.00
	SIGNS FIRST OF N MS			2	EXPENDITURE	855.88				BALANCE SHEET	.00	TOTAL	855.88
8839 SIMPSON, THOMAS													
03/15/21	7407	1767	JUROR	02/25 8839		001	162	575		JURORS AND WITNESS	40.00		40.00
	SIMPSON, THOMAS			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
138 SIRCHIE FINGER PRINT LABS INC													

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05/03/21	8247	2527	EVID BAGS	04/21 0492481		001	200	613		LAW ENFORCEMENT SUP	348.45	348.45
06/07/21	8731	2929	EVIDENCE TAPE	05/11 495727		001	200	613		LAW ENFORCEMENT SUP	44.55	44.55
SIRCHIE FINGER PRINT LABS INC				2	EXPENDITURE		393.00			BALANCE SHEET	.00	TOTAL 393.00
-----												
3147 SIRIUS XM RADIO INC												
03/01/21	7318	1685	459654761091 P MORGAN	02/10 150019		001	100	695		OTHER CONSUMABLE SU	134.88	134.88
03/15/21	7559	1908	111801863569 T JORDON	02/11 21121		001	100	695		OTHER CONSUMABLE SU	191.18	191.18
SIRIUS XM RADIO INC				2	EXPENDITURE		326.06			BALANCE SHEET	.00	TOTAL 326.06
-----												
2848 SL GRAPHIX LLC												
04/05/21	7814	475	13195 T SHIRTS	03/16 2734	13195	150	300	691		UNIFORMS	3,680.00	3,680.00
09/20/21	10388	503	T-SHIRTS	09/14 2928		400	340	691		UNIFORMS	769.50	769.50
SL GRAPHIX LLC				2	EXPENDITURE		4,449.50			BALANCE SHEET	.00	TOTAL 4,449.50
-----												
6662 SMITH ARVESTER												
11/03/20	9863	239	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
SMITH ARVESTER				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
-----												
6008 SMITH CLEVON												
11/03/20	9864	240	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00
SMITH CLEVON				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
-----												
7679 SMITH DENNIS												
11/03/20	9865	241	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
SMITH DENNIS				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
-----												
7680 SMITH JAN												
11/03/20	9866	242	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
SMITH JAN				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00



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6448 SMITH MARY												
11/03/20	9867	243	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	SMITH MARY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
6289 SMITH PEGGY												
11/03/20	9868	244	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	SMITH PEGGY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7608 SMITH ROXIE												
11/03/20	9869	245	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00	205.00
	SMITH ROXIE			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
8684 SMITH VIRGINIA												
11/03/20	9870	246	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	SMITH VIRGINIA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
3740 SNAP-ON KEITH HAZEL												
06/21/21	9027	724	LED SPOTLIGHT	05/24	124455	150	300	695		OTHER CONSUMABLE SU	236.50	236.50
07/06/21	9292	759	BATTERY	06/17	2125377	150	300	695		OTHER CONSUMABLE SU	197.95	197.95
	SNAP-ON KEITH HAZEL			2	EXPENDITURE		434.45			BALANCE SHEET	.00	TOTAL 434.45
8108 SODERSTROM ERIC												
11/03/20	9871	247	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	SODERSTROM ERIC			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
432 SOLID WASTE FEE BILLING												
10/19/20	5750	25	SW FEE BILLING	09/23	312	400	340	561		BILLING FEES	12,868.68	12,868.68
12/07/20	6352	89	SW FEE BILLING	10/22	313	400	340	561		BILLING FEES	14,420.20	14,420.20

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12/21/20	6531	110	SW FEE BILLING	12/16	314		400	340	561		BILLING FEES	14,457.30	14,457.30	
01/19/21	6830	142	SW FEE BILLING	12/21	315		400	340	561		BILLING FEES	14,518.70	14,518.70	
02/16/21	7171	176	SW FEE BILLING	01/22	316		400	340	561		BILLING FEES	14,533.20	14,533.20	
03/15/21	7560	209	SW BILLING FEE	02/24	317		400	340	561		BILLING FEES	14,499.26	14,499.26	
04/19/21	8067	254	SW FEE BILLING	04/14	318		400	340	561		BILLING FEES	14,579.98	14,579.98	
06/07/21	8732	326	SW FEE BILLING	04/22	319		400	340	561		BILLING FEES	14,547.50	14,547.50	
06/21/21	9028	357	SW FEE BILLING	05/21	320		400	340	561		BILLING FEES	14,573.10	14,573.10	
07/19/21	9450	407	SW FEE BILLING	06/23	321		400	340	561		BILLING FEES	14,607.89	14,607.89	
08/16/21	9846	450	FEE BILLING	07/22	322		400	340	561		BILLING FEES	14,639.10	14,639.10	
09/20/21	10389	504	SW FEE BILLING	08/23	323		400	340	561		BILLING FEES	14,701.62	14,701.62	
SOLID WASTE FEE BILLING				12	EXPENDITURE		172,946.53				BALANCE SHEET	.00	TOTAL	172,946.53
-----														
1470 SOLID WASTE PETTY CASH														
10/01/20	5424	1	FY20-21 PETTY CASH	09/25	092520		400	000	015		PETTY CASH	200.00	200.00	
SOLID WASTE PETTY CASH				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
-----														
9399 SONJA JENKINS														
09/20/21	10229	4248	JUROR	09/13	9399		001	161	575		JURORS AND WITNESS	200.00	200.00	
SONJA JENKINS				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
-----														
1308 SOPER PIANO & ORGAN CO., INC.														
09/20/21	10390	4372	TUNE PIANO	09/10	10952		001	512	695		OTHER CONSUMABLE SU	400.00	400.00	
SOPER PIANO & ORGAN CO., INC.				1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
-----														
1004 SOUTH LEE VOLUNTEER FIRE DIST														
10/05/20	5558	1	TAX COLLECTIONS	09/29	92920		120	250	750		GRANTS/SUBSIDIES -	473.98	473.98	
11/02/20	5974	2	TAX COLLECTIONS	10/27	102720		120	250	750		GRANTS/SUBSIDIES -	1,487.95	1,487.95	
02/01/21	7016	3	TAX COLLECTION	01/25	12521		120	250	750		GRANTS/SUBSIDIES -	3,457.76	3,457.76	

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03/01/21	7319	4	TAX COLLECTION	02/24 22421		120	250	750		GRANTS/SUBSIDIES -	11,688.48	11,688.48
04/05/21	7815	5	TAX COLLECTIONS	03/30 33021		120	250	750		GRANTS/SUBSIDIES -	2,262.96	2,262.96
05/03/21	8248	6	TAX COLLECTIONS	04/27 42721		120	250	750		GRANTS/SUBSIDIES -	1,606.39	1,606.39
06/07/21	8733	7	TAX COLL	05/27 52721		120	250	750		GRANTS/SUBSIDIES -	459.70	459.70
07/06/21	9293	8	TAX COLLECTION	06/23 62321		120	250	750		GRANTS/SUBSIDIES -	169.90	169.90
08/02/21	9663	9	TAX COLLECTIONS	07/22 72221		120	250	750		GRANTS/SUBSIDIES -	383.84	383.84
09/07/21	10131	10	TAX COLLECTION	08/26 82621		120	250	750		GRANTS/SUBSIDIES -	154.44	154.44
SOUTH LEE VOLUNTEER FIRE DIST				10	EXPENDITURE	22,145.40				BALANCE SHEET	.00	TOTAL 22,145.40
-----												
990 SOUTHERN CAR WASH LLC												
04/05/21	7816	2148	CAR WASHES	03/30 33021		001	260	695		OTHER CONSUMABLE SU	83.49	83.49
SOUTHERN CAR WASH LLC				1	EXPENDITURE	83.49				BALANCE SHEET	.00	TOTAL 83.49
-----												
3729 SOUTHERN KEM, LLC												
05/17/21	8450	624	HAND WIPES, HANDS DOWN	04/09 1071		150	300	695		OTHER CONSUMABLE SU	286.03	286.03
SOUTHERN KEM, LLC				1	EXPENDITURE	286.03				BALANCE SHEET	.00	TOTAL 286.03
-----												
435 SOUTHERN PIPE & SUPPLY CO												
10/19/20	5751	184	TEFLON TAPE, ANGLE	09/25 4617340		001	151	641		BUILDING REPAIRS AN	73.12	73.12
05/17/21	8451	625	PVC GASKET, PVC	04/20 5275256		150	300	695		OTHER CONSUMABLE SU	129.76	
05/17/21	8451	2687	WATER HEATER, CONN	04/27 5299104		001	151	681		REPAIR AND REPLACEM	456.02	
05/17/21	8451	48	13275 REDUCER, TEE	04/29 5274602	13275	160	300	634		CULVERTS	3,230.92	3,816.70
06/07/21	8734	2930	PIPE	05/13 5357647		001	512	641		BUILDING REPAIRS AN	176.80	176.80
SOUTHERN PIPE & SUPPLY CO				3	EXPENDITURE	4,066.62				BALANCE SHEET	.00	TOTAL 4,066.62
-----												
3731 SOUTHERN REGIONAL PUBLIC SAFET												
05/17/21	8452	2688	JUSTIN COBB	04/26 133		001	200	559		TRAINING FEES	3,600.00	3,600.00
06/07/21	8735	2931	TASER CARTDG	05/12 150		001	200	613		LAW ENFORCEMENT SUP	105.00	105.00
SOUTHERN REGIONAL PUBLIC SAFETY INST				2	EXPENDITURE	3,705.00				BALANCE SHEET	.00	TOTAL 3,705.00

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1201 SOUTHERN TIRE MART LLC											
10/05/20	5559	20 TRIES/FLAT REPAIR	08/19 28169		150	300	680		TIRES AND TUBES	626.76	
10/05/20	5559	20 TIRES	09/17 29794		150	300	680		TIRES AND TUBES	369.38	
10/05/20	5559	96 LIGHT REPAIR	09/21 29972		001	200	542		VEHICLES R&M BY OUT	8.00	
10/05/20	5559	20 TIRE REPAIR	09/23 30115		150	300	680		TIRES AND TUBES	209.34	
10/05/20	5559	96 TIRES, VALVE STEM	09/24 30167		001	200	542		VEHICLES R&M BY OUT	48.00	
					001	200	680		TIRES AND TUBES	12.00	1,273.48
10/19/20	5752	26 CREDIT	09/18 29860		400	340	680		TIRES AND TUBES	209.59CR	
10/19/20	5752	53 TIRES	09/29 30448		150	300	680		TIRES AND TUBES	627.32	
10/19/20	5752	26 TIRES; P4	10/01 30416		400	340	680		TIRES AND TUBES	1,000.30	
10/19/20	5752	26 TIRES; P5	10/06 30814		400	340	680		TIRES AND TUBES	1,124.40	
10/19/20	5752	26 TIRE ROTATION	10/07 30892		400	340	680		TIRES AND TUBES	80.00	2,622.43
11/02/20	5975	441 TIRES, VALVE STEM	09/28 30305		001	200	542		VEHICLES R&M BY OUT	48.00	
					001	200	680		TIRES AND TUBES	439.64	
11/02/20	5975	44 TIRES, VALVE STEMS	09/30 30418		400	340	680		TIRES AND TUBES	1,900.60	
11/02/20	5975	441 ROTATE TIRES, BALANCE	09/30 30496		001	200	542		VEHICLES R&M BY OUT	52.00	
					001	200	680		TIRES AND TUBES	12.00	
11/02/20	5975	441 FLAT REPAIR	10/05 30734		001	200	542		VEHICLES R&M BY OUT	8.00	
					001	200	680		TIRES AND TUBES	2.00	
11/02/20	5975	441 FLAT REPAIR	10/06 30863		001	200	542		VEHICLES R&M BY OUT	8.00	
					001	200	680		TIRES AND TUBES	3.00	
11/02/20	5975	90 TIRES & BALANCE	10/12 31133		150	300	680		TIRES AND TUBES	627.32	
11/02/20	5975	441 TIRES	10/13 31215		001	200	542		VEHICLES R&M BY OUT	48.00	
					001	200	680		TIRES AND TUBES	12.00	
11/02/20	5975	44 TIRES	10/14 31265		400	340	680		TIRES AND TUBES	1,533.06	
11/02/20	5975	90 TIRES, VALVE STEM	10/15 31325		150	300	680		TIRES AND TUBES	638.00	
11/02/20	5975	441 FLAT REPAIR	10/15 31340		001	200	542		VEHICLES R&M BY OUT	8.00	
					001	200	680		TIRES AND TUBES	3.00	
11/02/20	5975	90 TIRES & REPAIR	10/19 31477		150	300	680		TIRES AND TUBES	415.49	5,758.11
11/16/20	6145	603 TIRES, VALVE STEM	09/04 29157		001	200	542		VEHICLES R&M BY OUT	48.00	
					001	200	680		TIRES AND TUBES	12.00	
11/16/20	6145	65 TIRES	10/28 31879		400	340	680		TIRES AND TUBES	1,058.88	
11/16/20	6145	65 TIRE, SERVICE CHARGE	10/28 31888		400	340	680		TIRES AND TUBES	132.00	
11/16/20	6145	603 FLAT REPAIR	10/28 31990		001	200	542		VEHICLES R&M BY OUT	8.00	
11/16/20	6145	65 TIRES	10/30 31880		400	340	680		TIRES AND TUBES	1,412.16	
11/16/20	6145	65 TIRES, SERVICE CALL	11/03 32233		400	340	680		TIRES AND TUBES	984.40	
11/16/20	6145	65 RETREAD	11/04 32329		400	340	680		TIRES AND TUBES	147.51CR	
11/16/20	6145	65 RETREAD, BEAD REPAIR	11/04 32347		400	340	680		TIRES AND TUBES	485.37CR	
11/16/20	6145	137 TIRES	11/05 32448		150	300	680		TIRES AND TUBES	234.82	
11/16/20	6145	65 SERVICE CALL, TIRES	11/06 32489		400	340	680		TIRES AND TUBES	120.00	3,377.38
12/07/20	6353	90 TIRE CREDIT	03/11 20090C		400	340	680		TIRES AND TUBES	370.00CR	
12/07/20	6353	90 13099 TIRES	10/29 31881	13099	400	340	680		TIRES AND TUBES	2,900.24	
12/07/20	6353	780 VALVE STEM	11/10 32720		001	200	542		VEHICLES R&M BY OUT	46.00	
					001	200	680		TIRES AND TUBES	12.00	
12/07/20	6353	90 TIRES	11/13 32667		400	340	680		TIRES AND TUBES	1,058.88	

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12/07/20	6353	780	TIRE , VALVE STEM ,DISPOS	11/16 32997		001	200	542	VEHICLES R&M BY OUT		48.00	
						001	200	680	TIRES AND TUBES		12.00	
12/07/20	6353	90	TIRES	11/24 33195		400	340	680	TIRES AND TUBES		1,626.00	
12/07/20	6353	780	TIRES	11/24 33393		001	200	542	VEHICLES R&M BY OUT		48.00	
						001	200	680	TIRES AND TUBES		12.00	
12/07/20	6353	90	SERVICE CALL	11/25 33281		400	340	680	TIRES AND TUBES		127.50	
12/07/20	6353	90	TIRES	11/27 33484		400	340	680	TIRES AND TUBES		621.08	6,141.70
12/21/20	6532	993	FLAT REPAIR	10/19 31492		001	200	542	VEHICLES R&M BY OUT		8.00	
						001	200	680	TIRES AND TUBES		3.00	
12/21/20	6532	111	CREDIT	12/02 33672		400	340	680	TIRES AND TUBES		223.12CR	
12/21/20	6532	993	FLAT REPAIR	12/04 33804		001	200	542	VEHICLES R&M BY OUT		8.00	
12/21/20	6532	993	TIRES, VALVE STEMS	12/08 33930		001	200	542	VEHICLES R&M BY OUT		48.00	
						001	200	680	TIRES AND TUBES		38.99	
12/21/20	6532	993	TIRES, VALVE STEMS	12/09 33981		001	200	542	VEHICLES R&M BY OUT		48.00	
						001	200	680	TIRES AND TUBES		12.00	
12/21/20	6532	111	13139 TIRES	12/10 33599	13139	400	340	680	TIRES AND TUBES		3,399.11	
12/21/20	6532	111	TIRE CHANGE	12/15 34200		400	340	680	TIRES AND TUBES		120.00	3,461.98
01/05/21	6685	1134	FLAT REPAIR	12/15 34230		001	200	542	VEHICLES R&M BY OUT		12.00	
01/05/21	6685	129	SERVICE CALL, TIRE CHANGE	12/17 33967		400	340	680	TIRES AND TUBES		896.08	
01/05/21	6685	129	SERVICE CALL, TIRES	12/17 34076		400	340	680	TIRES AND TUBES		554.44	
01/05/21	6685	129	CASING CREDIT	12/18 34361		400	340	680	TIRES AND TUBES		139.67CR	
01/05/21	6685	1134	FLAT REPAIR	12/18 34404		001	200	542	VEHICLES R&M BY OUT		8.00	
						001	200	680	TIRES AND TUBES		3.00	
01/05/21	6685	129	SERVICE CALL	12/22 34498		400	340	680	TIRES AND TUBES		170.00	
01/05/21	6685	1134	TRIE INSTALLATION	12/28 34651		001	200	542	VEHICLES R&M BY OUT		48.00	
						001	200	680	TIRES AND TUBES		12.00	1,563.85
01/19/21	6831	143	TIRES	12/30 34708		400	340	680	TIRES AND TUBES		1,397.16	
01/19/21	6831	143	TIRES	12/30 34729		400	340	680	TIRES AND TUBES		560.44	
01/19/21	6831	143	TIRES	12/30 34780		400	340	680	TIRES AND TUBES		560.44	
01/19/21	6831	143	SERVICE CALL	01/06 34915		400	340	680	TIRES AND TUBES		120.00	2,638.04
02/01/21	7017	1436	TIRES, INSTALLATION	01/19 35491		001	200	542	VEHICLES R&M BY OUT		48.00	
						001	200	680	TIRES AND TUBES		12.00	
02/01/21	7017	158	TIRE CHG	01/20 35462		400	340	681	REPAIR AND REPLACEM		150.00	
02/01/21	7017	158	CASING CREDIT	01/20 35563		400	340	681	REPAIR AND REPLACEM		205.26CR	
02/01/21	7017	158	TIRE CHG	01/21 35584		400	340	680	TIRES AND TUBES		1,478.06	
02/01/21	7017	1436	TIRES, INSTALLATION	01/21 35638		001	200	542	VEHICLES R&M BY OUT		52.00	
						001	200	680	TIRES AND TUBES		494.76	
02/01/21	7017	158	TIRES	01/25 35644		400	340	680	TIRES AND TUBES		1,034.08	
02/01/21	7017	1436	TIRES, INSTALLATION	01/25 35763		001	200	542	VEHICLES R&M BY OUT		52.00	
						001	200	680	TIRES AND TUBES		519.76	3,635.40
02/16/21	7172	1576	FLAT REPAIR	01/25 35755		001	204	542	VEHICLES R&M BY OUT		8.00	
02/16/21	7172	364	TIRE CHG	01/27 35906		150	300	680	TIRES AND TUBES		644.30	
02/16/21	7172	1575	FLAT REPAIR	02/02 36156		001	200	542	VEHICLES R&M BY OUT		13.00	665.30
03/01/21	7320	191	TIRE CHG	02/05 36294		400	340	681	REPAIR AND REPLACEM		120.00	
03/01/21	7320	191	CASING CREDIT	02/05 36355		400	340	680	TIRES AND TUBES		303.50CR	

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03/01/21	7320	191	SERVICE CALL, TIRE CHG	02/10 36515		400	340	680		TIRES AND TUBES	192.00	8.50
03/15/21	7561	210	13189 TIRES P23	02/24 36370	13189	400	340	680		TIRES AND TUBES	2,032.76	
03/15/21	7561	426	FLAT REPAIR	02/24 36872		150	300	680		TIRES AND TUBES	40.00	
03/15/21	7561	210	TIRE CHG	02/25 36845		400	340	680		TIRES AND TUBES	120.00	
03/15/21	7561	31	TIRE CHG	02/26 37031		160	300	680		TIRES AND TUBES	350.95	
03/15/21	7561	1909	TIRE CHG, BALANCE	03/03 37208		001	200	542		VEHICLES R&M BY OUT	22.00	
						001	200	680		TIRES AND TUBES	131.20	
03/15/21	7561	426	TIRES	03/03 37209		150	300	680		TIRES AND TUBES	143.04	
03/15/21	7561	210	SERVICE CALL, TIRE CHG	03/04 37171		400	340	680		TIRES AND TUBES	772.08	
03/15/21	7561	1909	FLAT REPAIR	03/08 37436		001	200	542		VEHICLES R&M BY OUT	8.00	3,620.03
04/05/21	7817	232	TIRE CHG	03/10 37524		400	340	680		TIRES AND TUBES	120.00	
04/05/21	7817	232	13216 TIRES	03/11 37602	13216	400	340	680		TIRES AND TUBES	4,452.56	
04/05/21	7817	232	REPAIR P-10	03/11 37623		400	340	680		TIRES AND TUBES	68.00	
04/05/21	7817	476	13223 TIRES	03/16 37775	13223	150	300	680		TIRES AND TUBES	3,988.00	
04/05/21	7817	476	TIRE ROTATION	03/18 37968		150	300	680		TIRES AND TUBES	15.00	
04/05/21	7817	476	FLAT REPAIR	03/23 38183		150	300	680		TIRES AND TUBES	18.00	8,661.56
04/19/21	8068	255	TIRE CHG, SERVICE CALL	03/24 37684		400	340	680		TIRES AND TUBES	295.00	
04/19/21	8068	2369	TIRES	03/25 38254		001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	519.76	
04/19/21	8068	255	TIRE CHG, SERVICE CALL	03/26 38210		400	340	680		TIRES AND TUBES	190.00	
04/19/21	8068	2369	FLAT REPAIR	04/02 38663		001	200	542		VEHICLES R&M BY OUT	8.00	
04/19/21	8068	255	CASING CREDIT	04/06 38832		400	340	680		TIRES AND TUBES	70.16CR	
04/19/21	8068	527	VALVE STEM	04/07 38960		150	300	680		TIRES AND TUBES	23.95	
04/19/21	8068	255	TIRE REPAIR	04/13 39020		400	340	680		TIRES AND TUBES	772.08	
04/19/21	8068	255	TIRE CHG	04/13 39225		400	340	680		TIRES AND TUBES	403.04	2,193.67
05/03/21	8249	568	TIRE	03/31 38540		150	300	680		TIRES AND TUBES	251.58	
05/03/21	8249	274	13256 TIRES	04/14 39113	13256	400	340	680		TIRES AND TUBES	4,939.32	
05/03/21	8249	2528	TIRES	04/15 39151		001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	494.76	
05/03/21	8249	274	TIRE CHG	04/20 39319		400	340	680		TIRES AND TUBES	120.00	5,857.66
05/17/21	8453	626	TIRE	05/03 40274		150	300	680		TIRES AND TUBES	210.94	
05/17/21	8453	298	TIRE CHG, SERVICE CALL	05/08 40434		400	340	680		TIRES AND TUBES	190.00	400.94
06/07/21	8736	327	13328 TIRES	05/20 40950	13328	400	340	680		TIRES AND TUBES	3,048.32	
06/07/21	8736	327	CREDIT	04/30 40112		400	340	680		TIRES AND TUBES	507.86CR	
06/07/21	8736	677	TIRES	05/11 40678		150	300	680		TIRES AND TUBES	906.08	
06/07/21	8736	327	13313 TIRES	05/17 40540	13313	400	340	680		TIRES AND TUBES	2,063.24	
06/07/21	8736	327	TIRES	05/17 40947		400	340	680		TIRES AND TUBES	1,002.00	
06/07/21	8736	327	TIRES	05/18 40358		400	340	680		TIRES AND TUBES	1,916.00	
06/07/21	8736	327	TIRES	05/19 40768		400	340	680		TIRES AND TUBES	312.00	
06/07/21	8736	327	TIRES	05/19 40781		400	340	680		TIRES AND TUBES	841.98	
06/07/21	8736	677	TIRES	05/19 40980		150	300	680		TIRES AND TUBES	396.14	
06/07/21	8736	677	TIRES	05/19 41092		150	300	680		TIRES AND TUBES	87.23	
06/07/21	8736	677	FLAT REPAIR	05/20 41177		150	300	680		TIRES AND TUBES	40.00	
06/07/21	8736	327	TIRES	05/21 41024		400	340	680		TIRES AND TUBES	565.00	
06/07/21	8736	327	CASING CREDIT	05/22 41312		400	340	680		TIRES AND TUBES	872.89CR	

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06/07/21	8736	2932	FLAT REPAIR	05/24 41428		001	200	542		VEHICLES R&M BY OUT	8.00	
06/07/21	8736	327	TIRE	05/26 41422		400	340	680		TIRES AND TUBES	479.00	
06/07/21	8736	327	TIRES	05/26 41454		400	340	680		TIRES AND TUBES	479.00	
06/07/21	8736	2932	FLAT REPAIR	05/26 41522		001	200	542		VEHICLES R&M BY OUT	8.00	
06/07/21	8736	327	TIRE	05/27 41593		400	340	680		TIRES AND TUBES	479.00	
06/07/21	8736	327	TIRES	05/28 41671		400	340	680		TIRES AND TUBES	636.08	11,886.32
06/21/21	9029	3195	TIRES	06/04 41970		001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	491.76	
06/21/21	9029	358	13364 TIRES	06/11 42070	13364	400	340	680		TIRES AND TUBES	3,816.48	4,364.24
07/06/21	9294	382	FLAT REPAIR	06/17 42325		400	340	680		TIRES AND TUBES	18.00	
07/06/21	9294	3431	TIRES	06/23 42908		001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	482.76	
07/06/21	9294	382	TIRE REPAIR, CASING	06/23 42934		400	340	680		TIRES AND TUBES	266.00CR	
07/06/21	9294	3431	TIRES	06/24 42976		001	200	542		VEHICLES R&M BY OUT	13.00	
						001	200	680		TIRES AND TUBES	125.85	
07/06/21	9294	3431	TIRES	06/24 42978		001	200	542		VEHICLES R&M BY OUT	52.00	
						001	200	680		TIRES AND TUBES	519.76	
07/06/21	9294	382	TIRES, VALVE STEMS	06/26 43118		400	340	680		TIRES AND TUBES	566.95	1,568.32
07/19/21	9451	3557	TIRES	06/28 43165		001	200	542		VEHICLES R&M BY OUT	53.00	
						001	200	680		TIRES AND TUBES	519.76	
07/19/21	9451	408	TIRES	07/07 43594		400	340	680		TIRES AND TUBES	936.88	1,509.64
08/02/21	9664	430	FLAT REPAIR	07/15 44086		400	340	680		TIRES AND TUBES	127.95	
08/02/21	9664	3747	TIRES	07/19 44240		001	200	542		VEHICLES R&M BY OUT	11.00	
						001	200	680		TIRES AND TUBES	123.69	
08/02/21	9664	132	TIRES	07/20 44285		160	300	680		TIRES AND TUBES	310.68	
08/02/21	9664	3747	FLAT REPAIR	07/20 44293		001	200	542		VEHICLES R&M BY OUT	16.00	
08/02/21	9664	3747	TIRE MOUNT	07/21 44372		001	200	542		VEHICLES R&M BY OUT	5.00	
08/02/21	9664	430	TIRES	07/22 44393		400	340	680		TIRES AND TUBES	1,908.24	
08/02/21	9664	3747	TIRES	07/22 44410		001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	519.76	
08/02/21	9664	430	CASING CREDIT	07/24 4455607		400	340	680		TIRES AND TUBES	336.25CR	2,742.07
08/16/21	9847	178	TIRE REPAIR	05/20 41175		160	300	680		TIRES AND TUBES	418.32	
08/16/21	9847	3894	TIRES	07/28 44739		001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	482.76	
08/16/21	9847	3894	FLAT REPAIR	07/29 44837		001	200	542		VEHICLES R&M BY OUT	8.00	
						001	200	680		TIRES AND TUBES	3.00	
08/16/21	9847	3894	TIRES	07/30 44833		001	200	542		VEHICLES R&M BY OUT	100.00	
						001	200	680		TIRES AND TUBES	753.92	
08/16/21	9847	3894	TIRES	08/03 44985		001	200	542		VEHICLES R&M BY OUT	44.00	
						001	200	680		TIRES AND TUBES	753.92	
08/16/21	9847	3894	FLAT REPAIR	08/04 45161		001	200	542		VEHICLES R&M BY OUT	8.00	
08/16/21	9847	3894	TIRES	08/05 45219		001	200	542		VEHICLES R&M BY OUT	60.00	
						001	200	680		TIRES AND TUBES	519.76	
08/16/21	9847	451	TIRES	08/05 45235		400	340	680		TIRES AND TUBES	1,908.24	5,115.92
09/07/21	10132	226	TIRES	08/04 45155		160	300	680		TIRES AND TUBES	658.68	

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09/07/21	10132	4153	TIRES	08/06	45273	001	200	542		VEHICLES R&M BY OUT	498.76	
						001	200	680		TIRES AND TUBES	56.00	
09/07/21	10132	4153	TIRES	08/06	45336	001	200	542		VEHICLES R&M BY OUT	60.00	
						001	200	680		TIRES AND TUBES	482.76	
09/07/21	10132	477	TIRES	08/09	45461	400	340	680		TIRES AND TUBES	992.00	
09/07/21	10132	226	SERVICE CALL	08/10	45475	160	300	682		OTHER MACHINERY REP	390.00	
09/07/21	10132	477	VALVE STEM	08/10	45541	400	340	680		TIRES AND TUBES	44.00	
09/07/21	10132	477	TIRE CHG	08/11	4560	400	340	680		TIRES AND TUBES	135.00	
09/07/21	10132	477	TIRE CHG	08/11	45640	400	340	680		TIRES AND TUBES	135.00	
09/07/21	10132	477	TIRES	08/12	45808	400	340	680		TIRES AND TUBES	505.60	
09/07/21	10132	477	TIRES	08/13	45837	400	340	680		TIRES AND TUBES	140.00	
09/07/21	10132	477	TIRES	08/17	45976	400	340	680		TIRES AND TUBES	577.44	
09/07/21	10132	477	TIRES	08/18	46105	400	340	681		REPAIR AND REPLACEM	651.00	
09/07/21	10132	4153	TIRES	08/18	46123	001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	519.76	
09/07/21	10132	4153	FLAT REPAIR	08/20	46273	001	200	542		VEHICLES R&M BY OUT	8.00	
						001	200	680		TIRES AND TUBES	3.00	
09/07/21	10132	4153	TIRES	08/25	46534	001	200	542		VEHICLES R&M BY OUT	56.00	
						001	200	680		TIRES AND TUBES	519.76	
09/07/21	10132	4153	TIRES	08/26	46400	001	200	542		VEHICLES R&M BY OUT	62.00	
						001	200	680		TIRES AND TUBES	494.76	
09/07/21	10132	477	13477 TIRES, FLAT REPAIR	08/26	46424	13477	400	340	680	TIRES AND TUBES	3,851.48	10,897.00
09/20/21	10391	505	TIRES	07/27	44655	400	340	680		TIRES AND TUBES	1,881.76	
09/20/21	10391	4373	MOUNTS, VALVE STEM	08/30	46851	001	200	542		VEHICLES R&M BY OUT	20.00	
						001	200	680		TIRES AND TUBES	3.00	
09/20/21	10391	278	FLAT REPAIR	08/31	46869	160	300	680		TIRES AND TUBES	276.72	
09/20/21	10391	505	13487 TIRES	09/01	46423	13487	400	340	680	TIRES AND TUBES	2,628.20	
09/20/21	10391	505	CASING CREDIT	09/02	47035	400	340	680		TIRES AND TUBES	264.77CR	
09/20/21	10391	4373	TIRES	09/07	47239	001	200	542		VEHICLES R&M BY OUT	28.00	
						001	200	680		TIRES AND TUBES	246.78	
09/20/21	10391	4373	FLAT REPAIR	09/07	47262	001	200	542		VEHICLES R&M BY OUT	8.00	
09/20/21	10391	4373	BALANCE	09/10	47489	001	200	542		VEHICLES R&M BY OUT	20.00	
09/20/21	10391	505	TIRES	09/10	47531	400	340	680		TIRES AND TUBES	1,902.24	
09/20/21	10391	4373	13508 TIRES	09/14	47730	13508	001	200	680	TIRES AND TUBES	12,144.84	18,894.77
SOUTHERN TIRE MART LLC				24	EXPENDITURE	108,858.31			BALANCE SHEET	.00	TOTAL	108,858.31
-----												
8102 SOUTHWORTH BRIDGITT												
11/03/20	9872	248	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
SOUTHWORTH BRIDGITT				1	EXPENDITURE	185.00			BALANCE SHEET	.00	TOTAL	185.00
-----												
1204 SPECIAL RISK INSURANCE												
10/05/20	5560	123	VFP 4625 3466E 05 10/20-1	09/14	77540	001	250	750		GRANTS/SUBSIDIES -	17,686.00	17,686.00
SPECIAL RISK INSURANCE				1	EXPENDITURE	17,686.00			BALANCE SHEET	.00	TOTAL	17,686.00
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948 SPECIALTY SALES & SUPPLY LLC													
10/05/20	5561	3	GARBAGE BAGS, CLEANERS, H	08/31	106873	160	300	695	OTHER	CONSUMABLE SU	38.17		38.17
12/07/20	6354	182	QUIKRETE	10/27	108540	150	300	695	OTHER	CONSUMABLE SU	16.70		16.70
01/05/21	6686	257	BRACKET SHELF	12/07	109713	150	300	695	OTHER	CONSUMABLE SU	16.80		16.80
02/01/21	7018	321	LENOX 6", PLUG	01/05	110413	150	300	695	OTHER	CONSUMABLE SU	18.48		
02/01/21	7018	321	HEX WASHER	01/06	110441	150	300	695	OTHER	CONSUMABLE SU	1.92		
02/01/21	7018	321	HEX WASHER	01/25	110919	150	300	695	OTHER	CONSUMABLE SU	7.39		27.79
03/15/21	7562	427	ADAPTER, TAPE, PVC	02/22	111499	150	300	695	OTHER	CONSUMABLE SU	19.05		
03/15/21	7562	427	WATER HOSE	02/22	111511	150	300	695	OTHER	CONSUMABLE SU	38.94		57.99
05/03/21	8250	569	WASHER, NUT SETTER	04/21	113165	150	300	695	OTHER	CONSUMABLE SU	12.95		12.95
09/07/21	10133	227	PAINT MARKING WAND	08/02	115622	160	300	695	OTHER	CONSUMABLE SU	25.91		
09/07/21	10133	227	POLY SURE-SPRAY	08/18	116021	160	300	695	OTHER	CONSUMABLE SU	22.81		48.72
SPECIALTY SALES & SUPPLY LLC				7	EXPENDITURE		219.12		BALANCE SHEET		.00	TOTAL	219.12
-----													
8696 SPENCER KNIGHT													
10/19/20	5649	249	JUROR	10/02	100220	001	161	575	JURORS	AND WITNESS	120.00		120.00
SPENCER KNIGHT				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
-----													
8656 SPENCER STEPHEN													
11/03/20	9873	249	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS	PAYABLE	185.00		185.00
SPENCER STEPHEN				1	EXPENDITURE		185.00		BALANCE SHEET		.00	TOTAL	185.00
-----													
3031 SPENCER TRACY FONDREN													
05/17/21	8454	627	DL RENEWAL	05/04	5421	150	300	568	LICENSES		60.00		60.00
SPENCER TRACY FONDREN				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
-----													
1456 SPORTS COUNTRY													
08/02/21	9665	3748	NAMES	07/11	333	001	200	559	TRAINING	FEEES	27.00		27.00
SPORTS COUNTRY				1	EXPENDITURE		27.00		BALANCE SHEET		.00	TOTAL	27.00

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8867 SPRAGIN, KURT												
03/15/21	7408	1768	JUROR	02/25	8867	001	162	575		JURORS AND WITNESS	38.70	38.70
SPRAGIN, KURT				1	EXPENDITURE		38.70			BALANCE SHEET	.00	TOTAL 38.70
8628 SPRINGER DAVID												
11/03/20	9874	250	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
SPRINGER DAVID				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
748 SPRINT PRINT												
10/05/20	5562	70	BUSINESS CARDS	05/29	138308	001	166	603		OFFICE SUPPLIES AND	90.00	
10/05/20	5562	70	LETTERHEAD	06/09	138373	001	166	603		OFFICE SUPPLIES AND	91.00	
10/05/20	5562	70	LETTERHEAD/ENVELOPES	08/21	139077	001	166	603		OFFICE SUPPLIES AND	178.00	359.00
11/02/20	5976	421	ELECTION SIGNS	10/20	139713	001	180	603		OFFICE SUPPLIES AND	180.00	180.00
03/01/21	7321	1686	BUSINESS CARDS	10/02	139572	001	166	603		OFFICE SUPPLIES AND	45.00	45.00
05/03/21	8251	2529	STAMP	04/12	141531	001	204	603		OFFICE SUPPLIES AND	29.95	29.95
05/17/21	8455	2689	STAMP	04/27	141717	001	200	603		OFFICE SUPPLIES AND	19.95	
05/17/21	8455	2689	BUSINESS CARDS	05/07	141909	001	200	603		OFFICE SUPPLIES AND	85.00	104.95
06/07/21	8737	2933	ENVELOPES	05/18	142039	001	162	603		OFFICE SUPPLIES AND	120.00	
06/07/21	8737	2933	ENVELOPES	05/18	142050	001	162	603		OFFICE SUPPLIES AND	191.00	
06/07/21	8737	2934	BUSINESS CARDS	05/21	142089	001	200	603		OFFICE SUPPLIES AND	115.00	
06/07/21	8737	234	ENVELOPES	05/24	142100	097	265	603		OFFICE SUPPLIES AND	162.00	588.00
07/06/21	9295	3432	SIGNATURE STAMP	06/17	142392	001	204	603		OFFICE SUPPLIES AND	29.95	29.95
07/19/21	9452	3558	BUSINESS CARDS	06/28	142513	001	200	603		OFFICE SUPPLIES AND	65.00	65.00
08/02/21	9666	3749	SUMMONS ENVELOPES	07/20	142779	001	162	603		OFFICE SUPPLIES AND	120.00	
08/02/21	9666	3751	FINGERPRINT CARDS	07/20	142794	001	205	606		PROGRAM SUPPLIES	103.00	
08/02/21	9666	3750	BOOKS COPIED	07/21	142795	001	200	613		LAW ENFORCEMENT SUP	267.00	490.00
08/16/21	9848	3895	NAME PLATE	07/27	142861	001	100	603		OFFICE SUPPLIES AND	36.00	
08/16/21	9848	3895	BUSINESS CARDS	07/30	142942	001	100	603		OFFICE SUPPLIES AND	130.00	166.00
09/07/21	10134	318	CARDS	08/18	143118	097	265	603		OFFICE SUPPLIES AND	70.00	
09/07/21	10134	318	FORMS, CARDS	08/18	143126	097	265	603		OFFICE SUPPLIES AND	180.00	250.00
SPRINT PRINT				11	EXPENDITURE		2,307.85			BALANCE SHEET	.00	TOTAL 2,307.85

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8752 STACEY FOWLER												
11/02/20	5809	386	JUROR	10/27	8752	001	162	575		JURORS AND WITNESS	44.50	44.50
STACEY FOWLER				1	EXPENDITURE		44.50			BALANCE SHEET	.00	TOTAL 44.50
643 STACI BEVILL												
03/01/21	7322	1687	DUES, STYLUS	02/23	22321	001	163	603		OFFICE SUPPLIES AND	296.52	296.52
05/03/21	8252	2530	REIMB	04/22	42221	001	163	603		OFFICE SUPPLIES AND	445.33	445.33
08/16/21	9849	3896	REIMB SIGN	07/28	72821	001	163	603		OFFICE SUPPLIES AND	114.00	114.00
09/07/21	10135	4154	PRINTING	08/26	82621	001	163	603		OFFICE SUPPLIES AND	25.20	25.20
09/20/21	10392	4374	REIMB: PRINTING	09/14	91421	001	163	603		OFFICE SUPPLIES AND	31.96	31.96
STACI BEVILL				5	EXPENDITURE		913.01			BALANCE SHEET	.00	TOTAL 913.01
8754 STACY SPEARMAN												
11/02/20	5810	387	JUROR	10/27	8754	001	162	575		JURORS AND WITNESS	99.72	99.72
STACY SPEARMAN				1	EXPENDITURE		99.72			BALANCE SHEET	.00	TOTAL 99.72
8791 STACY VALERIE												
11/03/20	9875	251	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
STACY VALERIE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
6024 STANFORD LINDA												
11/03/20	9876	252	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00	205.00
STANFORD LINDA				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
6027 STANFORD R M												
11/03/20	9877	253	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
STANFORD R M				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7501 STANFORD REGINA												

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11/03/20	9878	254	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00
			STANFORD REGINA	1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL 185.00
8097 STANFORD ROBERT												
11/03/20	9879	255	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	185.00
			STANFORD ROBERT	1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL 185.00
729 STANFORD TIRE SERVICE LLC												
10/05/20	5563	21	FLAT REPAIR	09/21 233136		150	300	680	TIRES AND TUBES		70.00	
10/05/20	5563	21	FLAT REPAIR	09/23 233137		150	300	680	TIRES AND TUBES		190.00	
10/05/20	5563	21	FLAT REPAIR	09/28 233138		150	300	680	TIRES AND TUBES		190.00	450.00
10/19/20	5753	54	SERVICE CALL, FLAT REPAIR	10/14 233139		150	300	680	TIRES AND TUBES		190.00	190.00
11/02/20	5977	91	FLAT REPAIR	10/20 233140		150	300	680	TIRES AND TUBES		60.00	60.00
12/21/20	6533	230	FLAT REPAIR	12/14 233141		150	300	680	TIRES AND TUBES		210.00	210.00
01/19/21	6832	284	SERVICE CALL	01/06 233142		150	300	680	TIRES AND TUBES		65.00	
01/19/21	6832	284	SERVICE CALL	01/06 233143		150	300	680	TIRES AND TUBES		60.00	125.00
02/01/21	7019	322	FLAT REPAIR	01/19 233144		150	300	680	TIRES AND TUBES		60.00	60.00
03/01/21	7323	394	FLAT REPAIR	02/22 233145		150	300	680	TIRES AND TUBES		60.00	60.00
03/15/21	7563	428	SERVICE CALL, REPAIR	03/09 233146		150	300	680	TIRES AND TUBES		75.00	75.00
04/19/21	8069	528	FLAT REPAIR	04/06 233147		150	300	680	TIRES AND TUBES		230.00	
04/19/21	8069	528	SERVICE CALL, TIRE	04/07 233148		150	300	680	TIRES AND TUBES		170.00	400.00
05/03/21	8253	570	FLAT REPAIR	04/15 233149		150	300	680	TIRES AND TUBES		110.00	110.00
05/17/21	8456	628	FLAT REPAIR	04/29 233150		150	300	680	TIRES AND TUBES		110.00	
05/17/21	8456	628	FLAT REPAIR	05/03 254201		150	300	680	TIRES AND TUBES		92.00	
05/17/21	8456	628	FLAT REPAIR	05/11 254202		150	300	680	TIRES AND TUBES		75.00	277.00
06/07/21	8738	678	FLAT REPAIR	05/13 254203		150	300	680	TIRES AND TUBES		50.00	
06/07/21	8738	678	TIRES	05/13 254204		150	300	680	TIRES AND TUBES		518.00	
06/07/21	8738	678	FLAT REPAIR	05/13 254205		150	300	680	TIRES AND TUBES		105.00	673.00
07/06/21	9296	70	FLAT REPAIR	06/21 254206		160	300	680	TIRES AND TUBES		70.00	
07/06/21	9296	760	FLAT REPAIR	06/22 254207		150	300	680	TIRES AND TUBES		150.00	220.00
07/19/21	9453	98	FLAT REPAIR	06/30 254208		160	300	680	TIRES AND TUBES		60.00	60.00

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08/02/21	9667	133	FLAT REPAIR	07/15 254209		160	300	680		TIRES AND TUBES	70.00		
08/02/21	9667	133	FLAT REPAIR	07/15 254210		160	300	680		TIRES AND TUBES	90.00		
08/02/21	9667	133	FLAT REPAIR	07/19 254211		160	300	680		TIRES AND TUBES	70.00	230.00	
08/16/21	9850	179	TIRES, MOUNT	08/02 254212		160	300	680		TIRES AND TUBES	656.00		
08/16/21	9850	179	FLAT REPAIR	08/03 254213		160	300	680		TIRES AND TUBES	70.00		
08/16/21	9850	179	FLAT REPAIR	08/03 254214		160	300	680		TIRES AND TUBES	90.00	816.00	
09/07/21	10136	228	FLAT REPAIR	08/11 254215		160	300	680		TIRES AND TUBES	150.00		
09/07/21	10136	228	FLAT REPAIR	08/12 254216		160	300	680		TIRES AND TUBES	130.00		
09/07/21	10136	228	TIRES, MOUNT	08/16 254217		160	300	680		TIRES AND TUBES	446.00		
09/07/21	10136	228	FLAT REPAIR	08/17 254218		160	300	680		TIRES AND TUBES	90.00		
09/07/21	10136	228	TIRES	08/17 254219		160	300	680		TIRES AND TUBES	450.00	1,266.00	
09/20/21	10393	279	FLAT REPAIR	08/26 254220		160	300	680		TIRES AND TUBES	205.00		
09/20/21	10393	279	FLAT REPAIR	08/27 254221		160	300	680		TIRES AND TUBES	60.00		
09/20/21	10393	279	FLAT REPAIR	09/08 254222		160	300	680		TIRES AND TUBES	1,035.00	1,300.00	
STANFORD TIRE SERVICE LLC				18	EXPENDITURE	6,582.00			BALANCE SHEET		.00	TOTAL	6,582.00
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136 STAPLES ADVANTAGE													
02/16/21	7173	1577	OFFICE SUPPLIES	12/12 624277		001	260	603		OFFICE SUPPLIES AND	172.09	172.09	
03/15/21	7564	1910	FOLDERS, DUSTER, WIPES	03/24 23863A		001	260	603		OFFICE SUPPLIES AND	64.46		
03/15/21	7564	1910	2018 MONTHLY BLK	03/24 2709281		001	260	603		OFFICE SUPPLIES AND	24.98		
03/15/21	7564	1910	BASIC STOCK	03/31 314474		001	260	603		OFFICE SUPPLIES AND	49.98		
03/15/21	7564	1910	INK	02/01 132384		001	260	603		OFFICE SUPPLIES AND	59.75	199.17	
STAPLES ADVANTAGE				2	EXPENDITURE	371.26			BALANCE SHEET		.00	TOTAL	371.26
-----													
9093 STELLA M REED													
06/07/21	8532	2761	JUROR	05/18 9093		001	161	575		JURORS AND WITNESS	42.32	42.32	
STELLA M REED				1	EXPENDITURE	42.32			BALANCE SHEET		.00	TOTAL	42.32
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825 STENOGRAPH LLC													
03/15/21	7565	1911	MQ119074	03/02 42721		001	161	585		MISC CONTRACTUAL SE	1,636.00	1,636.00	
STENOGRAPH LLC				1	EXPENDITURE	1,636.00			BALANCE SHEET		.00	TOTAL	1,636.00
-----													
9190 STEPHANIE MEDCALF													
06/21/21	8885	3079	JUROR	06/11 9190		001	161	575		JURORS AND WITNESS	239.20	239.20	
STEPHANIE MEDCALF				1	EXPENDITURE	239.20			BALANCE SHEET		.00	TOTAL	239.20

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9004 STEPHEN DANIEL												
04/19/21	7929	2262	JUROR	04/08	9004	001	161	575		JURORS AND WITNESS	40.00	40.00
STEPHEN DANIEL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8822 STEPHEN DILLARD												
01/19/21	6734	1174	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	361.20	361.20
STEPHEN DILLARD				1	EXPENDITURE		361.20			BALANCE SHEET	.00	TOTAL 361.20
9371 STEPHEN R SOUTHWORTH												
09/07/21	9929	3973	JUROR	08/13	9371	001	161	575		JURORS AND WITNESS	40.00	40.00
STEPHEN R SOUTHWORTH				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
636 STEVEN CHASE SEYMORE												
10/05/20	5564	18	TRAVEL REIMB	07/30	73020	097	265	559		TRAINING FEES	50.00	50.00
STEVEN CHASE SEYMORE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
7682 STOKES SUE												
11/03/20	9880	256	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
STOKES SUE				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8676 STONE RICHARD												
11/03/20	9881	257	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
STONE RICHARD				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
3776 STOP HEART ATTACK												
09/20/21	10394	4375	13498 AED'S	09/01	40936	13498	001	200	919	OTHER FURN & EQUIP	7,536.00	7,536.00
STOP HEART ATTACK				1	EXPENDITURE		7,536.00			BALANCE SHEET	.00	TOTAL 7,536.00
455 STRIBLING EQUIPMENT LLC												

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10/19/20	5754	55	SPRINKLER KIT	10/01 79136		150	300	681		REPAIR AND REPLACEM	283.06	283.06	
11/16/20	6146	138	IGNITION KEY SET	11/02 79643		150	300	695		OTHER CONSUMABLE SU	17.96	17.96	
12/07/20	6355	183	13121 BELT, WATER PUMP	11/19 80070	13121	150	300	681		REPAIR AND REPLACEM	2,911.93	2,911.93	
02/16/21	7174	365	13143 LABOR	12/30 21070	13143	150	300	681		REPAIR AND REPLACEM	965.92		
02/16/21	7174	365	PARTS & LABOR	12/30 21070A		150	300	681		REPAIR AND REPLACEM	1,995.27		
02/16/21	7174	365	13143 REV FAN KIT	01/11 6000416	13143	150	300	681		REPAIR AND REPLACEM	1,400.00	4,361.19	
05/03/21	8254	571	FUSE	04/08 21454		150	300	681		REPAIR AND REPLACEM	312.28	312.28	
07/19/21	9454	99	SPRINKLER KIT	06/23 6083868		160	300	682		OTHER MACHINERY REP	310.92	310.92	
STIBLING EQUIPMENT LLC				6	EXPENDITURE	8,197.34				BALANCE SHEET	.00	TOTAL	8,197.34
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8790 STRICKLAND JOHNNIE													
11/03/20	9882	258	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00	
STRICKLAND JOHNNIE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
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458 STUART C IRBY CORP													
10/19/20	5755	185	CORD, BOX, BOX COVER	09/25 100234		001	151	641		BUILDING REPAIRS AN	59.45		
10/19/20	5755	185	BALLAST, WIRE CONN	10/01 108705		001	151	641		BUILDING REPAIRS AN	297.70		
10/19/20	5755	185	RETURN	10/01 108705A		001	151	641		BUILDING REPAIRS AN	13.20CR	343.95	
11/16/20	6147	556	WIRE CONN	10/30 2153277		001	151	641		BUILDING REPAIRS AN	33.41	33.41	
05/03/21	8255	2531	BULBS	04/13 2388844		001	151	641		BUILDING REPAIRS AN	14.10	14.10	
07/19/21	9455	3559	BOX COVER	06/22 2498569		001	151	641		BUILDING REPAIRS AN	8.40		
07/19/21	9455	3559	TWIST FASTENER	06/25 2505457		001	151	641		BUILDING REPAIRS AN	119.00	127.40	
09/07/21	10137	4155	BIT, ANCHOR KIT	08/05 2570045		001	151	641		BUILDING REPAIRS AN	61.97	61.97	
STUART C IRBY CORP				5	EXPENDITURE	580.83				BALANCE SHEET	.00	TOTAL	580.83
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6719 STUBBS SHELIA													
11/03/20	9883	259	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00	205.00	
STUBBS SHELIA				1	EXPENDITURE	205.00				BALANCE SHEET	.00	TOTAL	205.00
-----													
3228 SUBURBAN PROPANE													

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01/19/21	6833	285	PROPANE	01/14	250838	150	300	695	OTHER	CONSUMABLE SU	375.82	375.82	
02/01/21	7020	323	TANK RENT	01/14	11421	150	300	510	UTILITIES		1.00	1.00	
SUBURBAN PROPANE				2	EXPENDITURE	376.82			BALANCE SHEET		.00	TOTAL	376.82
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2913 SUMMIT TRUCK GROUP LLC													
11/02/20	5978	92	HOSE	09/28	85028A	150	300	681	REPAIR AND REPLACEM		51.22	51.22	
12/07/20	6356	184	PUMP, TUBE	11/04	86339A	150	300	681	REPAIR AND REPLACEM		282.56	282.56	
12/21/20	6534	231	TRUCK REPAIR	11/16	425825	150	300	681	REPAIR AND REPLACEM		335.24		
12/21/20	6534	231	REPAIR PARTS	12/14	387623	150	300	681	REPAIR AND REPLACEM		181.61	516.85	
01/05/21	6687	130	CALIPE	08/26	383801A	400	340	681	REPAIR AND REPLACEM		612.12	612.12	
01/19/21	6834	286	CAP	01/12	388434A	150	300	681	REPAIR AND REPLACEM		49.04	49.04	
04/05/21	7818	477	AIR HOSE	03/10	390209	150	300	681	REPAIR AND REPLACEM		45.47	45.47	
06/07/21	8739	679	13310 COOLER KIT	05/10	392556A	150	300	681	REPAIR AND REPLACEM		2,418.40		
06/07/21	8739	679	HOSE AIR CLNR	05/13	5392675	150	300	681	REPAIR AND REPLACEM		252.36		
06/07/21	8739	679	PUMP ASSY	05/20	392952A	150	300	681	REPAIR AND REPLACEM		566.48	3,237.24	
07/06/21	9297	761	BELT	06/02	93316A	150	300	681	REPAIR AND REPLACEM		76.46		
07/06/21	9297	761	KNOB, WASHER LOCK	06/11	393509A	150	300	681	REPAIR AND REPLACEM		110.92		
07/06/21	9297	383	FILTERS	06/17	393902A	400	340	681	REPAIR AND REPLACEM		429.71	617.09	
07/19/21	9456	100	RADIATOR	06/28	394291A	160	300	682	OTHER MACHINERY REP		864.14		
07/19/21	9456	3560	ABS MODU	06/30	394463A	001	221	681	REPAIR AND REPLACEM		644.72	1,508.86	
08/02/21	9668	431	RELAY	07/21	5395261	400	340	681	REPAIR AND REPLACEM		313.74	313.74	
08/16/21	9851	180	SENSOR	07/22	395370A	160	300	682	OTHER MACHINERY REP		213.40		
08/16/21	9851	180	MODULE BRACKET	08/04	395822A	160	300	682	OTHER MACHINERY REP		78.90	292.30	
09/07/21	10138	478	BLOWER MOTOR	08/10	395734A	400	340	681	REPAIR AND REPLACEM		970.00		
09/07/21	10138	478	CALIPER, ROTOR, GUIDE, SE	08/11	395989A	400	340	681	REPAIR AND REPLACEM		1,368.81		
09/07/21	10138	4156	ALTERNATOR	08/26	396735	001	221	681	REPAIR AND REPLACEM		316.26	2,655.07	
09/20/21	10395	506	BELTS	08/24	396616A	400	340	681	REPAIR AND REPLACEM		249.89	249.89	
SUMMIT TRUCK GROUP LLC				13	EXPENDITURE	10,431.45			BALANCE SHEET		.00	TOTAL	10,431.45
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8433 SUMNER REGINA													
11/03/20	9884	260	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
SUMNER REGINA				1	EXPENDITURE	185.00			BALANCE SHEET		.00	TOTAL	185.00



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026 SUPERIOR DISPATCH MANAGEMENT												
10/05/20	5565	19	TRAINING - D PRITCHARD	09/21 200012		097	265	559		TRAINING FEES	395.00	395.00
12/07/20	6357	781	DISPATCH COURSE	11/23 2000014		001	200	559		TRAINING FEES	790.00	790.00
02/01/21	7021	124	CERT. CLASS	01/18 210001		097	265	559		TRAINING FEES	790.00	790.00
06/07/21	8740	235	TRAINING	05/17 10004		097	265	559		TRAINING FEES	1,185.00	1,185.00
SUPERIOR DISPATCH MANAGEMENT				4	EXPENDITURE		3,160.00			BALANCE SHEET	.00	TOTAL 3,160.00
8947 SUSAN DOUGHDRILL												
04/19/21	7930	2263	JUROR	04/06 8947		001	162	575		JURORS AND WITNESS	40.00	40.00
SUSAN DOUGHDRILL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
9327 SUSAN KILLIAN												
08/02/21	9513	3617	JUROR	07/27 9327		001	162	575		JURORS AND WITNESS	30.00	30.00
SUSAN KILLIAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9064 SUSAN M PIERCE												
06/07/21	8533	2762	JUROR	05/18 9064		001	161	575		JURORS AND WITNESS	113.60	113.60
SUSAN M PIERCE				1	EXPENDITURE		113.60			BALANCE SHEET	.00	TOTAL 113.60
1950 SUSAN MCMAHAN												
08/18/21	16533	532	DEF COMP REFUND	08/18 081821		681	000	121		DEFERRED COMPENSATI	30.00	30.00
SUSAN MCMAHAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8958 SUZANNE BINGHAM												
04/19/21	7931	2264	JUROR	04/06 8958		001	162	575		JURORS AND WITNESS	30.00	30.00
SUZANNE BINGHAM				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9054 SUZETTE POTTS												

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05/17/21	8324	2597	JUROR	04/30	9054	001	162	575	JURORS AND WITNESS		41.60	41.60	
SUZETTE POTTS				1	EXPENDITURE		41.60		BALANCE SHEET		.00	TOTAL	41.60
-----													
361 T AND K CLEANING SERVICE													
10/05/20	5566	148	SEPT JANITORIAL SERVICE	09/30	93020	001	631	54045	JANITORIAL SERV		200.00	200.00	
11/02/20	5979	508	OCT JANITORIAL SERV	10/28	102820	001	631	54045	JANITORIAL SERV		200.00	200.00	
12/07/20	6358	866	CLEANING	11/23	112320	001	631	54045	JANITORIAL SERV		200.00	200.00	
01/19/21	6835	1261	DEC JANITORIAL	01/13	011321	001	631	54045	JANITORIAL SERV		200.00	200.00	
02/01/21	7022	1437	JANITORIAL	01/27	12721	001	631	54045	JANITORIAL SERV		200.00	200.00	
03/01/21	7324	1688	JANITORIAL SERVICES	02/24	22421	001	631	54045	JANITORIAL SERV		200.00	200.00	
04/05/21	7819	2149	JANITORIAL	03/31	33121	001	631	54045	JANITORIAL SERV		200.00	200.00	
05/03/21	8256	2532	CLEANING	04/28	42821	001	631	54045	JANITORIAL SERV		200.00	200.00	
06/07/21	8741	2935	MAY JANITORIAL SERVICES	05/25	52521	001	631	54045	JANITORIAL SERV		200.00	200.00	
07/06/21	9298	3433	JANITORIAL SERVICES	06/30	63021	001	631	54045	JANITORIAL SERV		200.00	200.00	
08/16/21	9852	3897	JANITORIAL	07/31	73121	001	631	54045	JANITORIAL SERV		200.00	200.00	
09/07/21	10139	4157	JANITORIAL SERVICES	08/26	82621	001	631	54045	JANITORIAL SERV		200.00	200.00	
09/20/21	10396	4376	SEPT JANITORIAL	09/13	91321	001	631	54045	JANITORIAL SERV		200.00	200.00	
T AND K CLEANING SERVICE				13	EXPENDITURE		2,600.00		BALANCE SHEET		.00	TOTAL	2,600.00
-----													
1340 T&N ENTERPRISES INC													
12/21/20	6535	232	REPAIRS	12/09	92005W	150	300	681	REPAIR AND REPLACEM		100.00	100.00	
06/07/21	8742	328	DEGREASER	05/19	5202101	400	340	670	PETROLEUM PRODUCTS		639.00	639.00	
T&N ENTERPRISES INC				2	EXPENDITURE		739.00		BALANCE SHEET		.00	TOTAL	739.00
-----													
491 TAG TRUCK CENTER OF TUPELO													
04/19/21	8070	256	13254 BRAKE REPAIR	04/08	51315	13254	400	340	681	REPAIR AND REPLACEM	2,522.72	2,522.72	
TAG TRUCK CENTER OF TUPELO				1	EXPENDITURE		2,522.72		BALANCE SHEET		.00	TOTAL	2,522.72

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9175 TALATHA CARRILLO												
06/21/21	8886	3080	JUROR	06/11 9175		001	161	575		JURORS AND WITNESS	256.00	256.00
TALATHA CARRILLO				1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL 256.00
9294 TAMARA E BURKS												
07/06/21	9128	3288	JUROR	06/16 9294		001	161	575		JURORS AND WITNESS	30.00	30.00
TAMARA E BURKS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9095 TAMMY W C JONES												
06/07/21	8534	2763	JUROR	05/18 9095		001	161	575		JURORS AND WITNESS	30.00	30.00
TAMMY W C JONES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
8741 TANEILL BARBOUR												
10/19/20	5650	250	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	30.00	30.00
TANEILL BARBOUR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9336 TATYANA HUGHES												
09/07/21	9930	3974	JUROR	08/13 9336		001	161	575		JURORS AND WITNESS	40.00	40.00
TATYANA HUGHES				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
590 TAX COLLECTOR PETTY CASH FUND												
10/01/20	5425	5	FY20-21 PETTY CASH	09/25 0925200		001	000	015		PETTY CASH	1,200.00	1,200.00
07/06/21	9299	3434	20/21 PETTY CASH	07/01 070221		001	000	015		PETTY CASH	4,600.00	4,600.00
TAX COLLECTOR PETTY CASH FUND				2	EXPENDITURE		5,800.00			BALANCE SHEET	.00	TOTAL 5,800.00
3733 TAYLOR HARDIN												
06/07/21	8743	2936	TRAVEL REIMB	05/17 51721		001	104	475		TRAVEL AND SUBSISTE	334.67	334.67
TAYLOR HARDIN				1	EXPENDITURE		334.67			BALANCE SHEET	.00	TOTAL 334.67

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7720 TAYLOR MILLIE													
11/03/20	9885	261	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
TAYLOR MILLIE				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL	185.00
2497 TEC OF JACKSON, INC													
10/19/20	5756	195	149045	10/01	4741	001	152	502		TELEPHONE SERVICE	70.89	70.89	
11/16/20	6148	565	149045	11/01	1007086	001	152	502		TELEPHONE SERVICE	58.31	58.31	
12/21/20	6536	994	149045	12/01	1009420	001	152	502		TELEPHONE SERVICE	41.79	41.79	
01/19/21	6836	1262	149045	01/01	11735	001	152	502		TELEPHONE SERVICE	39.01	39.01	
02/16/21	7175	1578	149045	02/01	1014040	001	152	502		TELEPHONE SERVICE	54.51	54.51	
03/15/21	7566	1912	149045	03/01	1016328	001	152	502		TELEPHONE SERVICE	45.98	45.98	
04/19/21	8071	2370	149045	04/01	1018595	001	152	502		TELEPHONE SERVICE	45.07	45.07	
05/17/21	8457	2690	149045	05/01	1020851	001	152	502		TELEPHONE SERVICE	44.01	44.01	
06/21/21	9030	3196	149045	06/01	1023095	001	152	502		TELEPHONE SERVICE	43.70	43.70	
07/19/21	9457	3561	149045	07/01	1025324	001	152	502		TELEPHONE SERVICE	50.72	50.72	
08/16/21	9853	3898	149045	08/01	1027540	001	152	502		TELEPHONE SERVICE	51.60	51.60	
09/20/21	10397	4377	149045	09/01	1029745	001	152	502		TELEPHONE SERVICE	54.83	54.83	
TEC OF JACKSON, INC				12	EXPENDITURE	600.42				BALANCE SHEET	.00	TOTAL	600.42
469 TED WOOD													
08/02/21	9669	3752	PERS REFUND	07/13	71321	001	000	34045		REFUNDS	940.12	940.12	
TED WOOD				1	EXPENDITURE	940.12				BALANCE SHEET	.00	TOTAL	940.12
2569 TELLINI'S PASTA MARKET													
06/07/21	8744	2937	DARE - P'VILLE	05/17	51721	001	203	475		TRAVEL AND SUBSISTE	143.00	143.00	
TELLINI'S PASTA MARKET				1	EXPENDITURE	143.00				BALANCE SHEET	.00	TOTAL	143.00
3707 TENNESSEE POLYGRAPH ASSOCIATIO													

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02/01/21	7023	1438	MIKE IVY	01/19	11921	001	200	559		TRAINING FEES	175.00	175.00
			TENNESSEE POLYGRAPH ASSOCIATION	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
9410 TERESA BRIDGES												
09/20/21	10230	4249	JUROR	09/13	9410	001	161	575		JURORS AND WITNESS	57.36	57.36
			TERESA BRIDGES	1	EXPENDITURE		57.36			BALANCE SHEET	.00	TOTAL 57.36
9141 TERESA COLLIER												
06/21/21	8887	3081	JUROR	06/04	9141	001	161	575		JURORS AND WITNESS	40.64	40.64
			TERESA COLLIER	1	EXPENDITURE		40.64			BALANCE SHEET	.00	TOTAL 40.64
8705 TERESA GREEN												
10/19/20	5651	251	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00	30.00
			TERESA GREEN	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9250 TERESA HAYES												
07/06/21	9129	3289	JUROR	06/16	9250	001	161	575		JURORS AND WITNESS	91.20	91.20
			TERESA HAYES	1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20
9212 TERESA MITCHELL												
06/21/21	8888	3082	JUROR	06/11	9212	001	161	575		JURORS AND WITNESS	43.44	43.44
			TERESA MITCHELL	1	EXPENDITURE		43.44			BALANCE SHEET	.00	TOTAL 43.44
3752 TERESA WILLIAMS												
07/19/21	9458	3562	TRAVEL REIMB	06/21	62121	001	100	475		TRAVEL AND SUBSISTE	386.23	386.23
			TERESA WILLIAMS	1	EXPENDITURE		386.23			BALANCE SHEET	.00	TOTAL 386.23
9071 TERESHA HARRIS												
06/07/21	8535	2764	JUROR	05/18	9071	001	161	575		JURORS AND WITNESS	80.00	80.00
			TERESHA HARRIS	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

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2095 TERRE VARDAMAN												
10/09/20	15336	28	TERRE VARDAMAN	10/09	0A71748	681	000	106	GARNISHMENT	PAYABLE	1,043.00	1,043.00
10/23/20	15384	47	TERRE VARDAMAN	10/23	0AK7096	681	000	106	GARNISHMENT	PAYABLE	1,043.00	1,043.00
11/06/20	15453	78	TERRE VARDAMAN	11/06	0B33051	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
11/20/20	15495	96	TERRE VARDAMAN	11/20	0BH4099	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
12/04/20	15557	125	TERRE VARDAMAN	12/04	0C13051	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
12/18/20	15608	142	TERRE VARDAMAN	12/18	0CF2099	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
12/30/20	15655	153	TERRE VARDAMAN	12/30	0CS2045	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
01/15/21	15719	181	TERRE VARDAMAN	01/15	11C2051	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
01/29/21	15767	198	TERRE VARDAMAN	01/29	11Q4099	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
02/12/21	15827	228	TERRE VARDAMAN	02/12	1296054	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
02/26/21	15868	246	TERRE VARDAMAN	02/26	12N4102	681	000	106	GARNISHMENT	PAYABLE	1,025.00	1,025.00
03/12/21	15928	276	TERRE VARDAMAN	03/12	1393051	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
03/26/21	15976	295	TERRE VARDAMAN	03/26	13N7099	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
04/09/21	16040	327	TERRE VARDAMAN	04/09	1466051	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
04/23/21	16088	346	TERRE VARDAMAN	04/23	14K3099	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
05/07/21	16149	377	TERRE VARDAMAN	05/07	1546051	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
05/21/21	16195	395	TERRE VARDAMAN	05/21	15I5099	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
06/04/21	16262	426	TERRE VARDAMAN	06/04	1627051	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
06/18/21	16307	444	TERRE VARDAMAN	06/18	16G6099	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
07/02/21	16369	474	TERRE VARDAMAN	07/02	16T7051	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
07/16/21	16410	484	TERRE VARDAMAN	07/16	17D3048	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
07/30/21	16462	501	TERRE VARDAMAN	07/30	17R2102	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
08/13/21	16531	530	TERRE VARDAMAN	08/13	18A3054	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00
08/27/21	16591	548	TERRE VARDAMAN	08/27	18O6099	681	000	106	GARNISHMENT	PAYABLE	985.00	985.00

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09/10/21	16666	578	TERRE VARDAMAN	09/10	1982051	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
09/24/21	16724	596	TERRE VARDAMAN	09/24	19L6099	681	000	106		GARNISHMENT PAYABLE	985.00	985.00
			TERRE VARDAMAN	26	EXPENDITURE	26,086.00				BALANCE SHEET	.00	TOTAL 26,086.00
-----												
9210 TERRI HOWARD												
06/21/21	8889	3083	JUROR	06/11	9210	001	161	575		JURORS AND WITNESS	30.00	30.00
			TERRI HOWARD	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
8772 TERRY DAVIS												
11/02/20	5811	388	JUROR	10/27	8772	001	162	575		JURORS AND WITNESS	53.20	53.20
			TERRY DAVIS	1	EXPENDITURE	53.20				BALANCE SHEET	.00	TOTAL 53.20
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9234 TERRY L GRAHAM JR												
07/06/21	9130	3290	JUROR	06/16	9234	001	161	575		JURORS AND WITNESS	44.56	44.56
			TERRY L GRAHAM JR	1	EXPENDITURE	44.56				BALANCE SHEET	.00	TOTAL 44.56
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3765 TERRY RAY JUDY JR												
09/07/21	10140	319	REIMB REG FEE	07/04	7421	097	265	559		TRAINING FEES	50.00	50.00
			TERRY RAY JUDY JR	1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00
-----												
8764 THADDEUS GARRETT												
11/02/20	5812	389	JUROR	10/27	8764	001	162	575		JURORS AND WITNESS	30.00	30.00
			THADDEUS GARRETT	1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
954 THE MISSISSIPPI BAR												
08/16/21	9854	46	105711 BRYCE MONTGOMERY	08/11	105711	171	171	571		DUES AND SUBSCRIPTI	235.00	235.00
09/07/21	10141	4158	109661 D ELEOPOULOS	07/14	109661	001	162	603		OFFICE SUPPLIES AND	360.00	360.00
			THE MISSISSIPPI BAR	2	EXPENDITURE	595.00				BALANCE SHEET	.00	TOTAL 595.00
-----												
3766 THE OLIVE PRESS												

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09/07/21	10142	4159	CIVIL JACKETS	08/12	1013	001	166	603		OFFICE SUPPLIES AND	312.50	312.50
09/20/21	10398	4378	ENVELOPES	09/09	1026	001	166	603		OFFICE SUPPLIES AND	450.00	450.00
			THE OLIVE PRESS	2	EXPENDITURE		762.50			BALANCE SHEET	.00	TOTAL 762.50
-----												
3285 THE PEOPLES BANK												
01/05/21	6688	1	2016 ISSUE GO 0013	12/23	010521	237	800	802		INTEREST EXPENSE	46,724.38	
01/05/21	6688	1	2013 ISSUE GO 0011	12/23	010521A	237	800	802		INTEREST EXPENSE	9,656.25	56,380.63
07/19/21	9459	2	LEE CI=O G/O REFUNDING BO	06/07	060721	237	800	800		PRIN RETIREMENT CAP	80,000.00	
						237	800	802		INTEREST EXPENSE	46,724.38	
						237	800	803		FISCAL AGENTS FEES	2,000.00	
07/19/21	9459	2	MDB S/O BONDS SERIES 2013	06/07	6721A	237	800	800		PRIN RETIREMENT CAP	515,000.00	
						237	800	802		INTEREST EXPENSE	9,656.25	
						237	800	803		FISCAL AGENTS FEES	2,000.00	655,380.63
			THE PEOPLES BANK	2	EXPENDITURE		711,761.26			BALANCE SHEET	.00	TOTAL 711,761.26
-----												
2548 THE SOUTHERN CO INC												
10/05/20	5567	22	HOSE	09/17	208273	150	300	681		REPAIR AND REPLACEM	381.42	381.42
05/03/21	8257	572	GILBARCO KEY	04/19	209910	150	300	695		OTHER CONSUMABLE SU	9.56	9.56
05/17/21	8458	629	TOP SEAL, WATER ABSORB	04/26	209949	150	300	681		REPAIR AND REPLACEM	85.56	85.56
07/06/21	9300	762	HOSE	06/21	210424	150	300	681		REPAIR AND REPLACEM	118.12	118.12
			THE SOUTHERN CO INC	4	EXPENDITURE		594.66			BALANCE SHEET	.00	TOTAL 594.66
-----												
3710 THE TINT SHOP												
02/16/21	7176	366	BACKUP MIRROR, REAR CAMER	12/17	21963	150	300	681		REPAIR AND REPLACEM	750.00	750.00
			THE TINT SHOP	1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00
-----												
8977 THERESA BOX												
04/19/21	7932	2265	JUROR	04/08	8977	001	161	575		JURORS AND WITNESS	47.84	47.84
			THERESA BOX	1	EXPENDITURE		47.84			BALANCE SHEET	.00	TOTAL 47.84
-----												
9137 THOMAS ARMSTRONG JR												



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06/21/21	8890	3084	JUROR	06/04 9137		001	161	575		JURORS AND WITNESS	46.80		46.80
	THOMAS ARMSTRONG JR			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80
9219 THOMAS BURCHFIELD													
06/21/21	8891	3085	JUROR	06/11 9219		001	161	575		JURORS AND WITNESS	30.00		30.00
	THOMAS BURCHFIELD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3748 THOMAS FLAUTT													
07/06/21	9301	3435	L COCKRELL	10/01 20-1165		001	165	556		LUNACY FEES	200.00		200.00
	THOMAS FLAUTT			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8770 THOMAS FREEMAN													
11/02/20	5813	390	JUROR	10/27 8770		001	162	575		JURORS AND WITNESS	48.56		48.56
	THOMAS FREEMAN			1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56
3704 THOMAS G ROGERS													
02/01/21	7024	324	REIMB: DL	01/22 12221		150	300	568		LICENSES	55.00		55.00
	THOMAS G ROGERS			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
3694 THOMAS J WEBER													
12/21/20	6537	995	CONSULT FEES	12/14 121420		001	100	554		CONSULTANT FEES	10,000.00		10,000.00
03/01/21	7325	1689	CONSULTANT FEES	02/25 2212021		001	100	554		CONSULTANT FEES	10,000.00		10,000.00
	THOMAS J WEBER			2	EXPENDITURE		20,000.00			BALANCE SHEET	.00	TOTAL	20,000.00
6938 THOMAS LISA													
11/03/20	9886	262	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	205.00		205.00
	THOMAS LISA			1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
8680 THOMAS MARLVIN													

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11/03/20	9887	263	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	THOMAS MARLVIN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
-----												
9161 THOMAS PAHR												
06/21/21	8892	3086	JUROR	06/04 9161		001	161	575		JURORS AND WITNESS	41.20	41.20
	THOMAS PAHR			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
-----												
8942 THOMAS SIMPSON												
04/19/21	7933	2266	JUROR	04/06 8942		001	162	575		JURORS AND WITNESS	30.00	30.00
	THOMAS SIMPSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
795 THOMAS W ADAMS												
08/02/21	9670	3753	TRAVEL REIMB	07/19 71921		001	223	475		TRAVEL AND SUBSISTE	336.00	336.00
	THOMAS W ADAMS			1	EXPENDITURE		336.00			BALANCE SHEET	.00	TOTAL 336.00
-----												
9199 THOMAS WASHINGTON												
06/21/21	8893	3087	JUROR	06/11 9199		001	161	575		JURORS AND WITNESS	30.00	30.00
	THOMAS WASHINGTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
-----												
3701 THOMPSON GAS, LLC												
02/01/21	7025	325	PROPANE	01/11 3041673		150	300	670		PETROLEUM PRODUCTS	721.86	721.86
04/05/21	7820	478	PROPANE	03/05 3564078		150	300	695		OTHER CONSUMABLE SU	791.67	791.67
	THOMPSON GAS, LLC			2	EXPENDITURE		1,513.53			BALANCE SHEET	.00	TOTAL 1,513.53
-----												
673 THOMPSON MACHINERY OF MS INC												
10/05/20	5568	20	MAINTENANCE INSPECTIONS	04/13 20599		097	265	544		SERVICE/MAINT CONTR	1,331.20	
10/05/20	5568	10	STEP, BOLT, WASHER, NUT-H	06/03 310761		400	340	681		REPAIR AND REPLACEM	83.29	
10/05/20	5568	23	ADAPTER	08/21 314395		150	300	681		REPAIR AND REPLACEM	7.92	
10/05/20	5568	23	ADAPTER	08/21 314396		150	300	681		REPAIR AND REPLACEM	7.92	
10/05/20	5568	23	ELEMENT FILTERS	09/17 315591		150	300	681		REPAIR AND REPLACEM	96.21	
10/05/20	5568	23	PUMP	09/17 315592		150	300	681		REPAIR AND REPLACEM	188.35	
10/05/20	5568	23	RELAY	09/17 315593		150	300	681		REPAIR AND REPLACEM	29.25	

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10/05/20	5568	23	ELEMENTS, FILTERS, PUMP	09/22 315774		150	300	681		REPAIR AND REPLACEM	1,024.64	
10/05/20	5568	23	FILTER	09/22 315775		150	300	681		REPAIR AND REPLACEM	55.70	
10/05/20	5568	23	FILTER	09/22 315776		150	300	681		REPAIR AND REPLACEM	55.70	
10/05/20	5568	23	ELEMENT	09/22 315777		150	300	681		REPAIR AND REPLACEM	55.78	
10/05/20	5568	23	NUT	09/22 315778		150	300	681		REPAIR AND REPLACEM	8.50	
10/05/20	5568	23	BOLT	09/22 315779		150	300	681		REPAIR AND REPLACEM	22.86	
10/05/20	5568	23	ELEMENT, FILTER, SEAL	09/23 315847		150	300	681		REPAIR AND REPLACEM	391.63	
10/05/20	5568	23	FLASHING	09/23 315848		150	300	681		REPAIR AND REPLACEM	1,056.54	
10/05/20	5568	23	13056 CYLINDERS, SEALS	09/29 TU47979	13056	150	300	681		REPAIR AND REPLACEM	2,148.73	6,564.22
10/19/20	5757	27	13071 LOADER REPAIR	10/07 59293	13071	400	340	681		REPAIR AND REPLACEM	4,375.78	4,375.78
11/02/20	5980	93	ANTENNA	09/26 383947A		150	300	681		REPAIR AND REPLACEM	8.45	
11/02/20	5980	93	FILTER	10/06 316331		150	300	681		REPAIR AND REPLACEM	36.52	
11/02/20	5980	45	HAUL, ROTATE TIRES	10/07 TU47999		400	340	680		TIRES AND TUBES	1,155.52	
11/02/20	5980	93	TIP, PIN, RETAINER	10/13 316603		150	300	681		REPAIR AND REPLACEM	105.41	
11/02/20	5980	93	TIP	10/13 316604		150	300	681		REPAIR AND REPLACEM	116.38	
11/02/20	5980	93	13078 VANDALISM REPAIR	10/14 TU47783	13078	150	300	681		REPAIR AND REPLACEM	9,859.94	
11/02/20	5980	93	PIN, RETAINER	10/14 316651		150	300	681		REPAIR AND REPLACEM	110.18	
11/02/20	5980	93	RETURN	10/15 26314		150	300	681		REPAIR AND REPLACEM	147.86	CR
11/02/20	5980	93	TIP	10/15 316690		150	300	681		REPAIR AND REPLACEM	407.33	
11/02/20	5980	93	FILTER, ELEMENT	10/19 316798		150	300	681		REPAIR AND REPLACEM	34.22	
11/02/20	5980	93	ELEMENTS, FILTER	10/19 385124		150	300	681		REPAIR AND REPLACEM	353.45	
11/02/20	5980	93	SWITCH	10/20 316845		150	300	681		REPAIR AND REPLACEM	60.57	
11/02/20	5980	45	ROTATE TIRES	10/20 59367		400	340	681		REPAIR AND REPLACEM	1,155.52	13,255.63
11/16/20	6149	139	THREAD LOCKER, LOCKNUT	09/09 315200		150	300	681		REPAIR AND REPLACEM	72.86	
11/16/20	6149	139	ELEMENT	09/24 315894		150	300	681		REPAIR AND REPLACEM	111.56	
11/16/20	6149	139	CAT DEO ULS	09/24 315896		150	300	681		REPAIR AND REPLACEM	51.45	
11/16/20	6149	139	FREIGHT	09/24 315897		150	300	681		REPAIR AND REPLACEM	4.00	
11/16/20	6149	139	ELEMENT	10/12 316543		150	300	681		REPAIR AND REPLACEM	19.29	
11/16/20	6149	139	ELEMENT, FILTER	10/13 316602		150	300	681		REPAIR AND REPLACEM	46.24	
11/16/20	6149	139	ELEMENTS, FILTER	10/20 316846		150	300	681		REPAIR AND REPLACEM	1,812.71	
11/16/20	6149	139	FILTER, BREATHER	10/20 316847		150	300	681		REPAIR AND REPLACEM	160.54	
11/16/20	6149	139	FILTER	10/20 316848		150	300	681		REPAIR AND REPLACEM	8.70	2,287.35
12/07/20	6359	185	FILTER, BELT RETURN	07/03 24833		150	300	681		REPAIR AND REPLACEM	128.54	CR
12/07/20	6359	185	SEAL RETURN	07/03 24834		150	300	681		REPAIR AND REPLACEM	18.95	CR
12/07/20	6359	77	GENERATOR MAINT	08/31 20917		097	265	544		SERVICE/MAINT CONTR	5,369.77	
12/07/20	6359	702	GENERATOR SERVICE	09/24 20949		001	151	54040		BUILDINGS	3,761.21	
						001	204	540		BUILDINGS R&M BY OU	780.98	
						001	222	540		BUILDINGS R&M BY OU	876.63	
12/07/20	6359	77	STARTER REPAIR	09/24 20950		097	265	547		EQUIPMENT REPAIR	1,362.59	
12/07/20	6359	185	SWITCH	09/24 315895		150	300	681		REPAIR AND REPLACEM	60.57	
12/07/20	6359	185	ANTENNA	09/26 315958		150	300	681		REPAIR AND REPLACEM	8.45	
12/07/20	6359	185	ELEMENT, FILTER	10/19 316799		150	300	681		REPAIR AND REPLACEM	353.45	12,426.16
12/21/20	6538	233	13096 PAVER	10/29 205301	13096	150	300	920		OTHER FURN & EQUIP	380,711.56	
12/21/20	6538	233	BRUSH KIT	11/17 386644		150	300	681		REPAIR AND REPLACEM	320.61	
12/21/20	6538	233	FILTER, ELEMENTS	11/25 387048		150	300	681		REPAIR AND REPLACEM	1,174.30	
12/21/20	6538	233	ELEMENTS, FILTERS	11/25 7048A		150	300	681		REPAIR AND REPLACEM	672.47	

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12/21/20	6538	233	FILTERS	12/15 319021		150	300	681		REPAIR AND REPLACEM	107.97	382,986.91
01/05/21	6689	131	ENGINE REPAIR	11/11 59563		400	340	681		REPAIR AND REPLACEM	1,006.00	
01/05/21	6689	131	HYD LEAK REPAIR	12/07 59726		400	340	681		REPAIR AND REPLACEM	1,522.91	
01/05/21	6689	131	TRUCK REPAIR	12/15 59770		400	340	681		REPAIR AND REPLACEM	812.42	
01/05/21	6689	131	STATEMENT CREDITS	12/21 122120		400	340	681		REPAIR AND REPLACEM	1,692.74CR	1,648.59
01/19/21	6837	287	SKIRT, BOLT, EDGE	11/18 318020		150	300	681		REPAIR AND REPLACEM	811.11	
01/19/21	6837	287	ELEMENT	11/18 318021		150	300	681		REPAIR AND REPLACEM	214.20	
01/19/21	6837	287	ELEMENT	11/30 318400		150	300	681		REPAIR AND REPLACEM	26.34	
01/19/21	6837	287	BATTERY	12/02 387255		150	300	681		REPAIR AND REPLACEM	358.60	1,410.25
02/16/21	7177	367	APP GREASE	01/26 320625		150	300	681		REPAIR AND REPLACEM	288.00	
02/16/21	7177	367	CAT HYDO ADV	02/03 320928		150	300	681		REPAIR AND REPLACEM	95.09	383.09
03/01/21	7326	395	CUTTING EDGE	02/04 320978		150	300	681		REPAIR AND REPLACEM	182.48	
03/01/21	7326	395	CUTTING EDGE	02/22 321347		150	300	681		REPAIR AND REPLACEM	91.32	273.80
03/15/21	7567	429	FILTERS	01/07 319788		150	300	681		REPAIR AND REPLACEM	67.14	
03/15/21	7567	429	FILTERS, ELEMENTS	01/13 320012		150	300	681		REPAIR AND REPLACEM	1,388.34	
03/15/21	7567	429	FILTER	01/13 320013		150	300	681		REPAIR AND REPLACEM	54.17	
03/15/21	7567	429	FILTER, ELEMENT	01/14 320079		150	300	681		REPAIR AND REPLACEM	95.11	
03/15/21	7567	429	FUEL FILTER	01/15 320144		150	300	681		REPAIR AND REPLACEM	12.07	
03/15/21	7567	211	TRUCK REPAIR	01/28 60032		400	340	680		TIRES AND TUBES	754.50	
03/15/21	7567	429	CAT HYDO ADV	02/08 321073		150	300	681		REPAIR AND REPLACEM	190.18	
03/15/21	7567	429	15W40	02/23 321403		150	300	681		REPAIR AND REPLACEM	51.45	
03/15/21	7567	429	FILTER	02/23 321404		150	300	681		REPAIR AND REPLACEM	58.44	
03/15/21	7567	429	ADAPTER	02/25 321521		150	300	681		REPAIR AND REPLACEM	16.04	
03/15/21	7567	429	FILTERS, ELEMENTS	03/01 321648		150	300	681		REPAIR AND REPLACEM	1,549.69	4,237.13
04/05/21	7821	479	FILTERS	03/15 322196		150	300	681		REPAIR AND REPLACEM	1,491.46	
04/05/21	7821	479	OIL GEAR	03/15 322197		150	300	681		REPAIR AND REPLACEM	58.23	1,549.69
04/19/21	8072	529	CAT HYDO ADVANCED	03/17 392255		150	300	681		REPAIR AND REPLACEM	607.66	
04/19/21	8072	529	MUFFLER	03/19 322436		150	300	681		REPAIR AND REPLACEM	143.98	
04/19/21	8072	529	13198 STUMP GRINDER	03/29 225801	13198	150	300	920		OTHER FURN & EQUIP	8,967.70	
04/19/21	8072	257	FILTER, ELEMENT. PUMP	03/29 60379		400	340	681		REPAIR AND REPLACEM	906.92	
04/19/21	8072	529	FILTER	03/31 322907		150	300	681		REPAIR AND REPLACEM	375.37	11,001.63
05/03/21	8258	275	LOADER REPAIR	04/12 60481		400	340	681		REPAIR AND REPLACEM	1,930.83	
05/03/21	8258	573	GREASE	04/15 323522		150	300	695		OTHER CONSUMABLE SU	48.00	
05/03/21	8258	573	RENTAL ELEC. HAMMER	04/21 379101		150	300	695		OTHER CONSUMABLE SU	99.23	2,078.06
05/17/21	8459	2691	GENERATOR MAINT	03/24 21362		001	151	54040		BUILDINGS	1,580.70	
						001	204	540		BUILDINGS R&M BY OU	778.11	
						001	222	540		BUILDINGS R&M BY OU	404.80	
05/17/21	8459	209	GENERATOR MAINT	03/24 21363		097	265	544		SERVICE/MAINT CONTR	2,191.00	
05/17/21	8459	209	GENERATOR MAINT	03/24 21364		097	265	544		SERVICE/MAINT CONTR	921.38	
05/17/21	8459	630	FILTERS, ELEMENTS	04/15 323523		150	300	681		REPAIR AND REPLACEM	1,803.13	
05/17/21	8459	630	ELEMENT	04/15 323524		150	300	681		REPAIR AND REPLACEM	66.46	
05/17/21	8459	630	15W40	04/28 324016		150	300	695		OTHER CONSUMABLE SU	52.77	7,798.35

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06/07/21	8745	680	15W40	05/10	24478	150	300	695		OTHER CONSUMABLE SU	51.45	
06/07/21	8745	680	GREASE	05/13	324643	150	300	695		OTHER CONSUMABLE SU	570.54	
06/07/21	8745	680	GREASE	05/14	324715	150	300	695		OTHER CONSUMABLE SU	576.00	
06/07/21	8745	680	SERVICE KIT	05/18	24836	150	300	681		REPAIR AND REPLACEM	35.69	1,233.68
06/21/21	9031	725	REPAIR COUPLER	04/13	60496	150	300	695		OTHER CONSUMABLE SU	292.00	
06/21/21	9031	725	13276 BUCKET CYLINDER	04/21	323736	13276	150	300	681	REPAIR AND REPLACEM	257.46	
06/21/21	9031	725	13276 BUCKET CYLINDER	04/22	323778	13276	150	300	681	REPAIR AND REPLACEM	2,094.38	
06/21/21	9031	725	MACHINE REPAIR	05/10	60653	150	300	695		OTHER CONSUMABLE SU	179.75	
06/21/21	9031	359	FILTER, ELEMENT, 15W40	05/19	324885	400	340	681		REPAIR AND REPLACEM	342.21	
						400	340	670		PETROLEUM PRODUCTS	105.54	3,271.34
07/06/21	9302	763	FILTERS, ELEMENTS	05/12	324581	150	300	681		REPAIR AND REPLACEM	1,430.59	
07/06/21	9302	763	ELEMENT	05/12	324582	150	300	681		REPAIR AND REPLACEM	531.68	
07/06/21	9302	763	COUPLING, SEAL	06/15	325995	150	300	681		REPAIR AND REPLACEM	271.17	
07/06/21	9302	763	15W40	06/16	326049	150	300	695		OTHER CONSUMABLE SU	53.49	2,286.93
07/19/21	9460	409	TRUCK REPAIR	06/21	60888	400	340	681		REPAIR AND REPLACEM	861.60	
07/19/21	9460	101	SWITCH	06/22	326317	160	300	682		OTHER MACHINERY REP	31.67	
07/19/21	9460	101	CONT GP-JOYS	06/25	326474	160	300	682		OTHER MACHINERY REP	1,263.81	
07/19/21	9460	409	FILTERS, ELEMENTS	06/28	326545	400	340	681		REPAIR AND REPLACEM	178.19	2,335.27
08/02/21	9671	134	EDGE	07/13	327278	160	300	682		OTHER MACHINERY REP	253.02	
08/02/21	9671	134	ELEMENTS, FILTERS	07/19	399555	160	300	682		OTHER MACHINERY REP	220.35	
08/02/21	9671	134	FILTER LUBE	07/19	399555A	160	300	682		OTHER MACHINERY REP	28.88	
08/02/21	9671	134	FILTERS	07/19	399557	160	300	682		OTHER MACHINERY REP	267.93	
08/02/21	9671	134	FILTERS, ELEMENTS	07/19	399558	160	300	682		OTHER MACHINERY REP	269.99	
08/02/21	9671	134	SEAL	07/21	399694	160	300	682		OTHER MACHINERY REP	78.79	1,118.96
08/16/21	9855	181	SERVICE KIT	04/21	323735	160	300	682		OTHER MACHINERY REP	35.69	
08/16/21	9855	181	FILTERS, ELEMENTS	06/08	325682	160	300	682		OTHER MACHINERY REP	1,942.79	
08/16/21	9855	181	FILTER	06/08	325683	160	300	682		OTHER MACHINERY REP	55.17	
08/16/21	9855	181	15W40, HYDO ADV	06/08	325684	160	300	695		OTHER CONSUMABLE SU	146.54	
08/16/21	9855	181	FREIGHT	06/23	326363	160	300	695		OTHER CONSUMABLE SU	17.67	
08/16/21	9855	181	15W40	07/22	327763	160	300	670		PETROLEUM PRODUCTS	68.60	
08/16/21	9855	181	BELT	07/27	327982	160	300	682		OTHER MACHINERY REP	72.22	
08/16/21	9855	181	BLADE	07/27	327983	160	300	682		OTHER MACHINERY REP	165.27	
08/16/21	9855	181	BLADE	07/28	328027	160	300	682		OTHER MACHINERY REP	826.35	
08/16/21	9855	181	RENTAL BOX RATE	07/29	458101	160	300	532		RENTAL OF ROAD EQUI	151.88	3,482.18
09/07/21	10143	229	RECEIVER	08/02	328230	160	300	682		OTHER MACHINERY REP	120.19	
09/07/21	10143	229	COMPRESSOR	08/02	328231	160	300	682		OTHER MACHINERY REP	1,133.00	
09/07/21	10143	229	ELEMENT	08/04	328367	160	300	682		OTHER MACHINERY REP	59.94	
09/07/21	10143	479	ROTATE WHEELS	08/10	61243	400	340	681		REPAIR AND REPLACEM	611.10	
09/07/21	10143	229	SKID STEER RENTAL	08/12	469201	160	300	532		RENTAL OF ROAD EQUI	803.93	
09/07/21	10143	229	13462 OIL PUMP	08/19	HP13835	13462	160	300	682	OTHER MACHINERY REP	4,391.97	7,120.13
09/20/21	10399	280	BLADES	08/05	328439	160	300	682		OTHER MACHINERY REP	330.54	
09/20/21	10399	280	COUPLING	08/26	329520	160	300	682		OTHER MACHINERY REP	75.10	
09/20/21	10399	280	BATTERY	09/01	329767	160	300	682		OTHER MACHINERY REP	369.68	775.32
THOMPSON MACHINERY OF MS INC				23	EXPENDITURE	473,900.45			BALANCE SHEET	.00	TOTAL	473,900.45

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6674 THOMPSON NANCY									
11/03/20	9888	264 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	THOMPSON NANCY		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
8590 THOMPSON SARAH									
11/03/20	9889	265 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	THOMPSON SARAH		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
1757 THOMSON REUTERS-WEST PAYMENT C									
10/19/20	5758	267 MS CIVIL PROCEDURE LAWS 2	03/04 10464		001 166 603		OFFICE SUPPLIES AND	310.00	310.00
05/03/21	8259	2533 SUBSCRIPTION	04/04 188550		001 166 603		OFFICE SUPPLIES AND	178.00	178.00
09/07/21	10144	50 SUBSCRIPTION	08/04 869169		171 171 571		DUES AND SUBSCRIPTI	1,158.00	1,158.00
	THOMSON REUTERS-WEST PAYMENT CENTER		3 EXPENDITURE		1,646.00		BALANCE SHEET	.00	TOTAL 1,646.00
6691 THORN EARLINE									
11/03/20	9890	266 THANK YOU FOR YOUR SERVIC	10/29 201029		687 000 100		CLAIMS PAYABLE	185.00	185.00
	THORN EARLINE		1 EXPENDITURE		185.00		BALANCE SHEET	.00	TOTAL 185.00
1515 THREE RIVERS PDD, INC									
10/05/20	5569	48 IT SERVICES	09/17 3492D		001 152 544		SERVICE/MAINT CONTR	1,500.00	
10/05/20	5569	48 AS400	09/17 3492E		001 152 544		SERVICE/MAINT CONTR	833.33	
10/05/20	5569	48 INTERNET	09/17 3492F		001 152 503		INTERNET SERVICE	250.00	
10/05/20	5569	48 UNITREADS BACKUP	09/17 3492G		001 152 544		SERVICE/MAINT CONTR	250.00	
10/05/20	5569	48 DELTA SOFTWARE	09/17 3492H		001 152 544		SERVICE/MAINT CONTR	131.07	
10/05/20	5569	11 WIRELESS DATA CARDS	09/17 3493		400 340 503		INTERNET SERVICE	99.00	
10/05/20	5569	6 VPN FIREWALL	09/17 3502		026 175 503		INTERNET SERVICE	50.00	3,113.40
10/19/20	5759	196 INTERNET 3001	09/17 3510		001 152 544		SERVICE/MAINT CONTR	594.00	
10/19/20	5759	6 3001: DIGITAL LINES	10/01 100120		171 171 502		TELEPHONE SERVICE	319.86	913.86
11/02/20	5981	347 IT SERVICES	10/21 3522D		001 152 544		SERVICE/MAINT CONTR	1,500.00	
11/02/20	5981	347 AS400	10/21 3522E		001 152 544		SERVICE/MAINT CONTR	833.33	
11/02/20	5981	347 INTERNET	10/21 3522F		001 152 544		SERVICE/MAINT CONTR	250.00	
11/02/20	5981	347 UNITREADS BACKUP	10/21 3522G		001 152 544		SERVICE/MAINT CONTR	250.00	
11/02/20	5981	347 DELTA SOFTWARE	10/21 3522H		001 152 544		SERVICE/MAINT CONTR	131.07	

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11/02/20	5981	46	WIRELESS DATA CARDS	10/21 3523		400	340	503		INTERNET SERVICE	99.00	3,063.40
11/16/20	6150	34	VPN FIREWALL	10/21 3532		026	175	503		INTERNET SERVICE	50.00	50.00
12/07/20	6360	91	WIRELESS DATA CARDS	11/17 3551		400	340	503		INTERNET SERVICE	99.00	99.00
12/21/20	6539	50	VPN FIREWALL	11/17 3560		026	175	503		INTERNET SERVICE	50.00	
12/21/20	6539	996	IT SERVICES	12/15 3586		001	152	544		SERVICE/MAINT CONTR	1,500.00	
12/21/20	6539	996	AS400	12/15 3586A		001	152	544		SERVICE/MAINT CONTR	833.33	
12/21/20	6539	996	INTERNET	12/15 3586B		001	152	503		INTERNET SERVICE	250.00	
12/21/20	6539	996	UNITREADS BACKUP	12/15 3586C		001	152	544		SERVICE/MAINT CONTR	250.00	
12/21/20	6539	996	DELTA SOFTWARE	12/15 3586D		001	152	544		SERVICE/MAINT CONTR	131.07	
12/21/20	6539	112	WIRELESS DATA CARDS	12/15 3587		400	340	503		INTERNET SERVICE	99.00	3,113.40
01/05/21	6690	55	VPN FIREWALL	12/15 3596		026	175	503		INTERNET SERVICE	50.00	50.00
01/19/21	6838	17	ACCT: 3001	01/01 1121		171	171	502		TELEPHONE SERVICE	319.86	319.86
02/01/21	7026	1439	IT SERVICES	01/15 3617		001	152	544		SERVICE/MAINT CONTR	1,500.00	
02/01/21	7026	1439	AS400	01/15 3617A		001	152	544		SERVICE/MAINT CONTR	833.33	
02/01/21	7026	1439	INTERNET	01/15 3617B		001	152	503		INTERNET SERVICE	250.00	
02/01/21	7026	1439	UNITREADS	01/15 3617C		001	152	544		SERVICE/MAINT CONTR	250.00	
02/01/21	7026	1439	DELTA	01/15 3617D		001	152	544		SERVICE/MAINT CONTR	131.07	
02/01/21	7026	159	WIRELESS DATA CARDS	01/15 3618		400	340	503		INTERNET SERVICE	99.00	3,063.40
02/16/21	7178	71	VPN FIREWALL	01/15 3627		026	175	503		INTERNET SERVICE	50.00	50.00
03/15/21	7568	1913	IT SERVICES	02/23 3645C		001	152	544		SERVICE/MAINT CONTR	1,500.00	
03/15/21	7568	1913	AS400	02/23 3645D		001	152	544		SERVICE/MAINT CONTR	833.33	
03/15/21	7568	1913	INTERNET	02/23 3645E		001	152	503		INTERNET SERVICE	250.00	
03/15/21	7568	1913	UNIT READS BACKUP	02/23 3645F		001	152	544		SERVICE/MAINT CONTR	250.00	
03/15/21	7568	1913	DELTA	02/23 3645G		001	152	544		SERVICE/MAINT CONTR	131.07	
03/15/21	7568	212	WIRELESS DATA CARDS	02/23 3646		400	340	503		INTERNET SERVICE	99.00	
03/15/21	7568	88	VPN FIREWALL	02/23 3655		026	175	503		INTERNET SERVICE	50.00	3,113.40
04/05/21	7822	2150	IT SERVICES	03/17 3675		001	152	544		SERVICE/MAINT CONTR	1,550.00	
04/05/21	7822	2150	AS400	03/17 3675A		001	152	544		SERVICE/MAINT CONTR	833.33	
04/05/21	7822	2150	INTERNET	03/17 3675B		001	152	503		INTERNET SERVICE	250.00	
04/05/21	7822	2150	UNIT READS BACKUP	03/17 3675C		001	152	544		SERVICE/MAINT CONTR	250.00	
04/05/21	7822	2150	DELTA SOFTWARE	03/17 3675D		001	152	544		SERVICE/MAINT CONTR	131.07	
04/05/21	7822	99	VPN FIREWALL	03/17 3685		026	175	503		INTERNET SERVICE	50.00	3,064.40
04/19/21	8073	29	3001	04/01 4121		171	171	502		TELEPHONE SERVICE	319.86	319.86
05/03/21	8260	276	WIRELESS DATA CARDS	03/17 3676		400	340	503		INTERNET SERVICE	99.00	
05/03/21	8260	2534	IT SERVICES	04/20 3707		001	152	544		SERVICE/MAINT CONTR	1,500.00	
05/03/21	8260	2534	AS400	04/20 3707A		001	152	544		SERVICE/MAINT CONTR	833.33	
05/03/21	8260	2534	INTERNET	04/20 3707B		001	152	503		INTERNET SERVICE	250.00	
05/03/21	8260	2534	UNITREADS BACKUP	04/20 3707C		001	152	544		SERVICE/MAINT CONTR	250.00	
05/03/21	8260	2534	DELTA SOFTWARE	04/20 3707D		001	152	544		SERVICE/MAINT CONTR	131.07	
05/03/21	8260	276	WIRELESS DATA CARDS	04/20 3708		400	340	503		INTERNET SERVICE	99.00	3,162.40

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05/17/21	8460	123	VPN FIREWALL	04/20 3717		026	175	503		INTERNET SERVICE	50.00	50.00
06/07/21	8746	2938	IT SERVICES, AS400, UNITR	05/20 3735		001	152	544		SERVICE/MAINT CONTR	2,714.40	
06/07/21	8746	2938	INTERNET	05/20 3735A		001	152	503		INTERNET SERVICE	250.00	
06/07/21	8746	329	WIRELESS DATA CARDS	05/20 3736		400	340	503		INTERNET SERVICE	99.00	
06/07/21	8746	134	VPN FIREWALL	05/20 3745		026	175	503		INTERNET SERVICE	50.00	3,113.40
07/06/21	9303	3436	IT SERVICES	06/18 3769		001	152	544		SERVICE/MAINT CONTR	1,500.00	
07/06/21	9303	3436	AS400	06/18 3769A		001	152	544		SERVICE/MAINT CONTR	833.33	
07/06/21	9303	3436	UNITREADS	06/18 3769B		001	152	544		SERVICE/MAINT CONTR	250.00	
07/06/21	9303	3436	DELTA	06/18 3769C		001	152	544		SERVICE/MAINT CONTR	131.07	
07/06/21	9303	3436	INTERNET	06/18 3769D		001	152	503		INTERNET SERVICE	250.00	
07/06/21	9303	384	WIRELESS DATA CARDS	06/18 3770		400	340	503		INTERNET SERVICE	99.00	3,063.40
07/19/21	9461	151	VPN FIREWALL	06/18 379		026	175	503		INTERNET SERVICE	50.00	
07/19/21	9461	3563	ANTI-VIRUS	06/22 3795		001	152	544		SERVICE/MAINT CONTR	2,960.00	
07/19/21	9461	3563	HIGH AVAILABILITY AS400	06/22 3806		001	152	544		SERVICE/MAINT CONTR	12,000.00	
07/19/21	9461	3563	E-FILING, CRMS	06/22 3823		001	152	544		SERVICE/MAINT CONTR	21,640.00	
07/19/21	9461	40	3001 DIGITAL LINES	07/01 7121		171	171	502		TELEPHONE SERVICE	319.86	36,969.86
08/16/21	9856	3899	IT SERV,AS400,INTERNET, U	07/20 3841		001	152	544		SERVICE/MAINT CONTR	2,714.40	
						001	152	503		INTERNET SERVICE	250.00	
08/16/21	9856	452	WIRELESS DATA CARDS	07/20 3842		400	340	503		INTERNET SERVICE	99.00	
08/16/21	9856	164	VPN FIREWALL	07/20 3851		026	175	503		INTERNET SERVICE	50.00	3,113.40
09/07/21	10145	4160	IT SERVICES, AS400, UNITR	08/20 3872		001	152	544		SERVICE/MAINT CONTR	2,714.40	
09/07/21	10145	4160	INTERNET	08/20 3872A		001	152	503		INTERNET SERVICE	250.00	
09/07/21	10145	480	WIRELESS DATA CARDS	08/20 3873		400	340	503		INTERNET SERVICE	99.00	3,063.40
09/20/21	10400	183	VPN FIREWALL	08/20 3882		026	175	503		INTERNET SERVICE	50.00	50.00
THREE RIVERS PDD, INC				21	EXPENDITURE	72,919.84	BALANCE SHEET		.00	TOTAL	72,919.84	
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052 THREE RIVERS PLANNING & DEV DI												
10/05/20	5570	49	VISA COMPUTER SERVICES	09/17 3492A		001	152	553		EDP/DATA PROCESSING	1,550.00	
10/05/20	5570	149	LOCAL MONTHLY DUES	09/17 3492B		001	661	750		GRANTS/SUBSIDIES -	3,883.83	
10/05/20	5570	12	SW COLLECTION SYSTEM	09/17 3492C		400	340	554		CONSULTANT FEES	2,349.83	7,783.66
10/19/20	5760	2	ECONOMIC GRANT	10/15 101520		012	191	750		GRANTS/SUBSIDIES -	50,000.00	50,000.00
11/02/20	5982	348	VISA COMP SERV	10/21 3522A		001	152	553		EDP/DATA PROCESSING	1,550.00	
11/02/20	5982	47	SW COLLECTION SYSTEM	10/21 3522C		400	340	554		CONSULTANT FEES	2,349.83	
11/02/20	5982	509	LOCAL MONTHLY FEES	10/21 3552B		001	661	750		GRANTS/SUBSIDIES -	3,883.33	7,783.16
12/07/20	6361	718	VISA COMP SERV	11/17 3550		001	152	553		EDP/DATA PROCESSING	1,550.00	
12/07/20	6361	718	IT SERVICES	11/17 3550A		001	152	544		SERVICE/MAINT CONTR	1,500.00	
12/07/20	6361	718	AS400	11/17 3550B		001	152	544		SERVICE/MAINT CONTR	833.33	
12/07/20	6361	718	UNIT READS BACKUP	11/17 3550C		001	152	544		SERVICE/MAINT CONTR	250.00	
12/07/20	6361	718	DELTA	11/17 3550D		001	152	544		SERVICE/MAINT CONTR	131.07	



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12/07/20	6361	718	INTERNET	11/17	3550E	001	152	503		INTERNET SERVICE	250.00	
12/07/20	6361	92	SW COLL SYSTEM	11/17	3550F	400	340	554		CONSULTANT FEES	2,349.83	
12/07/20	6361	869	LOCAL MONTHLY DUES	11/17	3550G	001	661	750		GRANTS/SUBSIDIES -	3,883.83	10,748.06
12/21/20	6540	998	LOCAL MONTHLY DUES	12/15	3586E	001	661	750		GRANTS/SUBSIDIES -	3,883.83	
12/21/20	6540	113	SW COLLECTION	12/15	3586F	400	340	554		CONSULTANT FEES	2,349.83	
12/21/20	6540	997	VISA COMP SERVICES	12/15	3586G	001	152	553		EDP/DATA PROCESSING	1,550.00	7,783.66
02/01/21	7027	160	SW COLLECTION SYSTEM	01/15	3617	400	340	554		CONSULTANT FEES	2,349.83	
02/01/21	7027	1440	VISA COMP SERVICES	01/15	3617F	001	152	553		EDP/DATA PROCESSING	1,550.00	
02/01/21	7027	1441	LOCAL MONTHLY DUES	01/15	3617G	001	661	750		GRANTS/SUBSIDIES -	3,883.83	7,783.66
03/03/21	1057	30	HM RICHARDS FINAL	01/20	012021	079	670	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
03/15/21	7569	1914	VISA COMPUTER SERVICES	02/23	3645	001	152	553		EDP/DATA PROCESSING	1,550.00	
03/15/21	7569	1915	LOCAL MONTHLY DUES	02/23	3645A	001	661	750		GRANTS/SUBSIDIES -	3,883.83	
03/15/21	7569	213	SW COLLECTION SYSTEM	02/23	3645B	400	340	554		CONSULTANT FEES	2,349.83	
03/15/21	7569	5	ECONOMIC GRANT	03/10	31021	012	191	750		GRANTS/SUBSIDIES -	50,000.00	57,783.66
04/05/21	7823	2151	VISA	03/17	3675E	001	152	553		EDP/DATA PROCESSING	1,550.00	
04/05/21	7823	2152	LOCAL MONTHLY DUES	03/17	3675F	001	661	750		GRANTS/SUBSIDIES -	3,883.33	
04/05/21	7823	233	SW COLLECTION SYSTEM	03/17	3675G	400	340	554		CONSULTANT FEES	2,349.83	7,783.16
05/03/21	8261	2535	VISA COMPUTER SERVICES	04/20	3707E	001	152	553		EDP/DATA PROCESSING	1,550.00	
05/03/21	8261	2537	LOCAL MONTHLY DUES	04/20	3707F	001	661	750		GRANTS/SUBSIDIES -	3,883.83	
05/03/21	8261	277	SW COLLECTION SYSTEM	04/20	3707G	400	340	554		CONSULTANT FEES	2,349.83	
05/03/21	8261	2536	CODE RED FY21	04/26	42621	001	260	571		DUES AND SUBSCRIPTI	8,772.71	16,556.37
06/07/21	8747	2939	VISA COMPUTER	05/20	3735B	001	152	553		EDP/DATA PROCESSING	1,550.00	
06/07/21	8747	2940	DUES	05/20	3735C	001	661	750		GRANTS/SUBSIDIES -	3,883.83	
06/07/21	8747	330	SW COLL SYSTEM	05/20	3735D	400	340	554		CONSULTANT FEES	2,349.83	7,783.66
07/06/21	9304	3437	VISA COMPUTER SERV	06/18	3769E	001	152	553		EDP/DATA PROCESSING	1,550.00	
07/06/21	9304	3438	DUES	06/18	3769F	001	661	750		GRANTS/SUBSIDIES -	3,883.83	
07/06/21	9304	385	SW COLL SYSTEM	06/18	3769G	400	340	554		CONSULTANT FEES	2,349.83	7,783.66
08/16/21	9857	3900	VISA, DUES	07/20	3841A	001	152	553		EDP/DATA PROCESSING	1,550.00	
08/16/21	9857	453	SW COLL SYSTEM	07/20	3841B	400	340	554		CONSULTANT FEES	2,349.83	7,783.66
09/07/21	10146	4161	VISA	08/20	3872B	001	152	553		EDP/DATA PROCESSING	1,550.00	
09/07/21	10146	4162	DUES	08/20	3872C	001	661	750		GRANTS/SUBSIDIES -	3,883.83	
09/07/21	10146	481	SW COLL SYSTEM	08/20	3872D	400	340	554		CONSULTANT FEES	2,349.83	7,783.66
THREE RIVERS PLANNING & DEV DISTRICT				14	EXPENDITURE	207,640.03	BALANCE SHEET			.00	TOTAL	207,640.03
567 THREE RIVERS SOLID WASTE MGMT												
10/05/20	5571	13	610464:8-16/9-15	09/17	091720A	400	340	562		GARBAGE DISPOSAL FE	49,736.25	
10/05/20	5571	24	620344: 8-16/9-15	09/21	092120B	150	300	510		UTILITIES	261.69	49,997.94

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11/02/20	5983	52	620344	10/16	1166960	097	265	585		MISC CONTRACTUAL SE	9.63	
11/02/20	5983	94	620344/ 9-16/10-15	10/20	102020	150	300	695		OTHER CONSUMABLE SU	224.75	
11/02/20	5983	48	610464/ 9-16/10-15	10/20	102020A	400	340	562		GARBAGE DISPOSAL FE	48,626.62	48,861.00
12/07/20	6362	93	610464 10/16-11/15	11/17	111720	400	340	562		GARBAGE DISPOSAL FE	53,384.93	
12/07/20	6362	186	620344 10/16-11/15	11/17	111720A	150	300	695		OTHER CONSUMABLE SU	376.39	53,761.32
01/05/21	6691	132	610464 11.16/12.15	12/18	121820	400	340	562		GARBAGE DISPOSAL FE	50,917.31	
01/05/21	6691	258	620344 11.16/12.15	12/18	121820A	150	300	695		OTHER CONSUMABLE SU	494.65	51,411.96
02/01/21	7028	326	620344	01/21	12121	150	300	695		OTHER CONSUMABLE SU	210.68	
02/01/21	7028	161	610464	01/21	12121A	400	340	562		GARBAGE DISPOSAL FE	52,980.24	53,190.92
03/15/21	7570	430	620344 1.16/2.15	02/22	32221	150	300	510		UTILITIES	514.82	
03/15/21	7570	214	610464 1.16/2.15	02/22	32221A	400	340	562		GARBAGE DISPOSAL FE	46,484.43	46,999.25
04/05/21	7824	480	620344 2.16/3.16	03/17	31721	150	300	510		UTILITIES	816.67	
04/05/21	7824	234	610464 2.16/3.16	03/17	31721A	400	340	562		GARBAGE DISPOSAL FE	95,195.34	96,012.01
05/03/21	8262	278	610464 3.17/4.15	04/20	51521	400	340	562		GARBAGE DISPOSAL FE	9,571.81	9,571.81
06/07/21	8748	331	610464 4.16/5.15	05/27	52521	400	340	562		GARBAGE DISPOSAL FE	51,535.98	
06/07/21	8748	681	620344 4.16/5.15	05/27	52721	150	300	510		UTILITIES	220.63	51,756.61
07/06/21	9305	386	610464: 5.16/6.15	06/17	61721	400	340	562		GARBAGE DISPOSAL FE	53,147.21	
07/06/21	9305	764	620344: 5.16/6.15	06/17	61721A	150	300	510		UTILITIES	250.42	53,397.63
08/02/21	9672	135	620344 6.16/7.15	07/19	71921	160	300	695		OTHER CONSUMABLE SU	297.58	
08/02/21	9672	432	610464 6.16/7.15	07/19	71921A	400	340	562		GARBAGE DISPOSAL FE	54,269.03	54,566.61
09/07/21	10147	788	620344 7.16/8.15	08/19	81921	150	300	510		UTILITIES	745.74	
09/07/21	10147	482	610464 7.16/8.15	08/19	81921A	400	340	562		GARBAGE DISPOSAL FE	48,403.57	49,149.31
-----												
THREE RIVERS SOLID WASTE MGMT AUTHORITY				12	EXPENDITURE	618,676.37	BALANCE SHEET		.00	TOTAL	618,676.37	
-----												
2317 THYSSENKRUPP ELEVATOR												
04/19/21	8074	2371	ANNUAL ELEV MAINT	04/01	5836879	001	151	641		BUILDING REPAIRS AN	18,462.63	18,462.63
-----												
THYSSENKRUPP ELEVATOR				1	EXPENDITURE	18,462.63	BALANCE SHEET		.00	TOTAL	18,462.63	
-----												
9280 TIA PATTON												
07/06/21	9131	3291	JUROR	06/16	9280	001	161	575		JURORS AND WITNESS	30.00	30.00
-----												
TIA PATTON				1	EXPENDITURE	30.00	BALANCE SHEET		.00	TOTAL	30.00	
-----												
6140 TIDWELL CAROLYN												

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11/03/20	9891	267	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	TIDWELL CAROLYN			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
-----												
9320 TIERRA MAYFIELD												
08/02/21	9514	3618	JUROR	07/27 9320		001	162	575		JURORS AND WITNESS	40.08	40.08
	TIERRA MAYFIELD			1	EXPENDITURE	40.08				BALANCE SHEET	.00	TOTAL 40.08
-----												
9343 TIFFANY E STONE												
09/07/21	9931	3975	JUROR	08/13 9343		001	161	575		JURORS AND WITNESS	40.00	40.00
	TIFFANY E STONE			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
1665 TIGER CORRECTIONAL SERVICES, I												
10/05/20	5572	114	MEALS 9-10/9-16	09/22 FS02853		001	204	694		FOOD FOR PRISONERS	5,863.92	
10/05/20	5572	114	9.17/9.23 MEALS	09/30 FS02900		001	204	694		FOOD FOR PRISONERS	5,565.14	11,429.06
11/02/20	5984	467	FOOD FOR PRISONERS	09/30 FS02948		001	204	694		FOOD FOR PRISONERS	5,427.00	
11/02/20	5984	467	MEALS	10/07 FS02996		001	204	694		FOOD FOR PRISONERS	5,559.81	
11/02/20	5984	467	MEALS FOR PRISONERS	10/14 FS03045		001	204	694		FOOD FOR PRISONERS	5,803.58	16,790.39
11/16/20	6151	621	MEALS	10/15 FS03092		001	204	694		FOOD FOR PRISONERS	5,775.66	
11/16/20	6151	621	MEALS	10/22 FS03140		001	204	694		FOOD FOR PRISONERS	5,802.69	
11/16/20	6151	621	MEALS	11/04 3188		001	204	694		FOOD FOR PRISONERS	5,759.48	17,337.83
12/07/20	6363	805	FOOD	11/11 03236		001	204	694		FOOD FOR PRISONERS	5,995.57	
12/07/20	6363	16	INMATE BRACELETS	11/16 111320		195	202	692		CLOTHES/DRY GOODS -	576.00	
12/07/20	6363	805	MEALS	11/18 3288		001	204	694		FOOD FOR PRISONERS	5,971.69	
12/07/20	6363	805	MEALS	11/25 3337		001	204	694		FOOD FOR PRISONERS	5,959.20	18,502.46
12/21/20	6541	999	MEALS	12/02 FS03388		001	204	694		FOOD FOR PRISONERS	5,781.57	
12/21/20	6541	999	MEALS	12/09 FS03437		001	204	694		FOOD FOR PRISONERS	5,973.56	11,755.13
01/05/21	6692	1135	MEALS	12/16 3488		001	204	694		FOOD FOR PRISONERS	5,742.48	
01/05/21	6692	21	13118 BADGE CARDS, PRINTE	12/22 122220	13118	195	202	919		OTHER FURN & EQUIP	2,474.00	
01/05/21	6692	1135	MEALS	12/23 03541		001	204	694		FOOD FOR PRISONERS	6,026.04	14,242.52
01/19/21	6839	1263	MEALS	12/30 03585		001	204	694		FOOD FOR PRISONERS	5,677.77	
01/19/21	6839	24	BRACELETS, WRISTBANDS	12/30 302020		195	202	692		CLOTHES/DRY GOODS -	576.00	
01/19/21	6839	1263	MEALS	01/06 03637		001	204	694		FOOD FOR PRISONERS	5,933.78	12,187.55
02/01/21	7029	1442	MEALS	01/13 FS03688		001	204	694		FOOD FOR PRISONERS	5,967.53	
02/01/21	7029	1442	SOFTWARE MAINT	01/13 1132021		001	204	544		SERVICE/MAINT CONTR	8,000.00	
02/01/21	7029	1442	MEALS	01/20 3739		001	204	694		FOOD FOR PRISONERS	6,310.44	20,277.97

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02/16/21	7179	1579	MEALS	01/27	FS03790	001	204	694	FOOD	FOR PRISONERS	6,325.52		
02/16/21	7179	1579	MEALS	02/03	03841	001	204	694	FOOD	FOR PRISONERS	5,986.72	12,312.24	
03/01/21	7327	1690	MEALS	02/10	03892	001	204	694	FOOD	FOR PRISONERS	6,111.00		
03/01/21	7327	1690	MEALS	02/17	03942	001	204	694	FOOD	FOR PRISONERS	6,282.06	12,393.06	
03/15/21	7571	1916	MEALS	02/24	03992	001	204	694	FOOD	FOR PRISONERS	6,324.74		
03/15/21	7571	1916	MEALS	03/03	04041	001	204	694	FOOD	FOR PRISONERS	6,373.38	12,698.12	
04/05/21	7825	2153	MEALS	03/10	4093	001	204	694	FOOD	FOR PRISONERS	6,174.23		
04/05/21	7825	2153	MEALS	03/17	4144	001	204	694	FOOD	FOR PRISONERS	6,496.13	12,670.36	
04/19/21	8075	2372	MEALS	03/24	04194	001	204	694	FOOD	FOR PRISONERS	6,522.14		
04/19/21	8075	2372	MEALS	03/31	04242	001	204	694	FOOD	FOR PRISONERS	6,272.18		
04/19/21	8075	2372	MEALS	04/07	FS04293	001	204	694	FOOD	FOR PRISONERS	6,141.52	18,935.84	
05/03/21	8263	2538	MEALS	04/14	04342	001	204	694	FOOD	FOR PRISONERS	5,976.93		
05/03/21	8263	2538	MEALS	04/21	04391	001	204	694	FOOD	FOR PRISONERS	6,124.08	12,101.01	
05/17/21	8461	2692	MEALS	04/28	04440	001	204	694	FOOD	FOR PRISONERS	5,811.52		
05/17/21	8461	2692	MEALS	05/05	04490	001	204	694	FOOD	FOR PRISONERS	5,883.40	11,694.92	
06/07/21	8749	2941	MEALS	05/12	04540	001	204	694	FOOD	FOR PRISONERS	5,875.65		
06/07/21	8749	2941	MEALS	05/19	04588	001	204	694	FOOD	FOR PRISONERS	5,778.91		
06/07/21	8749	2941	MEALS	05/26	4637	001	204	694	FOOD	FOR PRISONERS	5,878.32	17,532.88	
06/21/21	9032	3197	MEALS	06/02	4686	001	204	694	FOOD	FOR PRISONERS	5,876.74		
06/21/21	9032	53	BRACELETS, WRISTBANDS	06/02	60221	195	202	692	CLOTHES/DRY GOODS -		576.00		
06/21/21	9032	3197	MEALS	06/09	4737	001	204	694	FOOD	FOR PRISONERS	6,021.41	12,474.15	
07/06/21	9306	3439	MEALS	06/16	4786	001	204	694	FOOD	FOR PRISONERS	6,123.99		
07/06/21	9306	3439	MEALS	06/23	4837	001	204	694	FOOD	FOR PRISONERS	6,199.33	12,323.32	
07/19/21	9462	3564	MEALS	06/30	4886	001	204	694	FOOD	FOR PRISONERS	5,967.53		
07/19/21	9462	3564	MEALS	07/07	4938	001	204	694	FOOD	FOR PRISONERS	5,917.44	11,884.97	
08/02/21	9673	3754	MEALS	07/21	5039	001	204	694	FOOD	FOR PRISONERS	6,125.46	6,125.46	
08/16/21	9858	3901	MEALS	07/14	4989	001	204	694	FOOD	FOR PRISONERS	6,119.13		
08/16/21	9858	3901	MEALS	07/28	5094	001	204	694	FOOD	FOR PRISONERS	6,470.66		
08/16/21	9858	3901	MEALS	08/04	5141	001	204	694	FOOD	FOR PRISONERS	6,243.75	18,833.54	
09/07/21	10148	4163	MEALS	08/11	5195	001	204	694	FOOD	FOR PRISONERS	6,235.25		
09/07/21	10148	4163	MEALS	08/18	5243	001	204	694	FOOD	FOR PRISONERS	6,203.07		
09/07/21	10148	4163	MEALS	08/25	8296	001	204	694	FOOD	FOR PRISONERS	5,969.88	18,408.20	
09/20/21	10401	4379	MEALS	09/01	5345	001	204	694	FOOD	FOR PRISONERS	6,053.17		
09/20/21	10401	4379	MEALS	09/08	5398	001	204	694	FOOD	FOR PRISONERS	6,130.12	12,183.29	
TIGER CORRECTIONAL SERVICES, INC				23	EXPENDITURE		325,094.27		BALANCE SHEET		.00	TOTAL	325,094.27

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135 TIGRETT STEEL & SUPPLY INC												
11/02/20	5985	95	STEEL	10/12	317856	150	300	695		OTHER CONSUMABLE SU	9.00	
11/02/20	5985	95	STEEL	10/13	317915	150	300	695		OTHER CONSUMABLE SU	20.00	29.00
11/16/20	6152	140	TUBE, FLAT	10/21	318096	150	300	695		OTHER CONSUMABLE SU	55.00	
11/16/20	6152	140	ANGLE	10/26	318218	150	300	681		REPAIR AND REPLACEM	16.00	
11/16/20	6152	140	STEEL	10/28	318301	150	300	695		OTHER CONSUMABLE SU	20.00	91.00
12/07/20	6364	703	ANGLE	11/11	318587	001	151	681		REPAIR AND REPLACEM	15.00	15.00
01/05/21	6693	259	FLAT, TUBE	12/15	319298	150	300	681		REPAIR AND REPLACEM	31.00	
01/05/21	6693	1136	ANGLE	12/16	319341	001	151	641		BUILDING REPAIRS AN	15.00	
01/05/21	6693	259	FLAT	12/16	319342	150	300	695		OTHER CONSUMABLE SU	27.25	73.25
02/16/21	7180	368	I BEAM	01/26	320191	150	300	695		OTHER CONSUMABLE SU	200.00	200.00
03/15/21	7572	431	BEAM	02/23	320681	150	300	695		OTHER CONSUMABLE SU	1,585.29	1,585.29
04/05/21	7826	481	BEAM	03/05	320964	150	300	695		OTHER CONSUMABLE SU	430.00	
04/05/21	7826	481	13212 PILE	03/15	321160	13212	150	300	545	REPAIRS ROADS/BRIDG	5,000.00	5,430.00
04/19/21	8076	530	STEEL, TUBE	03/24	321413	150	300	695		OTHER CONSUMABLE SU	81.00	
04/19/21	8076	530	STEEL	03/24	321419	150	300	695		OTHER CONSUMABLE SU	75.00	
04/19/21	8076	530	STEEL	03/31	321554	150	300	681		REPAIR AND REPLACEM	65.00	
04/19/21	8076	530	TUBE	04/06	321714	150	300	681		REPAIR AND REPLACEM	137.00	358.00
05/03/21	8264	574	FLAT, ANGLE	03/04	320899	150	300	695		OTHER CONSUMABLE SU	360.00	
05/03/21	8264	2539	TUBE	04/19	321996	001	151	641		BUILDING REPAIRS AN	176.00	536.00
07/06/21	9307	3440	ALUM ANGLE	06/24	323377	001	151	641		BUILDING REPAIRS AN	204.00	204.00
09/20/21	10402	507	ANGLE, SHEET	09/03	324680	400	340	681		REPAIR AND REPLACEM	90.00	90.00
TIGRETT STEEL & SUPPLY INC				11	EXPENDITURE	8,611.54			BALANCE SHEET	.00	TOTAL	8,611.54
-----												
9021 TIJIL HEREFORD												
04/19/21	7934	2267	JUROR	04/08	9021	001	161	575		JURORS AND WITNESS	40.00	40.00
TIJIL HEREFORD				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
-----												
188 TIM J ALLRED												
11/02/20	5986	96	PRINTER, INK	10/26	102620	150	300	919		OTHER FURN & EQUIP	598.99	
						150	300	603		OFFICE SUPPLIES AND	488.47	1,087.46
TIM J ALLRED				1	EXPENDITURE	1,087.46			BALANCE SHEET	.00	TOTAL	1,087.46

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1005 TIM MAY									
10/05/20	5573	25 TRACTOR RENT	08/27	82720	150 300 532		RENTAL OF ROAD EQUI	1,300.00	1,300.00
TIM MAY			1	EXPENDITURE	1,300.00		BALANCE SHEET	.00	TOTAL 1,300.00
8845 TIMMONS, DERRICK									
03/15/21	7409	1769 JUROR	02/25	8845	001 162 575		JURORS AND WITNESS	49.24	49.24
TIMMONS, DERRICK			1	EXPENDITURE	49.24		BALANCE SHEET	.00	TOTAL 49.24
038 TIMOTHY H TATE									
10/05/20	5574	75 MILEAGE	09/22	092220	001 167 475		TRAVEL AND SUBSISTE	328.90	328.90
11/02/20	5987	414 MILEAGE	10/27	102720	001 167 475		TRAVEL AND SUBSISTE	259.90	259.90
12/07/20	6365	756 MILEAGE/POSTAGE	11/23	112320	001 167 475 001 167 695		TRAVEL AND SUBSISTE OTHER CONSUMABLE SU	219.65 4.65	224.30
01/05/21	6694	1137 MILEAGE, POSTAGE	12/22	122220	001 167 475 001 167 695		TRAVEL AND SUBSISTE OTHER CONSUMABLE SU	428.95 27.00	455.95
02/01/21	7030	1443 MILEAGE, POSTAGE	01/28	12821	001 167 475 001 167 695		TRAVEL AND SUBSISTE OTHER CONSUMABLE SU	441.28 13.95	455.23
03/01/21	7328	1691 MILEAGE	02/24	22421	001 167 475		TRAVEL AND SUBSISTE	337.12	337.12
04/05/21	7827	2154 MILEAGE	03/24	32421	001 167 475		TRAVEL AND SUBSISTE	223.69	223.69
05/03/21	8265	2540 MILEAGE, POSTAGE	04/27	42721	001 167 475 001 167 695		TRAVEL AND SUBSISTE OTHER CONSUMABLE SU	171.36 4.85	176.21
06/07/21	8750	2942 MILEAGE	05/24	524210	001 167 475		TRAVEL AND SUBSISTE	298.26	298.26
07/06/21	9308	3441 MILEAGE, POSTAGE	06/23	62321	001 167 475		TRAVEL AND SUBSISTE	175.46	175.46
08/02/21	9674	3756 MILEAGE	07/28	72821	001 167 475		TRAVEL AND SUBSISTE	182.93	182.93
09/07/21	10149	4164 CONT ED CLASS	08/21	82121	001 167 475		TRAVEL AND SUBSISTE	157.00	
09/07/21	10149	4164 MILEAGE	08/24	82421	001 167 475		TRAVEL AND SUBSISTE	278.13	435.13
TIMOTHY H TATE			12	EXPENDITURE	3,553.08		BALANCE SHEET	.00	TOTAL 3,553.08
8758 TIMOTHY MCDONALD									

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11/02/20	5814	391	JUROR	10/27	8758	001	162	575		JURORS AND WITNESS	97.40		97.40
	TIMOTHY MCDONALD			1	EXPENDITURE		97.40			BALANCE SHEET	.00	TOTAL	97.40
8808 TIMOTHY SMITH													
01/19/21	6735	1175	JUROR	01/12	11221	001	161	575		JURORS AND WITNESS	401.80		401.80
	TIMOTHY SMITH			1	EXPENDITURE		401.80			BALANCE SHEET	.00	TOTAL	401.80
8736 TINA DABBS													
10/19/20	5652	252	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00		30.00
	TINA DABBS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9030 TINA SAMUELL													
05/17/21	8325	2598	JUROR	04/30	9030	001	162	575		JURORS AND WITNESS	30.00		30.00
	TINA SAMUELL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6964 TINDOLL AVALON													
11/03/20	9892	268	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	TINDOLL AVALON			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7590 TINDOLL JANICE													
11/03/20	9893	269	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
	TINDOLL JANICE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
9369 TIPHANIE L FRANKS													
09/07/21	9932	3976	JUROR	08/13	9369	001	161	575		JURORS AND WITNESS	52.32		52.32
	TIPHANIE L FRANKS			1	EXPENDITURE		52.32			BALANCE SHEET	.00	TOTAL	52.32
3713 TISHOMINGO COUNTY													
03/15/21	7573	1917	PUBLIC DEFENDER GRANT	03/01	3121	001	000	240		RESTRICTED FOR GENE	6,000.00		6,000.00
	TISHOMINGO COUNTY			1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00

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570 TMS SOUTH													
11/16/20	6153	622	MASKS, GLOVES	09/30	683174	001	204	641	BUILDING REPAIRS AN		276.28	276.28	
12/07/20	6366	704	URINAL SNAKE, BATTERY	10/01	683394	001	151	641	BUILDING REPAIRS AN		214.63		
12/07/20	6366	806	PLUG	10/12	684982	001	204	641	BUILDING REPAIRS AN		82.70	297.33	
03/01/21	7329	1692	BUTTON ASSEMBLY	01/15	5726	001	204	641	BUILDING REPAIRS AN		1,428.00	1,428.00	
05/17/21	8462	2693	DRAIN CLNR, HINGES	03/25	11844	001	151	641	BUILDING REPAIRS AN		632.00		
05/17/21	8462	2693	DOOR CLOSER	04/23	14438	001	151	641	BUILDING REPAIRS AN		149.65	781.65	
06/07/21	8751	2943	CLOSET KIT	03/05	9833	001	204	641	BUILDING REPAIRS AN		239.76	239.76	
07/06/21	9309	3442	SOLENOID	06/23	19809	001	204	641	BUILDING REPAIRS AN		525.79	525.79	
09/07/21	10150	4165	DOOR CLOSER, HYD KEY	08/06	23336	001	151	641	BUILDING REPAIRS AN		167.59		
09/07/21	10150	4166	TAPE, SEALANT, DOOR CLOSE	08/06	23337	001	204	641	BUILDING REPAIRS AN		100.52		
09/07/21	10150	4165	KEY, DOOR CLOSER	08/10	23574	001	151	641	BUILDING REPAIRS AN		456.34		
09/07/21	10150	4166	DOOR CLOSER	08/10	23575	001	204	641	BUILDING REPAIRS AN		85.03	809.48	
09/20/21	10403	4380	CAULK, REPAIR KITS	09/14	26374	001	204	641	BUILDING REPAIRS AN		681.44	681.44	
TMS SOUTH				8	EXPENDITURE		5,039.73		BALANCE SHEET		.00	TOTAL	5,039.73
9346 TOBIE A BLANCH III													
09/07/21	9933	3977	JUROR	08/13	9346	001	161	575	JURORS AND WITNESS		46.72	46.72	
TOBIE A BLANCH III				1	EXPENDITURE		46.72		BALANCE SHEET		.00	TOTAL	46.72
1123 TODD'S SUPERSTAR INC													
08/16/21	9859	3902	FOOD	07/28	72821	001	512	695	OTHER CONSUMABLE SU		119.79	119.79	
09/07/21	10151	4167	FOOD FOR ELDERLY	08/27	82721	001	512	695	OTHER CONSUMABLE SU		134.09	134.09	
09/20/21	10404	4381	CUPS, SWEETNER, COFFEE	09/09	9921	001	512	695	OTHER CONSUMABLE SU		123.20	123.20	
TODD'S SUPERSTAR INC				3	EXPENDITURE		377.08		BALANCE SHEET		.00	TOTAL	377.08
115 TOM LYLES													
10/05/20	5575	10	PERS REFUND	09/15	81672F	001	000	34045	REFUNDS		2,919.40	2,919.40	
07/06/21	9310	3443	TRAVEL REIMB	06/23	62321	001	262	475	TRAVEL AND SUBSISTE		1,125.68	1,125.68	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/21	9675	3757	PERS REFUND	07/08 7821		001	000	34045	REFUNDS		2,528.59	2,528.59	
09/07/21	10152	4168	TRAVEL REIMB	08/17 81721		001	262	475	TRAVEL AND SUBSISTE		1,118.35	1,118.35	
TOM LYLES				4	EXPENDITURE			7,692.02	BALANCE SHEET		.00	TOTAL	7,692.02
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1793 TOM'S AUTOMOTIVE SERVICE INC													
10/05/20	5576	97	WHEEL ALIGNMENT	09/18 1020050		001	200	542	VEHICLES R&M BY OUT		81.95		
10/05/20	5576	97	WHEEL ALIGNMENT	09/24 1020097		001	200	542	VEHICLES R&M BY OUT		81.95	163.90	
02/01/21	7031	1444	ALIGNMENT	01/15 1020731		001	200	542	VEHICLES R&M BY OUT		79.95	79.95	
03/15/21	7574	1918	LABOR, REPAIR	03/01 126475		001	200	542	VEHICLES R&M BY OUT		619.00	619.00	
04/19/21	8077	2373	ALIGNMENT	03/26 1021161		001	200	542	VEHICLES R&M BY OUT		81.95		
04/19/21	8077	2373	ALIGNMENT	04/05 1021234		001	200	542	VEHICLES R&M BY OUT		81.95	163.90	
06/21/21	9033	3198	13337 VEHICLE REPAIR	06/09 126688	13337	001	200	542	VEHICLES R&M BY OUT		2,646.07	2,646.07	
07/19/21	9463	3565	13402 VEHICLE REPAIR	07/09 126681	13402	001	200	542	VEHICLES R&M BY OUT		3,339.50	3,339.50	
08/02/21	9676	3758	ALIGNMENT	07/15 1021934		001	200	542	VEHICLES R&M BY OUT		81.95	81.95	
08/16/21	9860	3903	13415 TAHOE REPAIR	07/26 126763	13415	001	200	542	VEHICLES R&M BY OUT		4,449.11		
08/16/21	9860	3903	TRUCK REPAIR	07/28 126808		001	200	542	VEHICLES R&M BY OUT		284.78		
08/16/21	9860	3903	ALIGNMENT	08/05 1022090		001	200	542	VEHICLES R&M BY OUT		79.95	4,813.84	
09/20/21	10405	4382	VEHICLE REPAIR	09/15 126912		001	200	542	VEHICLES R&M BY OUT		843.00	843.00	
TOM'S AUTOMOTIVE SERVICE INC				9	EXPENDITURE			12,751.11	BALANCE SHEET		.00	TOTAL	12,751.11
-----													
055 TOMBIGBEE ELECTRIC POWER ASSOC													
10/05/20	5577	14	215560-115379 SW	09/14 5379.01		400	340	510	UTILITIES		333.00		
10/05/20	5577	14	215561-115380 SW	09/14 5380.01		400	340	510	UTILITIES		228.13		
10/05/20	5577	21	217770-117547 E911	09/15 7547.01		097	265	510	UTILITIES		317.13		
10/05/20	5577	141	221854-121593 VERONA PARK	09/17 1593A		001	512	510	UTILITIES		54.45		
10/05/20	5577	26	223271-122965 TP	09/18 965-920		150	300	510	UTILITIES		231.16		
10/05/20	5577	40	224687-124376 RD 1498 & 1	09/21 376-920		001	151	510	UTILITIES		35.39		
10/05/20	5577	79	231428-130985	09/22 985-920		001	180	510	UTILITIES		43.82	1,243.08	
10/19/20	5761	56	241816-141176	09/27 176A		150	300	510	UTILITIES		130.39		
10/19/20	5761	56	241049-140412	09/27 412A		150	300	510	UTILITIES		192.98		
10/19/20	5761	164	249604-130985 SHANNON AMB	10/01 0985 A		001	100	510	UTILITIES		131.28		
10/19/20	5761	29	243403-142734 E911	10/01 2734 A		097	265	510	UTILITIES		2,008.26		
10/19/20	5761	28	243775-143101 SW	10/01 3101 A		400	340	510	UTILITIES		54.03		
10/19/20	5761	56	202109-102011 BELDEN	10/03 2011 A		150	300	510	UTILITIES		102.31		
10/19/20	5761	56	205404-105374 PG	10/04 5374 A		150	300	510	UTILITIES		195.98		

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10/19/20	5761	275	209184-109122	RICHMOND VO	10/09 9122 A	001	180	510		UTILITIES	20.14	2,835.37
11/02/20	5988	49	243776-143102	SW	10/01 3102A	400	340	510		UTILITIES	247.73	
11/02/20	5988	49	215560-115379	SW	10/14 379B	400	340	510		UTILITIES	334.37	
11/02/20	5988	49	215561-115380	SW	10/14 380B	400	340	510		UTILITIES	178.25	
11/02/20	5988	53	217770-117547	E911	10/15 7547B	097	265	510		UTILITIES	268.96	
11/02/20	5988	504	221854-121593	VERONA	10/17 593A	001	512	510		UTILITIES	51.33	
11/02/20	5988	97	223271-122965	TP	10/18 965B	150	300	510		UTILITIES	121.86	
11/02/20	5988	335	224687-124376	RD 1498 & 1	10/22 376B	001	151	510		UTILITIES	35.00	
11/02/20	5988	422	231428-130985	CR 1451	10/22 985B	001	180	510		UTILITIES	41.67	1,279.17
11/16/20	6154	141	241816-141176	SALTILLO SH	10/27 1176B	150	300	510		UTILITIES	109.69	
11/16/20	6154	141	241049-140412		10/27 412B	150	300	510		UTILITIES	162.90	
11/16/20	6154	525	249604-130985	SHANNON AMB	11/01 0985-11	001	100	510		UTILITIES	72.68	
11/16/20	6154	61	243403-142734	E911	11/01 110120	097	265	510		UTILITIES	1,684.03	
11/16/20	6154	66	243775-143101	SOLID WASTE	11/01 3101-11	400	340	510		UTILITIES	39.40	
11/16/20	6154	141	202109-102011	CO SHED	11/03 2011-11	150	300	510		UTILITIES	81.43	
11/16/20	6154	141	205404 105374	P G	11/04 110420	150	300	510		UTILITIES	162.21	2,312.34
12/07/20	6367	94	243776 143102	SW	11/01 110120A	400	340	510		UTILITIES	238.30	
12/07/20	6367	94	215560-115379	SW	11/14 120720	400	340	510		UTILITIES	328.66	
12/07/20	6367	94	215561-115380	SW	11/14 120720A	400	340	510		UTILITIES	136.76	
12/07/20	6367	78	217770-117547	E-911	11/15 111520	097	265	510		UTILITIES	271.30	
12/07/20	6367	762	209184 109122	RICHMOND VO	11/16 113020	001	180	510		UTILITIES	20.34	
12/07/20	6367	859	221854-121593	VERONA PARK	11/17 121020	001	512	510		UTILITIES	42.49	
12/07/20	6367	187	223271-122965	TP	11/18 111820	150	300	510		UTILITIES	121.62	
12/07/20	6367	705	224687-124376	1498 & 1409	11/21 112120	001	151	510		UTILITIES	35.13	
12/07/20	6367	762	231428-130985	CR 1451	11/30 113020A	001	180	510		UTILITIES	61.34	1,255.94
12/21/20	6542	1001	227324-126938	AUBURN CIVI	12/04 6983	001	180	510		UTILITIES	125.01	
12/21/20	6542	234	241816-141176	5TH DIS SHO	12/14 122220	150	300	510		UTILITIES	116.04	
12/21/20	6542	234	241049-140412	HWY145	12/14 122220A	150	300	510		UTILITIES	175.00	
12/21/20	6542	114	243775-143101	SW	12/14 122820	400	340	510		UTILITIES	40.39	
12/21/20	6542	1000	249604-130985	SHANNON AMB	12/14 122820A	001	100	510		UTILITIES	64.81	
12/21/20	6542	90	243403-142734	E-911	12/14 122820B	097	265	510		UTILITIES	1,270.57	
12/21/20	6542	114	243776-143102	SW	12/14 122820C	400	340	510		UTILITIES	218.63	
12/21/20	6542	1001	209184-109122	RICHMOND	12/16 123020	001	180	510		UTILITIES	20.58	
12/21/20	6542	234	202109-102011	BELDEN	12/17 12420	150	300	510		UTILITIES	74.17	
12/21/20	6542	234	205404-105374	PG	12/17 12420A	150	300	510		UTILITIES	156.59	2,261.79
01/05/21	6695	133	215560 115379	TRANSFER ST	12/14 010721	400	340	510		UTILITIES	324.06	
01/05/21	6695	133	215561 115380	SW	12/14 010721A	400	340	510		UTILITIES	149.13	
01/05/21	6695	101	217770 117547	E-911	12/15 010820	097	265	510		UTILITIES	257.46	
01/05/21	6695	1140	221854 121593	VERONA	12/17 011121	001	512	510		UTILITIES	38.57	
01/05/21	6695	260	223271-122965	TP SHOP	01/04 011121A	150	300	510		UTILITIES	103.27	
01/05/21	6695	1138	224687-124376	1498 & 1409	01/04 011121D	001	151	510		UTILITIES	35.62	
01/05/21	6695	1139	231428 130985	RD 1451	01/04 011521	001	180	510		UTILITIES	40.22	948.33
01/19/21	6840	288	241816 141176		12/27 12221	150	300	510		UTILITIES	118.10	
01/19/21	6840	288	241049 140412		12/27 12221A	150	300	510		UTILITIES	173.30	
01/19/21	6840	1264	249604 130985	SHANNON AMB	01/01 010121C	001	100	510		UTILITIES	86.65	

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01/19/21	6840	144	243775 143101 SW	01/01	012621	400	340	510	UTILITIES		56.44	
01/19/21	6840	107	243403 142734 E911	01/01	12621A	097	265	510	UTILITIES		1,208.67	
01/19/21	6840	288	202109 102011 BELDEN	01/03	12621B	150	300	510	UTILITIES		95.17	
01/19/21	6840	288	205404 105374 PG	01/05	12821	150	300	510	UTILITIES		161.58	
01/19/21	6840	1264	249604 130985 SHANNON AMB	01/06	1621	001	100	510	UTILITIES		13.45	1,913.36
02/01/21	7032	162	243776 143102 SW	01/01	12621	400	340	510	UTILITIES		230.68	
02/01/21	7032	125	217770 117547 E911	01/15	2821	097	265	510	UTILITIES		261.24	
02/01/21	7032	1447	221854 121593 VERONA	01/17	21021	001	512	510	UTILITIES		37.76	
02/01/21	7032	327	223271 122965 TP	01/18	21121A	150	300	510	UTILITIES		102.16	
02/01/21	7032	1446	209184 109122 RICHMOND	01/20	2121	001	180	510	UTILITIES		20.75	
02/01/21	7032	1445	224687 124376 RD1498	01/22	21121	001	151	510	UTILITIES		35.36	687.95
02/16/21	7181	177	215560 115379 TRANSFER ST	01/14	020821	400	340	510	UTILITIES		338.23	
02/16/21	7181	177	215561 115380 SW	01/14	2821A	400	340	510	UTILITIES		194.05	
02/16/21	7181	1580	231428 130985 CR 1451	01/22	21521	001	180	510	UTILITIES		40.09	
02/16/21	7181	369	241816 141176 SALTILLO SH	01/27	22221	150	300	510	UTILITIES		122.94	
02/16/21	7181	369	241049 140412 HWY 145	01/27	22221A	150	300	510	UTILITIES		177.96	
02/16/21	7181	177	243775 143101 SW	02/01	22621	400	340	510	UTILITIES		60.74	
02/16/21	7181	134	243403 142734 E911	02/01	22621A	097	265	510	UTILITIES		1,277.50	
02/16/21	7181	177	243776 143102 SW	02/01	22621C	400	340	510	UTILITIES		220.87	
02/16/21	7181	369	202109 102011 BELDEN	02/03	22621B	150	300	510	UTILITIES		112.98	
02/16/21	7181	369	205404 105373 PG	02/04	3121	150	300	510	UTILITIES		185.78	2,731.14
03/01/21	7330	147	217770 117547 E911	02/15	3821	097	265	510	UTILITIES		260.61	
03/01/21	7330	1693	209184 109122 RICHMOND	02/22	03121	001	180	510	UTILITIES		20.60	281.21
03/15/21	7575	215	215561 115380 SW	02/14	3821-1	400	340	510	UTILITIES		195.75	
03/15/21	7575	215	215560 115379 TRANSFER	02/14	3821-2	400	340	510	UTILITIES		339.83	
03/15/21	7575	1921	221854 121593 MP	02/17	31021A	001	512	510	UTILITIES		37.17	
03/15/21	7575	432	223271 122965 TP	02/18	31121A	150	300	510	UTILITIES		106.68	
03/15/21	7575	1919	224687 124376 1498 & 1409	02/19	31121	001	151	510	UTILITIES		35.27	
03/15/21	7575	1920	231428 130985 CR 1451	02/22	31521	001	180	510	UTILITIES		39.99	
03/15/21	7575	432	241049 140412 SHOP	02/27	32221	150	300	510	UTILITIES		185.62	
03/15/21	7575	432	241816 141176 SHANNON SHO	02/27	32221A	150	300	510	UTILITIES		121.19	
03/15/21	7575	432	202109 102011 BELDEN	03/03	32621	150	300	510	UTILITIES		122.44	1,183.94
04/05/21	7828	235	243775 143101 SW	03/01	32621A	400	340	510	UTILITIES		63.55	
04/05/21	7828	178	243403 142734 E911	03/01	32621B	097	265	510	UTILITIES		1,280.04	
04/05/21	7828	235	243776 143102 SW	03/01	326211	400	340	510	UTILITIES		191.07	
04/05/21	7828	482	205404 105374 PG	03/04	32921	150	300	510	UTILITIES		155.57	
04/05/21	7828	235	215561 115380 SW	03/14	4721	400	340	510	UTILITIES		169.64	
04/05/21	7828	235	315560 115379 SW TRANSFER	03/14	4721A	400	340	510	UTILITIES		311.84	
04/05/21	7828	178	217770 117547 E911	03/15	4821	097	265	510	UTILITIES		243.48	
04/05/21	7828	2156	209184 109122 RICHMOND	03/16	33021	001	180	510	UTILITIES		20.68	
04/05/21	7828	2157	221854 121593 MP	03/17	41221C	001	512	510	UTILITIES		41.70	
04/05/21	7828	482	223271 122965 TP	03/18	41221	150	300	510	UTILITIES		105.93	
04/05/21	7828	2155	224687 124376 CR1498 & CR	03/22	41221A	001	151	510	UTILITIES		35.32	
04/05/21	7828	2156	231428 130985 CR 1451	03/22	41521	001	180	510	UTILITIES		40.88	2,659.70
04/19/21	8078	531	241049 140412	03/27	42221	150	300	510	UTILITIES		158.07	

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04/19/21	8078	531	241816 141176	03/27 42221A		150	300	510		UTILITIES	107.55	
04/19/21	8078	258	243776 143102 SW	04/01 42621		400	340	510		UTILITIES	227.77	
04/19/21	8078	258	243775 143101 SW	04/01 42621A		400	340	510		UTILITIES	52.28	
04/19/21	8078	186	243403 142734 E911	04/01 42621B		097	265	510		UTILITIES	1,500.34	
04/19/21	8078	531	202109 102011 BELDEN	04/03 42621Z		150	300	510		UTILITIES	104.47	
04/19/21	8078	531	205404 105374 PG	04/04 42821		150	300	510		UTILITIES	162.88	
04/19/21	8078	2375	209184 109122 RICHMOND	04/14 43021		001	180	510		UTILITIES	21.22	
04/19/21	8078	2374	242485 133205 SEARS BUILD	04/15 041521		001	100	510		UTILITIES	4,861.72	7,196.30
05/03/21	8266	279	215561 115380 SW	04/14 5721M		400	340	510		UTILITIES	137.70	
05/03/21	8266	279	215560 115379 SW	04/14 5721N		400	340	510		UTILITIES	344.34	
05/03/21	8266	200	217770 117547 E-911	04/15 51021		097	265	510		UTILITIES	287.89	
05/03/21	8266	2542	221854 121593 VERONA	04/17 51021P		001	512	510		UTILITIES	42.61	
05/03/21	8266	575	223271 122965 TP	04/18 51121A		150	300	510		UTILITIES	114.07	
05/03/21	8266	2541	224687 124376 1498-1409	04/21 51121		001	151	510		UTILITIES	35.65	962.26
05/17/21	8463	2694	231428 130985 RD 1451	04/22 51721		001	180	510		UTILITIES	42.11	
05/17/21	8463	631	241049 140412	04/27 52421		150	300	510		UTILITIES	172.19	
05/17/21	8463	631	241816 141176 TP	04/27 52421A		150	300	510		UTILITIES	111.75	326.05
06/07/21	8752	332	243775 143101 SW	05/01 52621A		400	340	510		UTILITIES	46.51	
06/07/21	8752	236	243403 142734 E911	05/01 52621B		097	265	510		UTILITIES	1,505.20	
06/07/21	8752	332	243776 143102 SW	05/01 52621P		400	340	510		UTILITIES	230.25	
06/07/21	8752	682	202109 102011 BELDEN	05/03 52621Z		150	300	510		UTILITIES	89.19	
06/07/21	8752	682	205404 105374 PG	05/04 52821		150	300	510		UTILITIES	165.03	
06/07/21	8752	332	215561 115380 SW	05/14 6721N		400	340	510		UTILITIES	144.78	
06/07/21	8752	332	215560 115379 SW	05/14 6721P		400	340	510		UTILITIES	325.56	
06/07/21	8752	236	217770 117547 E-911	05/15 6821		097	265	510		UTILITIES	275.48	
06/07/21	8752	682	223271 122965 TP	05/18 61121		150	300	510		UTILITIES	118.64	
06/07/21	8752	2944	209184 109122 RICHMOND	05/20 6121		001	180	510		UTILITIES	20.67	
06/07/21	8752	2944	224687 124376 1498&1409	05/22 61121A		001	180	510		UTILITIES	35.32	
06/07/21	8752	682	241816 141176 SHANNON	05/27 62221		150	300	510		UTILITIES	114.36	
06/07/21	8752	682	241049 140412	05/27 62221A		150	300	510		UTILITIES	174.19	3,245.18
06/21/21	9034	3199	231428 130985 RD 1451	05/22 61521		001	180	510		UTILITIES	42.17	
06/21/21	9034	360	243775 143101 SW	06/01 62821		400	340	510		UTILITIES	94.38	
06/21/21	9034	247	243403 142734 E911	06/01 62821A		097	265	510		UTILITIES	1,669.10	
06/21/21	9034	360	243776 143102 SW	06/01 62821S		400	340	510		UTILITIES	258.94	
06/21/21	9034	726	202109 102011 BELDEN	06/03 6821X		150	300	510		UTILITIES	74.32	
06/21/21	9034	726	205404 105374 PG	06/04 62821P		150	300	510		UTILITIES	212.85	
06/21/21	9034	3199	209184 109122 RICHMOND	06/14 63021		001	180	510		UTILITIES	21.62	2,373.38
07/06/21	9311	387	215561 115380 SW	06/14 7721		400	340	510		UTILITIES	191.75	
07/06/21	9311	387	215560 115379 SW	06/14 7721A		400	340	510		UTILITIES	340.13	
07/06/21	9311	256	217770 007547 E911	06/15 7821		097	265	510		UTILITIES	320.48	
07/06/21	9311	71	223271 122965 TP	06/18 71221		160	300	510		UTILITIES	184.31	
07/06/21	9311	3444	224687 124376 1498, 1409	06/21 71221A		001	151	510		UTILITIES	35.89	
07/06/21	9311	3445	231428 130985 CR 1451	06/22 71521		001	180	510		UTILITIES	44.13	1,116.69
07/19/21	9464	3566	221854 121593 MP	06/17 71221MP		001	512	510		UTILITIES	100.58	
07/19/21	9464	773	241816 141176 5TH DIST SH	06/27 72221		150	300	510		UTILITIES	139.07	

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07/19/21	9464	773	241049 140412 ROAD	06/27 72221A		150	300	510		UTILITIES	200.91	
07/19/21	9464	271	243403 142734 E911	07/01 72621		097	265	510		UTILITIES	1,523.04	
07/19/21	9464	410	243775 143101 SW	07/01 72621A		400	340	510		UTILITIES	7.30	
07/19/21	9464	410	243776 143102 SW	07/01 72621SW		400	340	510		UTILITIES	323.84	
07/19/21	9464	773	202109 102011 BELDEN	07/03 72621B		150	300	510		UTILITIES	89.28	
07/19/21	9464	773	205404 105374 PG	07/04 72821PG		150	300	510		UTILITIES	249.38	2,633.40
08/02/21	9677	433	215561 115380 SW	07/14 8921		400	340	510		UTILITIES	238.13	
08/02/21	9677	433	215560 115379 SW	07/14 8921A		400	340	510		UTILITIES	333.08	
08/02/21	9677	279	217770 117547 E911	07/15 8921E		097	265	510		UTILITIES	333.26	
08/02/21	9677	779	223271 122965 TP	07/18 81121TP		150	300	510		UTILITIES	210.19	
08/02/21	9677	3760	209187 109122 RICHMOND	07/19 73021		001	180	510		UTILITIES	21.92	
08/02/21	9677	3759	224687 124376 1409	07/22 8111409		001	151	510		UTILITIES	36.07	
08/02/21	9677	3761	221854 121593 VERONA PARK	07/29 81021VP		001	512	510		UTILITIES	58.24	1,230.89
08/16/21	9861	3905	221854 121593 VERONA PARK	07/17 81021MP		001	512	510		UTILITIES	58.24	
08/16/21	9861	3904	231428 130985 CR 1451	07/22 81621		001	180	510		UTILITIES	44.63	
08/16/21	9861	182	241049 140412 HWY 145	07/27 82321		160	300	510		UTILITIES	215.18	
08/16/21	9861	182	241816 141176	07/27 82321A		160	300	510		UTILITIES	155.40	
08/16/21	9861	295	243403 142734 E911	08/01 82621E		097	265	510		UTILITIES	1,728.04	
08/16/21	9861	454	243775 143101 SW	08/01 82621SW		400	340	510		UTILITIES	55.01	2,256.50
09/07/21	10153	483	243776 143102 SW	08/01 8262108		400	340	510		UTILITIES	352.19	
09/07/21	10153	230	202109 102011 BELDEN	08/03 821BEL		160	300	510		UTILITIES	84.78	
09/07/21	10153	789	205404 105374 PG	08/04 83021PG		150	300	510		UTILITIES	300.37	
09/07/21	10153	483	215561 115380 SW	08/14 9721SW		400	340	510		UTILITIES	256.01	
09/07/21	10153	483	215560 115379 TRANSFER ST	08/14 9721TS		400	340	510		UTILITIES	340.00	
09/07/21	10153	320	217770 117547 E911	08/15 9821E		097	265	510		UTILITIES	355.46	
09/07/21	10153	4171	221854 121593 VERONA	08/17 91021		001	512	510		UTILITIES	59.46	
09/07/21	10153	789	223271 122965 TP	08/18 91321TP		150	300	510		UTILITIES	252.70	
09/07/21	10153	4169	224687 124376 1498 1409	08/22 9132198		001	151	510		UTILITIES	36.04	
09/07/21	10153	4170	231428 130985 CR1451	08/22 91521E		001	180	510		UTILITIES	45.10	2,082.11
09/20/21	10406	281	241816 141176 SALTILLO	08/27 92221		160	300	510		UTILITIES	218.06	
09/20/21	10406	281	241049 140412 HWY 145	08/27 92221A		160	300	510		UTILITIES	250.83	
09/20/21	10406	330	243403 142734 E911	09/01 92721E		097	265	510		UTILITIES	1,622.03	
09/20/21	10406	508	243775 143101 SW	09/01 92721SW		400	340	510		UTILITIES	55.17	
09/20/21	10406	281	202109 102011 BELDEN	09/03 92721		160	300	510		UTILITIES	110.50	
09/20/21	10406	281	205404 105374 PG	09/04 92821P		160	300	510		UTILITIES	304.54	
09/20/21	10406	4383	209184 109122 RICHMOND	09/14 93021		001	180	510		UTILITIES	43.62	2,604.75
-----												
TOMBIGBEE ELECTRIC POWER ASSOCIATION				24	EXPENDITURE	47,620.83		BALANCE SHEET		.00	TOTAL	47,620.83
-----												
2196 TOMBIGBEE REGIONAL LIBRARY SYS												
12/21/20	6543	1002	2021 ALLOCATED FUNDS	12/16 121620		001	501	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
-----												
TOMBIGBEE REGIONAL LIBRARY SYSTEM				1	EXPENDITURE	5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00
-----												
056 TOMBIGBEE WATER MANAGEMENT												

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10/05/20	5578	1	TAX COLLECTIONS	09/29 92920A		682	601	750		GRANTS/SUBSIDIES -	764.99		
10/05/20	5578	1	TAX COLLECTIONS	09/29 92920B		683	601	750		GRANTS/SUBSIDIES -	5,125.86	5,890.85	
11/02/20	5989	2	TAX COLLECTIONS	10/27 102720A		682	601	750		GRANTS/SUBSIDIES -	1,355.86		
11/02/20	5989	2	TAX COLLECTIONS	10/27 102720B		683	601	750		GRANTS/SUBSIDIES -	8,817.19	10,173.05	
12/07/20	6368	3	TAX COLLECTIONS	11/24 112420A		682	601	750		GRANTS/SUBSIDIES -	428.06		
12/07/20	6368	3	TAX COLLECTIONS	11/24 112420B		683	601	750		GRANTS/SUBSIDIES -	2,769.90	3,197.96	
01/05/21	6696	4	TAX COLLECTION	12/22 122220A		682	601	750		GRANTS/SUBSIDIES -	414.26		
01/05/21	6696	4	TAX COLLECTION	12/22 122220B		683	601	750		GRANTS/SUBSIDIES -	2,604.22	3,018.48	
02/01/21	7033	5	TAX COLLECTION	01/25 12520B		683	601	750		GRANTS/SUBSIDIES -	29,280.67		
02/01/21	7033	5	TAX COLLECTION	01/25 12521A		682	601	750		GRANTS/SUBSIDIES -	4,636.39	33,917.06	
03/01/21	7331	6	TAX COLLECTION	02/24 22421A		682	601	750		GRANTS/SUBSIDIES -	18,534.97		
03/01/21	7331	6	TAX COLLECTION	02/24 22421B		683	601	750		GRANTS/SUBSIDIES -	128,001.74	146,536.71	
04/05/21	7829	7	TAX COLLECTIONS	03/30 33021A		682	601	750		GRANTS/SUBSIDIES -	5,608.23		
04/05/21	7829	7	TAX COLLECTIONS	03/30 33021B		683	601	750		GRANTS/SUBSIDIES -	37,398.94	43,007.17	
05/03/21	8267	9	TAX COLLECTIONS	04/27 42721A		682	601	750		GRANTS/SUBSIDIES -	1,373.70		
05/03/21	8267	9	TAX COLLECTIONS	04/27 42721B		683	601	750		GRANTS/SUBSIDIES -	9,304.22	10,677.92	
06/07/21	8753	10	TAX COLL	05/27 52721A		682	601	750		GRANTS/SUBSIDIES -	895.04		
06/07/21	8753	10	TAX COLL	05/27 52721B		683	601	750		GRANTS/SUBSIDIES -	5,595.68	6,490.72	
07/06/21	9312	11	TAX COLLECTION	06/23 62321A		682	601	750		GRANTS/SUBSIDIES -	741.44		
07/06/21	9312	11	TAX COLLECTIONS	06/23 62321B		683	601	750		GRANTS/SUBSIDIES -	4,633.45	5,374.89	
08/02/21	9678	12	TAX COLLECTIONS	07/22 72221A		682	601	750		GRANTS/SUBSIDIES -	1,098.28		
08/02/21	9678	12	TAX COLLECTIONS	07/22 72221B		683	601	750		GRANTS/SUBSIDIES -	6,903.88	8,002.16	
09/07/21	10154	13	TAX COLLECTION	08/26 82621A		682	601	750		GRANTS/SUBSIDIES -	753.99		
09/07/21	10154	13	TAX COLLECTION	08/26 82621B		683	601	750		GRANTS/SUBSIDIES -	4,713.37	5,467.36	
TOMBIGBEE WATER MANAGEMENT				12	EXPENDITURE	281,754.33				BALANCE SHEET	.00	TOTAL	281,754.33
-----													
1031 TOMMIE LEE IVY													
07/06/21	9313	3446	TRAVEL REIMB	06/22 62221		001	101	475		TRAVEL AND SUBSISTE	244.00	244.00	
TOMMIE LEE IVY				1	EXPENDITURE	244.00				BALANCE SHEET	.00	TOTAL	244.00
-----													
8999 TOMMY L TURNER													
04/19/21	7935	2268	JUROR	04/08 8999		001	161	575		JURORS AND WITNESS	53.44	53.44	
TOMMY L TURNER				1	EXPENDITURE	53.44				BALANCE SHEET	.00	TOTAL	53.44
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9401 TONI POOLE									
09/20/21	10231	4250 JUROR	09/13	9401	001 161 575		JURORS AND WITNESS	200.00	200.00
-----									
	TONI POOLE		1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
-----									
9097 TONY L HANNAH									
06/07/21	8536	2765 JUROR	05/18	9097	001 161 575		JURORS AND WITNESS	41.20	41.20
-----									
	TONY L HANNAH		1	EXPENDITURE	41.20		BALANCE SHEET	.00	TOTAL 41.20
-----									
9243 TORRANCE HUGHES									
07/06/21	9132	3292 JUROR	06/16	9243	001 161 575		JURORS AND WITNESS	30.00	30.00
-----									
	TORRANCE HUGHES		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
-----									
8743 TORREY WILLIAMS									
10/19/20	5653	253 JUROR	10/02	100220	001 161 575		JURORS AND WITNESS	30.00	30.00
-----									
	TORREY WILLIAMS		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
-----									
983 TOWN OF PLANTERSVILLE									
10/05/20	5579	1 TAX COLLECTIONS	09/29	92920	113 250 750		GRANTS/SUBSIDIES -	5.77	5.77
11/02/20	5990	2 TAX COLLECTIONS	10/27	102720	113 250 750		GRANTS/SUBSIDIES -	1.86	1.86
02/01/21	7034	3 TAX COLLECTIONS	01/25	12521	113 250 750		GRANTS/SUBSIDIES -	115.23	115.23
03/01/21	7332	4 TAX COLLECTION	02/24	22421	113 250 750		GRANTS/SUBSIDIES -	136.10	136.10
04/05/21	7830	2158 RAIL CAR TAX	03/16	31521F	001 000 267		RAIL CAR TAX	5,542.15	
04/05/21	7830	5 TAX COLLECTIONS	03/30	33021	113 250 750		GRANTS/SUBSIDIES -	26.22	5,568.37
08/02/21	9679	6 TAX COLLECTIONS	07/22	72221	113 250 750		GRANTS/SUBSIDIES -	7.84	7.84
-----									
	TOWN OF PLANTERSVILLE		6	EXPENDITURE	5,835.17		BALANCE SHEET	.00	TOTAL 5,835.17
-----									
059 TOWN OF SHANNON									
10/05/20	5580	1 TAX COLLECTIONS	09/29	92920	116 250 750		GRANTS/SUBSIDIES -	278.36	
10/05/20	5580	27 050075000 5TH DIST	09/30	093020	150 300 510		UTILITIES	43.08	321.44

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11/02/20	5991	98	05007500 5TH DIST	10/15 101520		150	300	510		UTILITIES	38.67	
11/02/20	5991	313	030046000 AMB BUILDING	10/15 101520A		001	100	510		UTILITIES	33.00	
11/02/20	5991	2	TAX COLLECTIONS	10/27 102720		116	250	750		GRANTS/SUBSIDIES -	215.40	287.07
12/07/20	6369	188	50075000 - 5TH DIST	11/30 113020		150	300	510		UTILITIES	78.34	
12/07/20	6369	670	30046000 AMBULANCE	11/30 113020A		001	100	510		UTILITIES	33.00	111.34
01/05/21	6697	261	050075000 5TH DIST SHOP	01/04 11020		150	300	510		UTILITIES	88.38	
01/05/21	6697	1141	030046000 AMBULANCE	01/04 11021A		001	100	510		UTILITIES	38.00	126.38
02/01/21	7035	3	TAX COLLECTIONS	01/25 12521		116	250	750		GRANTS/SUBSIDIES -	4,954.72	4,954.72
02/16/21	7182	1581	030046000 SHANNON AMBULAN	01/15 21521		001	100	510		UTILITIES	78.48	
02/16/21	7182	370	050075000 SHANNON SHOP	01/15 21521A		150	300	510		UTILITIES	681.20	759.68
03/01/21	7333	4	TAX COLLECTION	02/24 22421		116	250	750		GRANTS/SUBSIDIES -	13,812.95	13,812.95
03/15/21	7576	1922	030046000 AMBULANCE	02/15 031521		001	100	510		UTILITIES	143.81	
03/15/21	7576	433	050075000 5TH DIST	03/10 31521A		150	300	510		UTILITIES	434.95	578.76
04/05/21	7831	2159	RAIL CAR TAX	03/16 31521Z		001	000	267		RAIL CAR TAX	4,105.30	
04/05/21	7831	5	TAX COLLECTIONS	03/30 33021		116	250	750		GRANTS/SUBSIDIES -	2,890.90	6,996.20
04/19/21	8079	2376	SHANNON AMBULANCE	04/07 41521		001	100	510		UTILITIES	890.02	
04/19/21	8079	532	5TH DIST SHOP	04/07 41521A		150	300	510		UTILITIES	351.73	1,241.75
05/03/21	8268	6	TAX COLLECTIONS	04/27 42721		116	250	750		GRANTS/SUBSIDIES -	179.13	179.13
05/17/21	8464	632	050075000 5TH DIST	05/05 51521		150	300	510		UTILITIES	182.27	
05/17/21	8464	2695	030046000 SHANNON AMB	05/05 51521A		001	100	510		UTILITIES	253.78	436.05
06/07/21	8754	7	TAX COLL	05/27 52721		116	250	750		GRANTS/SUBSIDIES -	362.10	362.10
06/21/21	9035	727	050075000 SHANNON SHOP	06/07 060721		150	300	510		UTILITIES	226.37	
06/21/21	9035	3200	030046000 SHANNON AMBULAN	06/07 6721A		001	100	510		UTILITIES	67.20	293.57
07/06/21	9314	72	WATER HOOK-ON	06/22 62221		160	300	643		HARDWARE/PLUMBING/E	648.00	
07/06/21	9314	8	TAX COLLECTIONS	06/23 62321		116	250	750		GRANTS/SUBSIDIES -	80.06	728.06
07/19/21	9465	774	50075000 SHANNON SHOP	07/07 71521		150	300	510		UTILITIES	147.62	
07/19/21	9465	3567	30046000 SHANNON AMBUL	07/07 71521A		001	100	510		UTILITIES	57.49	205.11
08/02/21	9680	9	TAX COLLECTIONS	07/22 72221		116	250	750		GRANTS/SUBSIDIES -	30.00	30.00
08/16/21	9862	3906	030046000 SHANNON AMBL	08/06 8621		001	100	510		UTILITIES	47.29	
08/16/21	9862	183	050075000 SHANNON SHOP	08/06 8621A		160	300	510		UTILITIES	60.05	107.34
09/07/21	10155	10	TAX COLLECTION	08/26 82621		116	250	750		GRANTS/SUBSIDIES -	391.87	
09/07/21	10155	231	050075000 SHANNON SHOP	08/30 91021		160	300	510		UTILITIES	132.07	
09/07/21	10155	4172	030046000 SHANNON AMB	08/30 91021A		001	100	510		UTILITIES	95.74	619.68
TOWN OF SHANNON				19	EXPENDITURE	32,151.33		BALANCE SHEET		.00	TOTAL	32,151.33



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3720 TRACEY BURGESSON													
04/05/21	7832	2160	REIMBURSEMENT	03/04	3421	001	203	475		TRAVEL AND SUBSISTE	19.56	19.56	
08/02/21	9681	3762	TRAVEL REIMB	07/19	71921	001	200	559		TRAINING FEES	448.00	448.00	
TRACEY BURGESSON				2	EXPENDITURE			467.56		BALANCE SHEET	.00	TOTAL	467.56
8918 TRACIE CONWILL													
04/05/21	7650	2002	JUROR	03/26	8918	001	161	575		JURORS AND WITNESS	30.00	30.00	
TRACIE CONWILL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
2410 TRANE													
10/19/20	5762	186	SERVICE AGREEMENT	10/01	178375	001	151	641		BUILDING REPAIRS AN	1,276.00	1,276.00	
11/16/20	6155	557	REPAIR	10/28	239117	001	151	641		BUILDING REPAIRS AN	345.00	345.00	
12/07/20	6370	706	MODULE	11/17	9205608	001	151	681		REPAIR AND REPLACEM	1,882.52	1,882.52	
01/19/21	6841	1265	SENSOR	12/17	9361017	001	151	681		REPAIR AND REPLACEM	377.08	377.08	
05/03/21	8269	2543	SENSOR	03/30	593918	001	151	681		REPAIR AND REPLACEM	1,478.30	1,478.30	
05/17/21	8465	2696	REPAIRS	04/26	658697	001	151	641		BUILDING REPAIRS AN	802.00	802.00	
07/06/21	9315	3447	MOTOR, FAN BLADES	06/17	306645	001	151	641		BUILDING REPAIRS AN	1,010.95	1,010.95	
09/20/21	10407	4384	REPAIRS	08/31	1992627	001	151	641		BUILDING REPAIRS AN	1,036.83	1,036.83	
TRANE				8	EXPENDITURE			8,208.68		BALANCE SHEET	.00	TOTAL	8,208.68
246 TRANSPORT TRAILER SERVICE INC													
10/05/20	5581	28	SCREWDRIVER SET	09/16	26830	150	300	695		OTHER CONSUMABLE SU	45.00		
10/05/20	5581	28	SOLENOID, LIGHT, RATCHET	09/17	26873	150	300	681		REPAIR AND REPLACEM	283.62		
10/05/20	5581	4	GREASE GUN	09/24	27032	160	300	695		OTHER CONSUMABLE SU	315.00		
10/05/20	5581	4	LIGHT	09/24	27052	160	300	695		OTHER CONSUMABLE SU	48.18	691.80	
10/19/20	5763	57	BUSHING	09/24	27053	150	300	681		REPAIR AND REPLACEM	28.00		
10/19/20	5763	57	TOGGLE SWITCH	09/28	27132	150	300	681		REPAIR AND REPLACEM	72.12	100.12	
11/02/20	5992	50	BRAKES, DRUM	10/08	27396	400	340	681		REPAIR AND REPLACEM	1,457.56	1,457.56	
11/16/20	6156	142	MUD FLAP RUBBER	10/22	27775	150	300	681		REPAIR AND REPLACEM	212.80		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/16/20	6156	142	TIRE REPAIR KIT	10/22	27776	150	300	695		OTHER CONSUMABLE SU	55.00	
11/16/20	6156	142	STROBE, CABLES	10/27	27872	150	300	681		REPAIR AND REPLACEM	191.70	
11/16/20	6156	142	STROBE LIGHT	10/28	27913	150	300	681		REPAIR AND REPLACEM	75.00	534.50
12/07/20	6371	189	WHITE SPOKE	11/09	28193	150	300	680		TIRES AND TUBES	515.68	515.68
12/21/20	6544	235	CABLE LIGHT	11/23	28591	150	300	695		OTHER CONSUMABLE SU	89.82	
12/21/20	6544	235	REFLECTIVE TAPE, BRACKET	11/23	28593	150	300	695		OTHER CONSUMABLE SU	44.98	
12/21/20	6544	235	LIFTGATE REMOTE	11/24	28607	150	300	681		REPAIR AND REPLACEM	77.63	
12/21/20	6544	235	LIGHTS	12/01	28732	150	300	695		OTHER CONSUMABLE SU	117.06	
12/21/20	6544	235	DRILL BIT	12/02	28784	150	300	695		OTHER CONSUMABLE SU	24.20	
12/21/20	6544	235	OVVAL WHITE THIN	12/07	28883	150	300	695		OTHER CONSUMABLE SU	189.96	
12/21/20	6544	235	4 WAY CABLE	12/07	28885	150	300	695		OTHER CONSUMABLE SU	38.10	
12/21/20	6544	235	AIR LINE	12/08	28924	150	300	695		OTHER CONSUMABLE SU	40.48	
12/21/20	6544	235	REPAIRS	12/14	29083	150	300	681		REPAIR AND REPLACEM	878.38	
12/21/20	6544	235	OIL SEAL	12/15	29114	150	300	681		REPAIR AND REPLACEM	91.30	
12/21/20	6544	235	RATCHET, LIGHT	12/16	29158	150	300	681		REPAIR AND REPLACEM	378.16	1,970.07
01/19/21	6842	289	BRAKE KIT, DOOR BUMPER	01/05	29544	150	300	681		REPAIR AND REPLACEM	142.15	
01/19/21	6842	289	DRILL BIT	01/06	29593	150	300	695		OTHER CONSUMABLE SU	33.84	
01/19/21	6842	289	RECEIVER	01/07	29641	150	300	695		OTHER CONSUMABLE SU	29.52	205.51
02/01/21	7036	328	HOOK	01/13	29758	150	300	681		REPAIR AND REPLACEM	100.20	100.20
02/16/21	7183	371	EXTENSION, AIR CHUCK	01/19	29916	150	300	681		REPAIR AND REPLACEM	221.31	
02/16/21	7183	371	LIGHT	01/21	29985	150	300	681		REPAIR AND REPLACEM	150.00	
02/16/21	7183	371	SWITCH	02/09	30470	150	300	695		OTHER CONSUMABLE SU	16.53	387.84
03/15/21	7577	434	BULB	02/24	30710	150	300	695		OTHER CONSUMABLE SU	23.78	23.78
04/05/21	7833	483	CHAIN, HOOKS, BANNER	03/08	31079	150	300	681		REPAIR AND REPLACEM	179.72	
04/05/21	7833	483	TOGGLE SWITCH	03/17	31332	150	300	681		REPAIR AND REPLACEM	151.16	
04/05/21	7833	483	HITCH PIN	03/22	31428	150	300	681		REPAIR AND REPLACEM	51.00	
04/05/21	7833	483	RECEIVER	03/24	31507	150	300	681		REPAIR AND REPLACEM	29.52	411.40
04/19/21	8080	533	TIRE	03/29	31618	150	300	680		TIRES AND TUBES	143.77	
04/19/21	8080	533	PTO PUMP CONTROL	03/30	31702	150	300	681		REPAIR AND REPLACEM	164.89	
04/19/21	8080	533	PILOT VALVE	04/07	31893	150	300	681		REPAIR AND REPLACEM	105.71	414.37
05/17/21	8466	633	SWIVEL	04/28	32476	150	300	681		REPAIR AND REPLACEM	10.34	
05/17/21	8466	633	MIRROR, LIGHT, GROMMET	05/03	32604	150	300	681		REPAIR AND REPLACEM	17.57	27.91
06/21/21	9036	728	SOCKET	05/27	33329	150	300	695		OTHER CONSUMABLE SU	9.19	
06/21/21	9036	3201	CLEVIS HOOK	06/11	33693	001	151	641		BUILDING REPAIRS AN	19.56	28.75
07/06/21	9316	3448	LOCKS	06/23	33967	001	151	641		BUILDING REPAIRS AN	162.06	162.06
07/19/21	9466	102	LUMEN STINGER	06/23	33982	160	300	695		OTHER CONSUMABLE SU	377.98	
07/19/21	9466	102	MINI STROBE	06/29	34156	160	300	682		OTHER MACHINERY REP	225.00	
07/19/21	9466	102	2000 LUMEN STINGER	06/30	34161	160	300	695		OTHER CONSUMABLE SU	188.91	
07/19/21	9466	411	A/C COMPRESSOR	06/30	34167	400	340	681		REPAIR AND REPLACEM	394.59	

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07/19/21	9466	411	A/C COMP	06/30 34168		400	340	681		REPAIR AND REPLACEM	394.59	1,581.07	
08/02/21	9682	136	HANDLE, SOCKET	07/12 34423		160	300	695		OTHER CONSUMABLE SU	71.82		
08/02/21	9682	136	UNION, AIR LINE	07/19 34619		160	300	682		OTHER MACHINERY REP	51.20	123.02	
08/16/21	9863	184	AIR TAILGATE CYL	07/22 34704		160	300	682		OTHER MACHINERY REP	108.63		
08/16/21	9863	184	SOLENOID	08/02 34966		160	300	682		OTHER MACHINERY REP	35.55	144.18	
09/07/21	10156	232	STINGER, VALVE	08/05 35067		160	300	682		OTHER MACHINERY REP	279.61		
09/07/21	10156	232	ELBOW	08/10 35159		160	300	682		OTHER MACHINERY REP	20.76		
09/07/21	10156	232	UNION, RATCHET, INSERT	08/12 35247		160	300	682		OTHER MACHINERY REP	81.23		
09/07/21	10156	232	BOOSTER CABLE, LUG	08/12 35251		160	300	682		OTHER MACHINERY REP	38.30		
09/07/21	10156	232	BOOSTER CABLE, PLUG	08/12 35254		160	300	682		OTHER MACHINERY REP	158.60		
09/07/21	10156	232	TIRE SPOKE CAP	08/17 35367		160	300	682		OTHER MACHINERY REP	170.77		
09/07/21	10156	232	WHEEL SEAL GASKET	08/18 35383		160	300	682		OTHER MACHINERY REP	42.68	791.95	
09/20/21	10408	282	TAPE MEASURE, RELINED SHO	08/30 35749		160	300	682		OTHER MACHINERY REP	479.08		
09/20/21	10408	282	GEAR OIL, GASKET	08/31 35774		160	300	682		OTHER MACHINERY REP	280.51		
09/20/21	10408	4385	JACK, BRACKET	09/01 35823		001	200	681		REPAIR AND REPLACEM	65.07	824.66	
TRANSPORT TRAILER SERVICE INC				20	EXPENDITURE	10,496.43				BALANCE SHEET	.00	TOTAL	10,496.43
-----													
3350 TRANSUNION RISK AND ALTERNATIV													
11/02/20	5993	442	44051-202009-1	10/01 202009		001	200	544		SERVICE/MAINT CONTR	110.75	110.75	
11/16/20	6157	604	44051 202010 1	11/01 4405110		001	200	544		SERVICE/MAINT CONTR	115.25	115.25	
12/21/20	6545	1003	44051 202011 1	12/01 4405111		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
01/19/21	6843	1266	44051 202012 1	01/01 2020121		001	200	544		SERVICE/MAINT CONTR	149.30	149.30	
03/15/21	7578	1923	44051	03/01 3121		001	200	544		SERVICE/MAINT CONTR	281.90	281.90	
04/19/21	8081	2377	44051	04/01 202103		001	200	544		SERVICE/MAINT CONTR	140.30	140.30	
05/17/21	8467	2697	44051	05/01 202104		001	200	544		SERVICE/MAINT CONTR	143.30	143.30	
06/21/21	9037	3202	MAY 21 44051	06/01 202105		001	200	544		SERVICE/MAINT CONTR	140.00	140.00	
07/19/21	9467	3568	44051 202106 1	06/30 63021		001	200	544		SERVICE/MAINT CONTR	140.60	140.60	
08/16/21	9864	3907	44051	08/01 2021071		001	200	544		SERVICE/MAINT CONTR	151.30	151.30	
09/20/21	10409	4386	44051	09/01 202108		001	200	544		SERVICE/MAINT CONTR	285.40	285.40	
TRANSUNION RISK AND ALTERNATIVE				11	EXPENDITURE	1,798.10				BALANCE SHEET	.00	TOTAL	1,798.10

9133 TRENTICE IMBLER

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06/21/21	8894	3088	JUROR	06/04 9133		001	161	575		JURORS AND WITNESS	30.00	30.00
	TRENTICE IMBLER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9362 TREXION SYKES												
09/07/21	9934	3978	JUROR	08/13 9362		001	161	575		JURORS AND WITNESS	40.00	40.00
	TREXION SYKES			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
500 TRI-COUNTY PEST CONTROL INC												
10/05/20	5582	29	TERMITE CONTRACT RENEWAL	09/23 26439		150	300	695		OTHER CONSUMABLE SU	80.00	
10/05/20	5582	115	12033 JAIL	09/23 26459		001	204	580		MOSQUITO AND PEST C	150.00	
10/05/20	5582	98	12033 JAIL	09/23 26462		001	200	580		MOSQUITO AND PEST C	25.00	255.00
10/19/20	5764	296	PEST CONTROL MP	10/01 26728		001	512	540		BUILDINGS R&M BY OU	55.00	
10/19/20	5764	287	PEST CONTROL: JUV DET	10/01 26734		001	222	544		SERVICE/MAINT CONTR	45.00	
10/19/20	5764	58	PG	10/07 26883		150	300	695		OTHER CONSUMABLE SU	60.00	
10/19/20	5764	58	SHANNON	10/07 26885		150	300	695		OTHER CONSUMABLE SU	60.00	
10/19/20	5764	58	RD DEPT	10/07 26891		150	300	695		OTHER CONSUMABLE SU	70.00	
10/19/20	5764	58	SALTILLO	10/07 26897		150	300	695		OTHER CONSUMABLE SU	60.00	
10/19/20	5764	58	BELDEN	10/07 26908		150	300	695		OTHER CONSUMABLE SU	45.00	
10/19/20	5764	187	PEST CONTROL	10/12 27026		001	151	580		MOSQUITO AND PEST C	120.00	515.00
11/02/20	5994	476	WORK CENTER	10/12 27044		001	221	585		MISC CONTRACTUAL SE	55.00	
11/02/20	5994	336	DA OFFICE	10/13 27057		001	151	580		MOSQUITO AND PEST C	100.00	
11/02/20	5994	336	COURTHOUSE	10/13 27059		001	151	580		MOSQUITO AND PEST C	100.00	
11/02/20	5994	336	JUSTICE CENTER	10/13 27060		001	151	580		MOSQUITO AND PEST C	150.00	
11/02/20	5994	336	JUSTICE COURT	10/13 27064		001	151	580		MOSQUITO AND PEST C	50.00	455.00
11/16/20	6158	605	12033 PEST CONTROL	10/26 27486		001	200	580		MOSQUITO AND PEST C	25.00	
11/16/20	6158	623	12033 JAIL	10/26 27487		001	204	580		MOSQUITO AND PEST C	150.00	
11/16/20	6158	646	SPRAYING	11/05 27861		001	512	540		BUILDINGS R&M BY OU	55.00	
11/16/20	6158	628	12047 MONTHLY SERVICE	11/05 27864		001	221	585		MISC CONTRACTUAL SE	55.00	285.00
12/07/20	6372	828	JDC	11/05 27866		001	222	544		SERVICE/MAINT CONTR	45.00	
12/07/20	6372	707	DA	11/09 27938		001	151	580		MOSQUITO AND PEST C	125.00	
12/07/20	6372	671	SHANNON AMBULANCE	11/16 28185		001	100	580		MOSQUITO AND PEST C	75.00	
12/07/20	6372	79	E-911	11/19 28403		097	265	580		MOSQUITO AND PEST C	90.00	
12/07/20	6372	807	MONTHLY PEST CONTROL	11/23 28477		001	204	580		MOSQUITO AND PEST C	150.00	
12/07/20	6372	782	JAIL	11/23 28478		001	200	580		MOSQUITO AND PEST C	25.00	510.00
12/21/20	6546	236	12041 GUNTOWN SHOP	12/01 28650		150	300	695		OTHER CONSUMABLE SU	60.00	
12/21/20	6546	236	12042 RD DEPT	12/03 28745		150	300	695		OTHER CONSUMABLE SU	70.00	
12/21/20	6546	1007	12032 MP	12/03 28749		001	512	540		BUILDINGS R&M BY OU	55.00	
12/21/20	6546	1004	12023 N SPRING ST	12/03 28755		001	151	580		MOSQUITO AND PEST C	125.00	
12/21/20	6546	1005	12047 WRK CTR	12/03 28765		001	221	585		MISC CONTRACTUAL SE	55.00	
12/21/20	6546	1006	12037 JUV CTR	12/03 28771		001	222	544		SERVICE/MAINT CONTR	45.00	

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12/21/20	6546	236	12042 RD DEPT	12/07 28827		150	300	695		OTHER CONSUMABLE SU	150.00	560.00
01/05/21	6698	1142	BOS	10/07 26898		001	151	580		MOSQUITO AND PEST C	120.00	120.00
01/19/21	6844	290	12044 SALTILLO SHOP	01/12 29682		150	300	695		OTHER CONSUMABLE SU	60.00	
01/19/21	6844	1268	12033 SHERIFF DEPT	12/30 29427		001	200	580		MOSQUITO AND PEST C	25.00	
01/19/21	6844	1269	12033 JAIL	12/30 29428		001	204	580		MOSQUITO AND PEST C	150.00	
01/19/21	6844	290	12022 BELDEN SHOP	01/06 29574		150	300	695		OTHER CONSUMABLE SU	45.00	
01/19/21	6844	290	12045 SHANNON	01/07 29599		150	300	695		OTHER CONSUMABLE SU	60.00	
01/19/21	6844	290	12043 P GROVE	01/07 29600		150	300	695		OTHER CONSUMABLE SU	60.00	
01/19/21	6844	1272	12032 EXTENSION	01/07 29617		001	512	540		BUILDINGS R&M BY OU	55.00	
01/19/21	6844	1271	12037 JDC	01/07 29619		001	222	544		SERVICE/MAINT CONTR	45.00	
01/19/21	6844	1270	12047 WC	01/07 29622		001	221	585		MISC CONTRACTUAL SE	55.00	
01/19/21	6844	1267	12030 DA	01/12 29683		001	151	580		MOSQUITO AND PEST C	100.00	
01/19/21	6844	1267	12035 JUSTICE COURT	01/12 29684		001	151	580		MOSQUITO AND PEST C	50.00	
01/19/21	6844	1267	12021 BOS	01/12 29686		001	151	580		MOSQUITO AND PEST C	240.00	
01/19/21	6844	1267	12034 JUSTICE CENTER	01/12 29693		001	151	580		MOSQUITO AND PEST C	150.00	
01/19/21	6844	1267	12028 COURTHOUSE	01/12 29694		001	151	580		MOSQUITO AND PEST C	100.00	
01/19/21	6844	1267	12029 DHS	01/12 29699		001	151	580		MOSQUITO AND PEST C	120.00	1,315.00
02/01/21	7037	1449	12033 JAIL	01/25 30123		001	204	580		MOSQUITO AND PEST C	150.00	
02/01/21	7037	1448	12033 SHERIFF	01/25 30124		001	200	580		MOSQUITO AND PEST C	25.00	175.00
02/16/21	7184	1582	PEST CONTROL	02/04 30493		001	222	544		SERVICE/MAINT CONTR	45.00	45.00
03/01/21	7334	1694	12047 WK CTR	02/10 30670		001	221	585		MISC CONTRACTUAL SE	55.00	55.00
03/15/21	7579	1924	12035 JUSTICE COURT	02/09 30601		001	151	580		MOSQUITO AND PEST C	50.00	
03/15/21	7579	158	12031 E911	02/09 30650		097	265	580		MOSQUITO AND PEST C	45.00	
03/15/21	7579	1926	12033 JAIL	02/24 30957		001	204	580		MOSQUITO AND PEST C	150.00	
03/15/21	7579	1925	12033 SHERIFF	02/24 30958		001	200	580		MOSQUITO AND PEST C	25.00	
03/15/21	7579	435	12042 RD DEPT	03/01 31063		150	300	695		OTHER CONSUMABLE SU	70.00	
03/15/21	7579	435	12041 RD DEPT	03/02 31126		150	300	695		OTHER CONSUMABLE SU	60.00	
03/15/21	7579	435	SHANNON SHOP	03/03 31163		150	300	695		OTHER CONSUMABLE SU	60.00	
03/15/21	7579	1929	12032 MP	03/04 31248		001	512	540		BUILDINGS R&M BY OU	110.00	
03/15/21	7579	1928	12037 JUV DET	03/05 31292		001	222	544		SERVICE/MAINT CONTR	45.00	
03/15/21	7579	1924	JUSTICE COURT	03/08 31307		001	151	580		MOSQUITO AND PEST C	100.00	
03/15/21	7579	1927	12047 WK CTR	03/08 31340		001	221	585		MISC CONTRACTUAL SE	55.00	770.00
04/05/21	7834	2163	12033 JAIL	03/22 31780		001	204	580		MOSQUITO AND PEST C	150.00	
04/05/21	7834	2162	12033 ADULT JAIL	03/22 31782		001	200	580		MOSQUITO AND PEST C	25.00	
04/05/21	7834	2161	12036 JUSTICE CTR	03/23 31805		001	151	580		MOSQUITO AND PEST C	105.00	280.00
04/19/21	8082	2381	12032 EXTENSION	04/01 32079		001	512	540		BUILDINGS R&M BY OU	55.00	
04/19/21	8082	534	12044 SALTILLO	04/06 32174		150	300	695		OTHER CONSUMABLE SU	60.00	
04/19/21	8082	534	12022 BELDEN SHOP	04/06 32183		150	300	695		OTHER CONSUMABLE SU	45.00	
04/19/21	8082	2380	12037 JUV DET	04/12 32364		001	222	544		SERVICE/MAINT CONTR	45.00	
04/19/21	8082	2379	12047 WK CTR	04/12 32367		001	221	585		MISC CONTRACTUAL SE	55.00	
04/19/21	8082	534	12045 SHANNON	04/13 32389		150	300	695		OTHER CONSUMABLE SU	60.00	
04/19/21	8082	534	12043 PG	04/13 32390		150	300	695		OTHER CONSUMABLE SU	60.00	
04/19/21	8082	2378	12030 DA	04/13 32395		001	151	580		MOSQUITO AND PEST C	100.00	480.00

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05/03/21	8270	2544	12034 JUSTICE CENTER	04/15 32431		001	151	580		MOSQUITO AND PEST C	150.00	
05/03/21	8270	2544	12028 COURTHOUSE	04/15 32433		001	151	580		MOSQUITO AND PEST C	100.00	
05/03/21	8270	2544	12029 DHS	04/15 32440		001	151	580		MOSQUITO AND PEST C	120.00	
05/03/21	8270	201	12031 E911	04/23 32756		097	265	580		MOSQUITO AND PEST C	45.00	
05/03/21	8270	2546	12033 JAIL	04/26 32783		001	204	580		MOSQUITO AND PEST C	150.00	
05/03/21	8270	2545	12033 JAIL	04/26 32786		001	200	580		MOSQUITO AND PEST C	25.00	590.00
05/17/21	8468	2699	12047 WRK CTR	05/04 33061		001	221	585		MISC CONTRACTUAL SE	55.00	
05/17/21	8468	2701	12032 EXT OFFICE	05/05 33097		001	512	540		BUILDINGS R&M BY OU	55.00	
05/17/21	8468	2700	12037 JUV DET	05/05 33108		001	222	544		SERVICE/MAINT CONTR	45.00	
05/17/21	8468	634	12045 SHANNON	05/06 33129		150	300	695		OTHER CONSUMABLE SU	60.00	
05/17/21	8468	2698	12035 JUSTICE COURT	05/06 33135		001	151	580		MOSQUITO AND PEST C	50.00	265.00
06/07/21	8755	2946	12033 JAIL	05/26 33787		001	204	580		MOSQUITO AND PEST C	150.00	
06/07/21	8755	2945	12033 JAIL	05/26 33788		001	200	580		MOSQUITO AND PEST C	25.00	
06/07/21	8755	2947	12032 MP	06/01 33895		001	512	540		BUILDINGS R&M BY OU	55.00	230.00
06/21/21	9038	3205	12037 JDC	06/01 33912		001	222	544		SERVICE/MAINT CONTR	45.00	
06/21/21	9038	3204	12047 WRK CTR	06/01 33914		001	221	585		MISC CONTRACTUAL SE	55.00	
06/21/21	9038	729	12041 GUNTOWN	06/07 34060		150	300	695		OTHER CONSUMABLE SU	60.00	
06/21/21	9038	3203	12023 SHOP	06/07 34065		001	151	580		MOSQUITO AND PEST C	25.00	
06/21/21	9038	3203	12035 JUSTICE COURT	06/07 34068		001	151	580		MOSQUITO AND PEST C	50.00	
06/21/21	9038	3203	12027 BOS	06/08 34145		001	151	580		MOSQUITO AND PEST C	100.00	
06/21/21	9038	3206	12046 MP	06/14 34295		001	512	540		BUILDINGS R&M BY OU	60.00	395.00
07/06/21	9317	3450	12033 ADULT JAIL	06/15 34365		001	204	580		MOSQUITO AND PEST C	150.00	
07/06/21	9317	3449	12033 ADULT JAIL	06/15 34367		001	200	580		MOSQUITO AND PEST C	25.00	175.00
07/19/21	9468	103	12045 SHANNON	07/01 34853		160	300	695		OTHER CONSUMABLE SU	60.00	
07/19/21	9468	3571	12037 JDC	07/01 34872		001	222	544		SERVICE/MAINT CONTR	45.00	
07/19/21	9468	3570	12047 WK CTR	07/01 34873		001	221	585		MISC CONTRACTUAL SE	55.00	
07/19/21	9468	103	12044 SALTILLO	07/06 34971		160	300	695		OTHER CONSUMABLE SU	60.00	
07/19/21	9468	3569	12034 JUSTICE CENTER	07/08 35047		001	151	580		MOSQUITO AND PEST C	150.00	
07/19/21	9468	3569	12030 DA	07/08 35048		001	151	580		MOSQUITO AND PEST C	100.00	
07/19/21	9468	3569	12028 COURT HOUSE	07/08 35049		001	151	580		MOSQUITO AND PEST C	100.00	
07/19/21	9468	3569	12035 JUSTICE COURT	07/08 35051		001	151	580		MOSQUITO AND PEST C	50.00	
07/19/21	9468	3569	12021 BOS	07/08 35052		001	151	580		MOSQUITO AND PEST C	120.00	
07/19/21	9468	3569	12029 DHS	07/08 35062		001	151	580		MOSQUITO AND PEST C	120.00	
07/19/21	9468	103	12043 PG	07/12 35129		160	300	695		OTHER CONSUMABLE SU	60.00	
07/19/21	9468	103	12045 SHANNON	07/12 35131		160	300	695		OTHER CONSUMABLE SU	120.00	
07/19/21	9468	103	12022 BELDEN	07/12 35140		160	300	695		OTHER CONSUMABLE SU	45.00	
07/19/21	9468	3572	12046 MP	07/13 35163		001	512	540		BUILDINGS R&M BY OU	60.00	1,145.00
08/02/21	9683	280	12031 E-911	07/26 35626		097	265	580		MOSQUITO AND PEST C	45.00	
08/02/21	9683	3764	12033 JAIL	07/27 35664		001	204	580		MOSQUITO AND PEST C	150.00	
08/02/21	9683	3763	12033 JAIL	07/27 35665		001	200	580		MOSQUITO AND PEST C	25.00	220.00
08/16/21	9865	3911	12032 MP	08/04 35972		001	512	540		BUILDINGS R&M BY OU	110.00	
08/16/21	9865	3908	12035 JUSTICE COURT	08/05 35995		001	151	580		MOSQUITO AND PEST C	50.00	
08/16/21	9865	3910	12037 JDC	08/05 36009		001	222	544		SERVICE/MAINT CONTR	45.00	
08/16/21	9865	3909	12047 WK CTR	08/05 36012		001	221	585		MISC CONTRACTUAL SE	55.00	260.00

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09/07/21	10157 4174 12033	JAIL	08/23 36568		001 200 580	MOSQUITO AND PEST C	25.00	
09/07/21	10157 4175 12033	JAIL	08/23 36569		001 204 580	MOSQUITO AND PEST C	175.00	
09/07/21	10157 233 12040	BELDEN	08/30 36705		160 300 695	OTHER CONSUMABLE SU	80.00	
09/07/21	10157 4176 12039	MP	08/30 36718		001 512 540	BUILDINGS R&M BY OU	115.00	
09/07/21	10157 4173 12023	SHOP	09/01 36795		001 151 580	MOSQUITO AND PEST C	50.00	445.00
09/20/21	10410 283 12041	GUNTOWN	09/01 36774		160 300 695	OTHER CONSUMABLE SU	60.00	
09/20/21	10410 283 12042	CENTRAL	09/01 36778		160 300 695	OTHER CONSUMABLE SU	70.00	
09/20/21	10410 4389 12032	EXT OFFICE	09/01 36810		001 512 540	BUILDINGS R&M BY OU	55.00	
09/20/21	10410 4388 12047	WRK CTR	09/01 36812		001 221 585	MISC CONTRACTUAL SE	55.00	
09/20/21	10410 4387 12034	JUSTICE COURT	09/09 37031		001 151 580	MOSQUITO AND PEST C	50.00	
09/20/21	10410 283 12043	PG	09/10 37089		160 300 695	OTHER CONSUMABLE SU	60.00	350.00
TRI-COUNTY PEST CONTROL INC			24	EXPENDITURE	9,895.00	BALANCE SHEET	.00	TOTAL 9,895.00
1285 TRI-STATE CONSULTING SERVICES								
11/02/20	5995 2	WEB HOSTING, SUPPORT	10/15 1020W		014 153 544	SERVICE/MAINT CONTR	1,100.00	1,100.00
12/07/20	6373 4	WEB HOSTING	11/16 1120W		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
01/05/21	6699 6	WEB HOSTING	12/15 411220W		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
02/01/21	7038 8	ORTHO OA/QC, RE CUT TILES	01/15 0121RM		014 153 544	SERVICE/MAINT CONTR	7,850.00	
02/01/21	7038 8	WEB HOSTING	01/15 0121W		014 153 544	SERVICE/MAINT CONTR	600.00	8,450.00
03/15/21	7580 11	WEB HOSTING	02/15 41-0221		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
04/05/21	7835 12	WEB HOSTING	03/15 41-0321		014 153 544	SERVICE/MAINT CONTR	600.00	
04/05/21	7835 12	UPDATE SOILS	03/15 410321S		014 153 544	SERVICE/MAINT CONTR	3,000.00	3,600.00
05/03/21	8271 14	WEB HOSTING	04/15 41-0421		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
06/07/21	8756 16	WEB HOSTING	05/14 41-0521		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
06/21/21	9039 18	WEB HOSTING	06/11 41-0621		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
07/19/21	9469 19	WEB HOSTING	07/10 41-0721		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
08/02/21	9684 20	LAND USE UPDATE	07/08 0721RM		014 153 544	SERVICE/MAINT CONTR	4,000.00	4,000.00
09/07/21	10158 21	WEB HOSTING	08/13 41 0821		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
09/20/21	10411 22	WEB HOSTING	09/13 410921W		014 153 544	SERVICE/MAINT CONTR	600.00	600.00
TRI-STATE CONSULTING SERVICES INC			13	EXPENDITURE	22,550.00	BALANCE SHEET	.00	TOTAL 22,550.00
899 TRI-STATE GUARDRAIL AND SIGN C								

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04/19/21	8083	41 13235	BEAMS, RAILS, BOLT	03/24 14473	13235	160	300	545	REPAIRS	ROADS/BRIDG	2,151.65		
04/19/21	8083	41 13197	GUARDRAIL	04/08 14480	13197	160	300	545	REPAIRS	ROADS/BRIDG	12,610.16	14,761.81	
TRI-STATE GUARDRAIL AND SIGN CO., INC.				1	EXPENDITURE			14,761.81	BALANCE SHEET		.00	TOTAL	14,761.81
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1957 TRI-STATE LUMBER CO INC													
01/05/21	6700	20 13069	BRIDGE LUMBER	12/10 146545	13069	160	300	545	REPAIRS	ROADS/BRIDG	3,900.00		
01/05/21	6700	20 13069	BRIDGE TIMBER	12/14 146570	13069	160	300	545	REPAIRS	ROADS/BRIDG	10,500.00	14,400.00	
04/19/21	8084	535	LUMBER	04/06 147389		150	300	545	REPAIRS	ROADS/BRIDG	1,950.00	1,950.00	
TRI-STATE LUMBER CO INC				2	EXPENDITURE			16,350.00	BALANCE SHEET		.00	TOTAL	16,350.00
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122 TRI-STATE TRUCK CENTER INC													
10/05/20	5583	15 18	FREIGHTLINER REPAIR	09/16 02W7186		400	340	681	REPAIR AND REPLACEM		1,115.78		
10/05/20	5583	15	P18 REPAIRS	09/18 02W7217		400	340	681	REPAIR AND REPLACEM		469.64	1,585.42	
11/02/20	5996	51	TRANSDUCER, CABLE, SPARK	10/15 02W7574		400	340	681	REPAIR AND REPLACEM		1,138.68		
11/02/20	5996	51	SEAL, BRAKES, CLEANER	10/19 02W7615		400	340	681	REPAIR AND REPLACEM		441.51	1,580.19	
11/16/20	6159	67	TRUCK REPAIR	10/23 02W7591		400	340	681	REPAIR AND REPLACEM		1,713.19	1,713.19	
12/07/20	6374	95	BRAKE REPAIR	10/30 2W7742		400	340	681	REPAIR AND REPLACEM		551.95		
12/07/20	6374	95	BRAKE REPAIR	11/11 2W7878		400	340	681	REPAIR AND REPLACEM		1,306.10		
12/07/20	6374	95	TRUCK REPAIR	11/17 2W7932		400	340	681	REPAIR AND REPLACEM		1,400.35	3,258.40	
01/05/21	6701	134	KIT, SUPPORT BEARING	12/09 02W8213		400	340	681	REPAIR AND REPLACEM		622.21		
01/05/21	6701	134	TRUCK REPAIR	12/17 2W8320		400	340	681	REPAIR AND REPLACEM		763.79	1,386.00	
05/03/21	8272	280	REPAIR TRUCK P18	04/16 02W9765		400	340	681	REPAIR AND REPLACEM		417.38	417.38	
05/17/21	8469	635	FLAP	05/04 P43588		150	300	681	REPAIR AND REPLACEM		49.84	49.84	
06/07/21	8757	333 13342	REPAIR HYD LINE	05/24 2W9724	13342	400	340	681	REPAIR AND REPLACEM		3,194.15		
06/07/21	8757	333	BATTERY	05/26 44995		400	340	681	REPAIR AND REPLACEM		88.39		
06/07/21	8757	333 13349	REPAIR TURBO CHGR	05/28 2W10238	13349	400	340	681	REPAIR AND REPLACEM		5,967.02	9,249.56	
06/21/21	9040	361	BATTERY	05/25 44911		400	340	681	REPAIR AND REPLACEM		229.98		
06/21/21	9040	730	COMPRESSOR, V-BELT	05/26 44950		150	300	681	REPAIR AND REPLACEM		435.96		
06/21/21	9040	361	BATTERY CORE	05/26 44974		400	340	681	REPAIR AND REPLACEM		53.20CR		
06/21/21	9040	730	HOSE COMP, OIL FLUSH	06/01 45236		150	300	695	OTHER CONSUMABLE SU		202.59		
06/21/21	9040	361	BATTERY	06/15 2P46100		400	340	681	REPAIR AND REPLACEM		88.39	903.72	
08/02/21	9685	434	30MM, 3FT PUR, WP	07/12 46104		400	340	681	REPAIR AND REPLACEM		78.46		
08/02/21	9685	434	FILTERS	07/12 47756		400	340	681	REPAIR AND REPLACEM		208.14	286.60	
08/16/21	9866	455	TRUCK REPAIR	08/03 11030		400	340	681	REPAIR AND REPLACEM		777.85		



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08/16/21	9866	455	FILTER	08/06	49341	400	340	681		REPAIR AND REPLACEM	57.65	835.50	
09/07/21	10159	484	HOSE CLAMP	08/09	2P49406	400	340	681		REPAIR AND REPLACEM	48.92	48.92	
TRI-STATE TRUCK CENTER INC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	21,314.72
8788 TRICE JASMINE													
11/03/20	9894	270	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
TRICE JASMINE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	185.00
8095 TRICE ROBERT													
11/03/20	9895	271	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00	
TRICE ROBERT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	185.00
815 TROPHIES BY RAY													
11/02/20	5997	23	MEDALS	10/20	9576	026	175	603		OFFICE SUPPLIES AND	180.00	180.00	
TROPHIES BY RAY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	180.00
818 TRUCK PRO LLC													
06/07/21	8758	334	HAND CLNR, AIR GUAGE	05/05	0530114	400	340	695		OTHER CONSUMABLE SU	90.02		
06/07/21	8758	334	WRENCH	05/14	0530489	400	340	681		REPAIR AND REPLACEM	98.99		
06/07/21	8758	334	GROMMET, LAMP	05/17	530550	400	340	695		OTHER CONSUMABLE SU	30.44		
06/07/21	8758	334	LUBE FILTER, FUEL SPIN-ON	05/29	0530997	400	340	695		OTHER CONSUMABLE SU	579.80	799.25	
06/21/21	9041	362	FILTER	05/27	0530917	400	340	681		REPAIR AND REPLACEM	96.94	96.94	
07/06/21	9318	388	BRK KIT, DRUM	06/18	531588	400	340	681		REPAIR AND REPLACEM	871.40		
07/06/21	9318	388	DRUM, BRAKE KIT	06/21	531650	400	340	681		REPAIR AND REPLACEM	492.00	1,363.40	
07/19/21	9470	412	SEPARATOR	07/09	532276	400	340	681		REPAIR AND REPLACEM	231.00	231.00	
08/02/21	9686	435	SPRNG BRK	07/12	532348	400	340	681		REPAIR AND REPLACEM	370.00		
08/02/21	9686	435	BRK DRUM, BRK KIT	07/14	532459	400	340	681		REPAIR AND REPLACEM	831.60		
08/02/21	9686	435	AIR GUAGE, VALVE STEM	07/22	532696	400	340	695		OTHER CONSUMABLE SU	59.91	1,261.51	
08/16/21	9867	456	VALVE, ANTIFREEZE	07/01	532031	400	340	681		REPAIR AND REPLACEM	205.41		
08/16/21	9867	456	BRK KIT, BRK DRUM	07/30	532957	400	340	681		REPAIR AND REPLACEM	626.00		
08/16/21	9867	456	BRK KIT, BRK DRUM	08/02	533020	400	340	681		REPAIR AND REPLACEM	626.00	1,457.41	
09/07/21	10160	485	SEPARATOR, FUEL SPIN ON	08/09	533278	400	340	681		REPAIR AND REPLACEM	955.88		

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09/07/21	10160	485	PLUG WIRE, STROBE	08/13	533436	400	340	681		REPAIR AND REPLACEM	228.40	
09/07/21	10160	485	BRK KIT, BRK DRUM	08/24	533782	400	340	681		REPAIR AND REPLACEM	1,000.00	2,184.28
09/20/21	10412	509	GROMMET	09/03	534141	400	340	681		REPAIR AND REPLACEM	97.24	97.24
TRUCK PRO LLC				8	EXPENDITURE	7,491.03				BALANCE SHEET	.00	TOTAL 7,491.03
1697 TRUSTMARK NATIONAL BANK												
10/19/20	5765	29	LEASE/PURCHASE: GARBAGE T	10/15	101520	400	340	800		PRIN RETIREMENT CAP	2,370.44	
						400	340	802		INTEREST EXPENSE	513.05	
10/19/20	5765	59	LEASE/PURCHASE EQUIPMENT	10/15	101520A	150	300	800		PRIN RETIREMENT CAP	28,778.14	
						150	300	802		INTEREST EXPENSE	6,229.19	37,890.82
11/16/20	6160	68	LEASE/PURCHASE: GARBAGE T	11/09	111620	400	340	800		PRIN RETIREMENT CAP	2,376.33	
						400	340	802		INTEREST EXPENSE	507.16	
11/16/20	6160	143	LEASE/PURCHASE: EQUIPMENT	11/09	111620A	150	300	800		PRIN RETIREMENT CAP	28,849.61	
						150	300	802		INTEREST EXPENSE	6,157.72	37,890.82
12/21/20	6547	237	TRACTORS	12/11	122120	150	300	800		PRIN RETIREMENT CAP	28,921.25	
						150	300	802		INTEREST EXPENSE	6,086.08	
12/21/20	6547	115	GARBAGE TRUCKS	12/11	122120A	400	340	800		PRIN RETIREMENT CAP	2,382.23	
						400	340	802		INTEREST EXPENSE	501.26	37,890.82
01/19/21	6845	291	LEASE/PURCHSE: EQUIPMENT	01/07	020521	150	300	800		PRIN RETIREMENT CAP	28,993.07	
						150	300	802		INTEREST EXPENSE	6,014.26	
01/19/21	6845	145	LEASE/PURCHASE: GARBAGE T	01/07	2521	400	340	800		PRIN RETIREMENT CAP	2,388.15	
						400	340	802		INTEREST EXPENSE	495.34	37,890.82
02/16/21	7185	178	GARBAGE TRUCKS	02/03	21621	400	340	800		PRIN RETIREMENT CAP	2,394.08	
						400	340	802		INTEREST EXPENSE	489.42	
02/16/21	7185	372	L/P: EQUIPMENT	02/03	21621A	150	300	800		PRIN RETIREMENT CAP	29,065.07	
						150	300	802		INTEREST EXPENSE	5,942.26	37,890.83
03/15/21	7581	216	GARBAGE TRUCKS	03/03	3321	400	340	800		PRIN RETIREMENT CAP	2,400.02	
						400	340	802		INTEREST EXPENSE	483.47	
03/15/21	7581	436	EQUIPMENT	03/03	3321A	150	300	800		PRIN RETIREMENT CAP	29,137.25	
						150	300	802		INTEREST EXPENSE	5,870.08	37,890.82
04/19/21	8085	259	L/P: GARBAGE TRUCKS	04/08	41921	400	340	800		PRIN RETIREMENT CAP	2,405.98	
						400	340	802		INTEREST EXPENSE	477.51	
04/19/21	8085	536	L/P: EQUIPMENT	04/08	41921A	150	300	800		PRIN RETIREMENT CAP	29,209.61	
						150	300	802		INTEREST EXPENSE	5,797.72	37,890.82
05/17/21	8470	299	GARBAGE TRUCKS	05/05	5521	400	340	800		PRIN RETIREMENT CAP	2,411.96	
						400	340	802		INTEREST EXPENSE	471.54	
05/17/21	8470	636	EQUIPMENT	05/05	5521A	150	300	800		PRIN RETIREMENT CAP	29,282.15	
						150	300	802		INTEREST EXPENSE	5,725.19	37,890.84
06/21/21	9042	731	EQUIPMENT	06/07	060721	150	300	800		PRIN RETIREMENT CAP	29,354.86	

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06/21/21	9042	363	GARBAGE TRUCKS	06/07	060721A	150	300	802		INTEREST EXPENSE	5,652.47	
						400	340	800		PRIN RETIREMENT CAP	2,417.95	
						400	340	802		INTEREST EXPENSE	465.55	37,890.83
07/19/21	9471	413	GARBAGE TRUCKS	07/07	070721	400	340	800		PRIN RETIREMENT CAP	2,423.95	
						400	340	802		INTEREST EXPENSE	459.54	
07/19/21	9471	775	ROAD EQUIPMENT	07/07	7721A	150	300	800		PRIN RETIREMENT CAP	29,427.76	
						150	300	802		INTEREST EXPENSE	5,579.57	37,890.82
08/16/21	9868	457	GARBAGE TRUCKS	08/09	8921	400	340	800		PRIN RETIREMENT CAP	2,429.97	
						400	340	802		INTEREST EXPENSE	453.52	
08/16/21	9868	785	L/P EQUIPMENT	08/09	8921A	150	300	800		PRIN RETIREMENT CAP	29,500.84	
						150	300	802		INTEREST EXPENSE	5,506.49	37,890.82
09/20/21	10413	510	L/P GARBAGE TRUCKS	09/10	91021	400	340	800		PRIN RETIREMENT CAP	2,436.01	
						400	340	802		INTEREST EXPENSE	447.49	
09/20/21	10413	794	L/P EQUIPMENT	09/10	91021A	150	300	800		PRIN RETIREMENT CAP	29,574.10	
						150	300	802		INTEREST EXPENSE	5,433.23	37,890.83
TRUSTMARK NATIONAL BANK				12	EXPENDITURE	454,689.89		BALANCE SHEET		.00	TOTAL	454,689.89
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6370 TUCKER CRYSTAL												
11/03/20	9896	272	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
11/10/20	1026	1026	ELECTION	11/10	111020	687	000	100		CLAIMS PAYABLE	370.00	370.00
11/10/20	1030	1030	ELECTION	11/10	11200	687	000	100		CLAIMS PAYABLE	175.00	175.00
TUCKER CRYSTAL				3	EXPENDITURE	730.00		BALANCE SHEET		.00	TOTAL	730.00
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8802 TUCKER MIRIAM												
11/03/20	9897	273	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
TUCKER MIRIAM				1	EXPENDITURE	185.00		BALANCE SHEET		.00	TOTAL	185.00
-----												
2457 TULL BROTHERS INC												
03/15/21	7582	437	DOOR REPAIR	02/16	2102113	150	300	641		BUILDING REPAIRS AN	90.00	90.00
06/21/21	9043	3207	REPLACED DOOR	06/03	2104168	001	512	540		BUILDINGS R&M BY OU	957.74	957.74
TULL BROTHERS INC				2	EXPENDITURE	1,047.74		BALANCE SHEET		.00	TOTAL	1,047.74
-----												
8662 TUNE CHARLOTTE												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/03/20	9898	274	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		205.00	205.00
	TUNE CHARLOTTE			1 EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
-----												
3737 TUPELO ACE HARDWARE												
06/21/21	9044	732	CARBURETOR FLOAT, HOSE	04/26 795		150	300	681	REPAIR AND REPLACEM		46.72	
06/21/21	9044	732	BLADE, CHAIN	05/11 1018		150	300	695	OTHER CONSUMABLE SU		91.12	137.84
07/06/21	9319	73	TRIMMER HEAD	06/21 1477		160	300	682	OTHER MACHINERY REP		29.11	
07/06/21	9319	73	DECK BELT	06/22 1502		160	300	682	OTHER MACHINERY REP		91.49	120.60
08/16/21	9869	458	BELT	08/06 2167		400	340	681	REPAIR AND REPLACEM		19.22	19.22
09/20/21	10414	284	FUEL CAP	08/31 2505		160	300	682	OTHER MACHINERY REP		10.46	
09/20/21	10414	4390	FUSE, SOCKET, RUST REMOVE	09/09 2658		001	151	641	BUILDING REPAIRS AN		19.76	30.22
	TUPELO ACE HARDWARE			4 EXPENDITURE		307.88			BALANCE SHEET	.00	TOTAL	307.88
-----												
2852 TUPELO BATTERY SERVICE												
10/05/20	5584	99	BATTERY	09/16 12833		001	200	681	REPAIR AND REPLACEM		102.00	
10/05/20	5584	99	BATTERIES	09/22 12872		001	200	681	REPAIR AND REPLACEM		148.00	
10/05/20	5584	99	BATTERIES	09/28 12903		001	200	681	REPAIR AND REPLACEM		212.00	462.00
11/16/20	6161	606	BATTERY	10/29 13074		001	200	681	REPAIR AND REPLACEM		106.00	
11/16/20	6161	606	BATTERY	11/02 13098		001	200	681	REPAIR AND REPLACEM		106.00	212.00
12/07/20	6375	783	BATTERIES	11/23 13218		001	200	681	REPAIR AND REPLACEM		212.00	
12/07/20	6375	783	BATTERIES	11/30 13242		001	200	681	REPAIR AND REPLACEM		204.00	416.00
12/21/20	6548	1008	BATTERY	12/04 13268		001	200	681	REPAIR AND REPLACEM		106.00	
12/21/20	6548	1008	BATTERY	12/09 13297		001	200	681	REPAIR AND REPLACEM		106.00	212.00
01/19/21	6846	1273	65-1000 BATTERY	01/07 13413		001	200	681	REPAIR AND REPLACEM		106.00	106.00
02/01/21	7039	1450	65-1000	01/12 13428		001	200	681	REPAIR AND REPLACEM		106.00	106.00
02/16/21	7186	1583	BATTERY	12/04 13271		001	200	681	REPAIR AND REPLACEM		53.00	53.00
03/15/21	7583	1930	48 BATTERY	02/26 13618		001	200	681	REPAIR AND REPLACEM		106.00	
03/15/21	7583	1930	65-850	03/02 13635		001	200	681	REPAIR AND REPLACEM		106.00	
03/15/21	7583	1930	48 EXC	03/03 13638		001	200	681	REPAIR AND REPLACEM		212.00	424.00
05/03/21	8273	2547	65-1000	04/27 13954		001	200	681	REPAIR AND REPLACEM		106.00	106.00
05/17/21	8471	637	31P	03/08 13659		150	300	681	REPAIR AND REPLACEM		112.00	
05/17/21	8471	2702	48	04/28 13966		001	200	681	REPAIR AND REPLACEM		212.00	
05/17/21	8471	2702	94R, 48	04/30 13979		001	200	681	REPAIR AND REPLACEM		241.00	

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05/17/21	8471	2702	48, 65	05/07 14207		001	200	681		REPAIR AND REPLACEM	212.00	777.00
07/06/21	9320	3451	34-750	06/14 14096		001	200	681		REPAIR AND REPLACEM	96.00	
07/06/21	9320	3451	65-800	06/16 14113		001	200	681		REPAIR AND REPLACEM	106.00	202.00
08/02/21	9687	137	78	07/14 14290		160	300	682		OTHER MACHINERY REP	98.00	
08/02/21	9687	3765	48	07/21 14325		001	200	681		REPAIR AND REPLACEM	212.00	310.00
09/07/21	10161	4177	BATTERY	08/06 14391		001	200	681		REPAIR AND REPLACEM	106.00	106.00
TUPELO BATTERY SERVICE				13	EXPENDITURE		3,492.00			BALANCE SHEET	.00	TOTAL 3,492.00
-----												
2253 TUPELO COCA-COLA BOTTLING WORK												
10/19/20	5766	165	COKE, WATER, DR PEPPER	10/09 427972		001	100	695		OTHER CONSUMABLE SU	63.00	
10/19/20	5766	165	COKE, DR PEPPER	10/09 434844		001	100	695		OTHER CONSUMABLE SU	36.00	99.00
12/21/20	6549	1009	DRINKS	12/15 460147		001	100	695		OTHER CONSUMABLE SU	117.00	117.00
05/17/21	8472	2703	DRINKS	04/22 486179		001	100	603		OFFICE SUPPLIES AND	138.75	138.75
TUPELO COCA-COLA BOTTLING WORKS				3	EXPENDITURE		354.75			BALANCE SHEET	.00	TOTAL 354.75
-----												
192 TUPELO DIESEL SERVICE INC												
09/20/21	10415	285	ACTUATOR	08/18 91910		160	300	682		OTHER MACHINERY REP	216.03	216.03
TUPELO DIESEL SERVICE INC				1	EXPENDITURE		216.03			BALANCE SHEET	.00	TOTAL 216.03
-----												
1666 TUPELO ENGRAVING & SPECIALTY P												
11/02/20	5998	505	NAME BADGES	04/01 5798		001	512	603		OFFICE SUPPLIES AND	60.00	60.00
TUPELO ENGRAVING & SPECIALTY PRODUCTS				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
-----												
2622 TUPELO EYE CENTER OPTICAL												
11/02/20	5999	468	185748 M WILLIAMS	10/19 185748A		001	204	552		MEDICAL FEES	115.00	115.00
TUPELO EYE CENTER OPTICAL				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL 115.00
-----												
751 TUPELO FAMILY PHARMACY												
11/02/20	6000	469	MEDS	09/24 092420		001	204	696		MEDICAL SUPPLIES	924.20	924.20
12/07/20	6376	808	ACCT #12	10/31 103120		001	204	696		MEDICAL SUPPLIES	115.00	115.00

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06/07/21	8759	2948	MEDS	04/30	43021	001	204	696		MEDICAL SUPPLIES	251.83	251.83	
TUPELO FAMILY PHARMACY				3	EXPENDITURE		1,291.03			BALANCE SHEET	.00	TOTAL	1,291.03
-----													
1205 TUPELO FARM & RANCH SUPPLY													
10/19/20	5767	60	FERTILIZER	10/01	138967	150	300	695		OTHER CONSUMABLE SU	10.65	10.65	
TUPELO FARM & RANCH SUPPLY				1	EXPENDITURE		10.65			BALANCE SHEET	.00	TOTAL	10.65
-----													
061 TUPELO HARDWARE CO INC													
10/05/20	5585	30	PLUG PLIER	09/15	B53460	150	300	681		REPAIR AND REPLACEM	44.28		
10/05/20	5585	116	HYKO SLOW MOVING EMBL	09/18	B53576	001	204	695		OTHER CONSUMABLE SU	18.99		
10/05/20	5585	41	GOGGLES	09/22	A75379	001	151	641		BUILDING REPAIRS AN	7.95		
10/05/20	5585	41	SPRAY PAINT	09/25	A75533	001	151	641		BUILDING REPAIRS AN	12.58	83.80	
10/19/20	5768	188	COAX CABLE, EXT CORD	10/05	A75897	001	151	641		BUILDING REPAIRS AN	12.34		
10/19/20	5768	188	RATCHET, TIE DOWN SET	10/05	B54046	001	151	641		BUILDING REPAIRS AN	19.94		
10/19/20	5768	61	PLUG, FITTING, HOSE	10/05	B54056	150	300	681		REPAIR AND REPLACEM	29.98		
10/19/20	5768	61	TAPE	10/06	B54077	150	300	681		REPAIR AND REPLACEM	2.99	65.25	
11/02/20	6001	99	BLADE	08/13	C4317	150	300	681		REPAIR AND REPLACEM	54.99		
11/02/20	6001	52	DRAIN CLEANER	10/12	A76194	400	340	695		OTHER CONSUMABLE SU	23.90		
11/02/20	6001	337	TAPE ,ANGLE VALVE	10/16	A76397	001	151	641		BUILDING REPAIRS AN	9.78		
11/02/20	6001	337	RETURN	10/16	A76409	001	151	641		BUILDING REPAIRS AN	2.50CR		
11/02/20	6001	337	CAP, PLUG	10/16	B54454	001	151	641		BUILDING REPAIRS AN	10.92		
11/02/20	6001	99	SHELF, VALLEY TIN	10/19	A76457	150	300	695		OTHER CONSUMABLE SU	54.77		
11/02/20	6001	52	BULB	10/20	A76527	400	340	695		OTHER CONSUMABLE SU	13.99	165.85	
11/16/20	6162	558	KNIFE, BLADES	10/14	B54357	001	151	641		BUILDING REPAIRS AN	19.07		
11/16/20	6162	558	PRY BAR, SCRAPER	10/14	B54358	001	151	641		BUILDING REPAIRS AN	15.08		
11/16/20	6162	558	DOOR HOLDER	10/20	A76518	001	151	641		BUILDING REPAIRS AN	30.36		
11/16/20	6162	558	STAPLES, TROWEL	10/21	B54554	001	151	641		BUILDING REPAIRS AN	7.98		
11/16/20	6162	144	SPREADER	10/22	A76609	150	300	695		OTHER CONSUMABLE SU	73.99		
11/16/20	6162	558	NAILS,	10/22	A76626	001	151	641		BUILDING REPAIRS AN	25.98		
11/16/20	6162	558	DRAIN UNCLOGGER, PLUG	10/22	A76647	001	151	641		BUILDING REPAIRS AN	48.47		
11/16/20	6162	526	NIPPLE, HINGE, COUPLING	10/22	B54598	001	100	641		BUILDING REPAIRS AN	38.51		
11/16/20	6162	144	EYE HOOK, FUEL KIT	10/27	B54737	150	300	695		OTHER CONSUMABLE SU	322.49		
11/16/20	6162	144	RETURN	10/27	B54757	150	300	695		OTHER CONSUMABLE SU	2.00CR		
11/16/20	6162	69	RAINSUITS, TRENCHCOAT	10/29	A76899	400	340	695		OTHER CONSUMABLE SU	43.97		
11/16/20	6162	69	GLOVES	10/29	A76925	400	340	695		OTHER CONSUMABLE SU	912.00		
11/16/20	6162	558	DRILL BIT, HEX BIT, TAPCO	10/29	B54793	001	151	641		BUILDING REPAIRS AN	25.89		
11/16/20	6162	558	SCREW STAR	10/30	A76953	001	151	641		BUILDING REPAIRS AN	9.99		
11/16/20	6162	558	BIT	10/30	A76982	001	151	641		BUILDING REPAIRS AN	9.60		
11/16/20	6162	558	COUPLING	10/30	B54839	001	151	641		BUILDING REPAIRS AN	17.99	1,599.37	
12/07/20	6377	190	KEY	11/02	B54915	150	300	695		OTHER CONSUMABLE SU	3.73		
12/07/20	6377	96	BOLTS, WASHERS	11/03	A77099	400	340	695		OTHER CONSUMABLE SU	16.51		

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12/07/20	6377	708	HEX BOLT	11/03	B54936	001	151	681		REPAIR AND REPLACEM	9.39	
12/07/20	6377	708	SHEET ACRYLIC	11/04	I3279	001	151	641		BUILDING REPAIRS AN	937.50	
12/07/20	6377	190	WASHER, NUT, ROD	11/09	B55123	150	300	695		OTHER CONSUMABLE SU	29.04	
12/07/20	6377	708	DRILL, DRILL BIT	11/11	A77415	001	151	644		SMALL TOOLS	159.22	
12/07/20	6377	708	CUTTING FLUID	11/11	A77416	001	151	695		OTHER CONSUMABLE SU	15.95	
12/07/20	6377	708	DRILL BIT	11/11	A77419	001	151	644		SMALL TOOLS	44.98	
12/07/20	6377	708	HEX NUT, WASHERS, DRILL B	11/11	B55193	001	151	681		REPAIR AND REPLACEM	60.06	
12/07/20	6377	708	TOGGLE SWITCH, CLAMP	11/12	B55260	001	151	681		REPAIR AND REPLACEM	7.29	
12/07/20	6377	708	NIPPLE	11/13	B55294	001	151	644		SMALL TOOLS	3.07	
12/07/20	6377	190	CHISEL, BOTTOM TAP	11/16	A77596	150	300	695		OTHER CONSUMABLE SU	35.69	
12/07/20	6377	190	DOZER LABOR LINE	11/18	B55396	150	300	681		REPAIR AND REPLACEM	179.00	
12/07/20	6377	708	PIPE CAP	11/19	B55439	001	151	641		BUILDING REPAIRS AN	6.48	
12/07/20	6377	96	RAINSUITS	11/25	B55588	400	340	695		OTHER CONSUMABLE SU	83.96	1,591.87
12/21/20	6550	1010	WORK GLOVES	11/19	B55443	001	151	695		OTHER CONSUMABLE SU	27.99	
12/21/20	6550	1010	MOUSE TRAP	12/03	A78194	001	151	695		OTHER CONSUMABLE SU	1.98	
12/21/20	6550	1010	BITS	12/04	A78232	001	151	641		BUILDING REPAIRS AN	52.06	
12/21/20	6550	1010	BOLTS, NUTS	12/05	A78292	001	151	681		REPAIR AND REPLACEM	11.95	
12/21/20	6550	1010	FLAG	12/07	A78347	001	151	695		OTHER CONSUMABLE SU	75.00	
12/21/20	6550	1010	SHEET ACRYLIC	12/07	I3293	001	151	641		BUILDING REPAIRS AN	625.00	
12/21/20	6550	238	ASPHALT BLADE	12/08	A78354	150	300	695		OTHER CONSUMABLE SU	100.00	
12/21/20	6550	18	ADHESIVE, FIREANT DUST	12/08	B55961	195	202	692		CLOTHES/DRY GOODS -	15.98	
12/21/20	6550	238	PIANO HINGE	12/15	A78648	150	300	681		REPAIR AND REPLACEM	24.00	
12/21/20	6550	238	CHAIN	12/16	A78704	150	300	695		OTHER CONSUMABLE SU	146.38	1,080.34
01/05/21	6702	1143	FLAG	12/09	A78407	001	151	695		OTHER CONSUMABLE SU	78.00	
01/05/21	6702	1143	FLAGS	12/09	I3327	001	151	695		OTHER CONSUMABLE SU	587.00	
01/05/21	6702	1143	MALLET	12/11	A78547	001	151	644		SMALL TOOLS	54.88	
01/05/21	6702	135	RAIN COATS	12/16	A78694	400	340	695		OTHER CONSUMABLE SU	74.95	
01/05/21	6702	1143	CLEANER	12/18	A78808	001	151	670		PETROLEUM PRODUCTS	9.18	804.01
01/19/21	6847	1274	HEX KEY ST, SOCKET ST	12/29	B56523	001	151	644		SMALL TOOLS	8.09	
01/19/21	6847	292	TIP LEG RBBR	01/04	A79303	150	300	695		OTHER CONSUMABLE SU	29.23	
01/19/21	6847	292	TIP LEG RBBR RETURN	01/04	A79318	150	300	695		OTHER CONSUMABLE SU	11.85	CR
01/19/21	6847	292	TIP LEG RBBR	01/12	I3359	150	300	695		OTHER CONSUMABLE SU	30.02	55.49
02/01/21	7040	163	BOLT CUTTER	12/22	A78952	400	340	695		OTHER CONSUMABLE SU	43.50	
02/01/21	7040	163	BOLTS, NUT, VEST	01/13	A79634	400	340	695		OTHER CONSUMABLE SU	5.16	
						400	340	691		UNIFORMS	89.55	
02/01/21	7040	163	RAINSUITS	01/25	A80003	400	340	691		UNIFORMS	100.00	238.21
02/16/21	7187	373	CUT OFF VALVE	01/20	C44900	150	300	695		OTHER CONSUMABLE SU	25.23	
02/16/21	7187	1584	RTR BIT	01/25	A80008	001	151	681		REPAIR AND REPLACEM	26.99	
02/16/21	7187	373	5/16-18X6 CARR BLT	01/27	A80115	150	300	695		OTHER CONSUMABLE SU	3.12	
02/16/21	7187	1584	EXTEN CORD	01/29	A80209	001	151	641		BUILDING REPAIRS AN	12.99	
02/16/21	7187	1584	DOOR STOP	01/29	A80229	001	151	695		OTHER CONSUMABLE SU	26.56	
02/16/21	7187	1584	PLUNGER	02/02	A80361	001	151	695		OTHER CONSUMABLE SU	32.99	
02/16/21	7187	1584	DRILL BIT, DOOR STOP	02/02	B57386	001	151	644		SMALL TOOLS	38.96	
02/16/21	7187	373	BIT	02/04	B57481	150	300	681		REPAIR AND REPLACEM	5.00	
02/16/21	7187	373	NAILS, BIT	02/04	C44979	150	300	681		REPAIR AND REPLACEM	251.13	
02/16/21	7187	373	SPRAYER	02/04	C45084	150	300	695		OTHER CONSUMABLE SU	29.50	

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02/16/21	7187	373	CHALK REEL, CHALK	02/08	A80552	150	300	695	OTHER CONSUMABLE	SU	14.87	
02/16/21	7187	373	HOSE WASHER, CARR BLT	02/09	A80562	150	300	695	OTHER CONSUMABLE	SU	13.28	480.62
03/01/21	7335	1695	VALV TEMP	02/04	B57458	001	151	641	BUILDING REPAIRS	AN	16.99	
03/01/21	7335	1695	MOUNTING TAPE	02/06	A80508	001	151	641	BUILDING REPAIRS	AN	12.98	
03/01/21	7335	1696	COUPLING	02/09	B57591	001	204	681	REPAIR AND REPLACEM		17.97	
03/01/21	7335	1697	FLAG	02/10	B57624	001	221	695	OTHER CONSUMABLE	SU	59.52	
03/01/21	7335	1695	PULL CAB	02/11	A80663	001	151	641	BUILDING REPAIRS	AN	11.16	
03/01/21	7335	1695	SOCKET, NUT DR SET	02/12	A80739	001	151	641	BUILDING REPAIRS	AN	26.98	
03/01/21	7335	396	CLNR, COUPLING	02/22	A80839	150	300	695	OTHER CONSUMABLE	SU	17.44	163.04
03/15/21	7584	438	ROPE	02/23	B57902	150	300	695	OTHER CONSUMABLE	SU	36.15	
03/15/21	7584	217	DRAIN CLNR	02/24	A80965	400	340	695	OTHER CONSUMABLE	SU	35.85	
03/15/21	7584	1931	BIT	02/25	A81019	001	151	641	BUILDING REPAIRS	AN	60.80	
03/15/21	7584	1931	BLADE WOOD	02/27	A81081	001	151	641	BUILDING REPAIRS	AN	35.97	
03/15/21	7584	217	RAINSUITS	03/01	A81104	400	340	695	OTHER CONSUMABLE	SU	150.00	
03/15/21	7584	438	GORILLA GLUE	03/01	B58008	150	300	695	OTHER CONSUMABLE	SU	4.99	
03/15/21	7584	1931	FUSE	03/02	A81188	001	151	641	BUILDING REPAIRS	AN	17.18	
03/15/21	7584	1931	TOILET FLANGE	03/03	A81218	001	151	681	REPAIR AND REPLACEM		19.98	
03/15/21	7584	1931	CLAMPS	03/03	B58065	001	151	641	BUILDING REPAIRS	AN	6.36	
03/15/21	7584	1932	ELBOW, TAPE, BUSHING	03/04	A81257	001	204	641	BUILDING REPAIRS	AN	15.76	383.04
04/05/21	7836	484	BLADE	09/10	C43176	150	300	695	OTHER CONSUMABLE	SU	54.99	
04/05/21	7836	179	FLAGS	02/23	A80919	097	265	695	OTHER CONSUMABLE	SU	78.00	
04/05/21	7836	484	ELBOW, NIPPLE	03/09	B58259	150	300	695	OTHER CONSUMABLE	SU	40.46	
04/05/21	7836	2164	SHEET ACRYLIC	03/09	I3380	001	151	641	BUILDING REPAIRS	AN	625.00	
04/05/21	7836	2164	FLAGS	03/09	I3413	001	151	641	BUILDING REPAIRS	AN	739.50	
04/05/21	7836	2164	HAND TRUCK P-HANDLE	03/10	A81481	001	151	641	BUILDING REPAIRS	AN	69.99	
04/05/21	7836	484	WATER HOSE	03/11	B58315	150	300	695	OTHER CONSUMABLE	SU	33.85	
04/05/21	7836	2165	LOCK, BIT HOLDER	03/12	B58358	001	204	641	BUILDING REPAIRS	AN	20.69	
04/05/21	7836	2165	BATTERY	03/17	A81822	001	204	641	BUILDING REPAIRS	AN	5.99	
04/05/21	7836	2164	TOOL-MULTI	03/26	A82190	001	151	644	SMALL TOOLS		13.30	1,681.77
04/19/21	8086	2383	TOILET SEAT, RAT BAIT	01/28	A80193	001	204	695	OTHER CONSUMABLE	SU	8.43	
						001	221	641	BUILDING REPAIRS	AN	28.99	
04/19/21	8086	2382	SEALANT, CAULK GUN	03/12	A81622	001	151	641	BUILDING REPAIRS	AN	12.58	
04/19/21	8086	260	VEST, NOZZLE, HOSE	03/30	A82298	400	340	695	OTHER CONSUMABLE	SU	137.49	
04/19/21	8086	2382	PICTURE HANGERS	03/30	B58842	001	151	641	BUILDING REPAIRS	AN	3.96	
04/19/21	8086	2382	BLADE	03/31	A82356	001	151	641	BUILDING REPAIRS	AN	17.46	
04/19/21	8086	2382	MAGNETIC MINI	03/31	A82362	001	151	641	BUILDING REPAIRS	AN	27.99	
04/19/21	8086	537	COUPLING, PLUG	04/07	B59074	150	300	681	REPAIR AND REPLACEM		36.92	
04/19/21	8086	260	GLOVES, RAINSUIT	04/14	A82947	400	340	695	OTHER CONSUMABLE	SU	535.98	809.80
05/03/21	8274	2548	RATCHET TIE DOWN	04/12	A82854	001	151	641	BUILDING REPAIRS	AN	11.94	
05/03/21	8274	576	NIPPLE	04/15	B59345	150	300	695	OTHER CONSUMABLE	SU	6.98	
05/03/21	8274	576	FITTING	04/19	A83160	150	300	681	REPAIR AND REPLACEM		12.20	
05/03/21	8274	2548	FLAT CORNER	04/19	B59412	001	151	641	BUILDING REPAIRS	AN	9.44	
05/03/21	8274	2548	QUICK LINK	04/20	A83188	001	151	641	BUILDING REPAIRS	AN	16.00	
05/03/21	8274	2548	EYEBOLT	04/20	A83189	001	151	641	BUILDING REPAIRS	AN	8.10	
05/03/21	8274	281	TRIMMER	04/20	A83201	400	340	644	SMALL TOOLS		229.00	
05/03/21	8274	2548	PVC CEMENT	04/20	A83215	001	151	641	BUILDING REPAIRS	AN	14.98	



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05/03/21	8274	576	NIPPLE, COUPLING	04/21	A83311	150	300	695	OTHER CONSUMABLE SU		37.11	
05/03/21	8274	2548	PAINT, SCOUR PAD	04/21	B59532	001	151	641	BUILDING REPAIRS AN		19.54	
05/03/21	8274	576	C43176 PD TWICE	04/21	1002	150	300	681	REPAIR AND REPLACEM		54.99CR	310.30
05/17/21	8473	638	BALL VALVE	04/26	A83494	150	300	681	REPAIR AND REPLACEM		44.09	
05/17/21	8473	638	BALL VALVE	04/26	B59672	150	300	681	REPAIR AND REPLACEM		21.00	
05/17/21	8473	638	NIPPLE	04/29	B59773	150	300	695	OTHER CONSUMABLE SU		.99	
05/17/21	8473	2705	ADAPTER, WATERHOSE	05/04	B59948	001	204	641	BUILDING REPAIRS AN		30.98	
05/17/21	8473	2704	ELBOW, PIPE NIPP	05/10	A84119	001	151	641	BUILDING REPAIRS AN		6.36	103.42
06/07/21	8760	2949	ADHESIVE, BLADE	05/13	A84331	001	151	641	BUILDING REPAIRS AN		37.73	
06/07/21	8760	2949	HOSE HANGER	05/20	A84645	001	151	641	BUILDING REPAIRS AN		6.99	
06/07/21	8760	683	WATER COOLER	05/20	A84669	150	300	695	OTHER CONSUMABLE SU		34.99	
06/07/21	8760	335	MOBILE HOME ENTRY	05/20	A84681	400	340	695	OTHER CONSUMABLE SU		14.99	
06/07/21	8760	335	MAILBOX, POST	05/20	B60469	400	340	695	OTHER CONSUMABLE SU		39.98	
06/07/21	8760	683	HARD HAT	05/20	B60481	150	300	695	OTHER CONSUMABLE SU		95.88	
06/07/21	8760	2949	PLUG TAP	05/26	B60634	001	151	641	BUILDING REPAIRS AN		7.56	238.12
06/21/21	9045	733	LETTERS	05/26	A84933	150	300	695	OTHER CONSUMABLE SU		11.04	
06/21/21	9045	364	WASHERS, NUTS	06/02	A85237	400	340	695	OTHER CONSUMABLE SU		5.80	
06/21/21	9045	364	VEST, EXT CORD	06/03	A85267	400	340	695	OTHER CONSUMABLE SU		221.86	
06/21/21	9045	3208	HEX ADAPTOR	06/03	B60862	001	151	641	BUILDING REPAIRS AN		6.15	
06/21/21	9045	3208	WD40	06/07	A85438	001	151	695	OTHER CONSUMABLE SU		9.58	
06/21/21	9045	364	TAPE, DRILL BIT	06/07	B60920	400	340	695	OTHER CONSUMABLE SU		42.90	
06/21/21	9045	3208	PLASTIC PAIL	06/09	B60986	001	151	641	BUILDING REPAIRS AN		39.92	
06/21/21	9045	3208	WATER PAIL	06/11	A85628	001	151	641	BUILDING REPAIRS AN		55.96	
06/21/21	9045	3208	PADLOCK	06/11	A85673	001	151	641	BUILDING REPAIRS AN		30.78	423.99
07/06/21	9321	3453	TAPE	06/16	A85887	001	200	695	OTHER CONSUMABLE SU		6.76	
07/06/21	9321	3453	TAPE	06/18	B61271	001	200	695	OTHER CONSUMABLE SU		4.78	
07/06/21	9321	3454	HOSE, NOZZLE	06/21	B61335	001	204	641	BUILDING REPAIRS AN		33.49	
07/06/21	9321	74	PLUG CAPS	06/21	B61336	160	300	695	OTHER CONSUMABLE SU		19.86	
07/06/21	9321	74	PADLOCK, CHAIN, KEY	06/25	A86264	160	300	695	OTHER CONSUMABLE SU		50.88	
07/06/21	9321	3452	EYEBOLT CHAIN	06/25	A86271	001	151	641	BUILDING REPAIRS AN		79.62	
07/06/21	9321	3454	FLY RIBBON	06/25	A86276	001	204	695	OTHER CONSUMABLE SU		7.96	
07/06/21	9321	3452	STEEL NUT, SLOT	06/25	A86277	001	151	641	BUILDING REPAIRS AN		12.69	216.04
07/19/21	9472	3573	TAPE	06/30	B61582	001	151	641	BUILDING REPAIRS AN		9.49	
07/19/21	9472	414	TARP STRAP	07/01	B61604	400	340	695	OTHER CONSUMABLE SU		17.65	
07/19/21	9472	3575	KEY CADDY, TEST PLUG	07/02	A86561	001	221	641	BUILDING REPAIRS AN		34.89	
07/19/21	9472	3573	BED BUG/FLEA FOGGER	07/02	A86581	001	151	641	BUILDING REPAIRS AN		25.98	
07/19/21	9472	3574	HOSE SHUT OFF	07/06	B61670	001	204	641	BUILDING REPAIRS AN		17.50	
07/19/21	9472	3573	PUTTY KNIFE	07/13	B61816	001	151	641	BUILDING REPAIRS AN		4.05	109.56
08/02/21	9688	436	VEST, RAINSUITS	07/12	B61782	400	340	695	OTHER CONSUMABLE SU		264.49	
08/02/21	9688	436	HACKSAW	07/12	B61793	400	340	695	OTHER CONSUMABLE SU		22.60	
08/02/21	9688	436	SANDPAPER	07/20	B61965	400	340	695	OTHER CONSUMABLE SU		2.00	
08/02/21	9688	138	FATMAXTAPERULE	07/21	A87287	160	300	695	OTHER CONSUMABLE SU		24.99	314.08
08/16/21	9870	3912	BLADES	05/21	B60501	001	151	681	REPAIR AND REPLACEM		67.19	
08/16/21	9870	3912	PADLOCK	06/07	A85467	001	151	641	BUILDING REPAIRS AN		22.47	

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08/16/21	9870	3912	GREAT STUFF BIG	07/23	A87437	001	151	641	BUILDING REPAIRS AN		11.98	
08/16/21	9870	3912	GLOVES, COVERALL	07/24	A87462	001	151	641	BUILDING REPAIRS AN		37.63	
08/16/21	9870	3912	NOZZLE	07/24	A87463	001	151	641	BUILDING REPAIRS AN		21.93	
08/16/21	9870	3912	FLAGS	08/03	I3643	001	151	641	BUILDING REPAIRS AN		567.69	
08/16/21	9870	3912	FURNACE KEY	08/06	A88027	001	151	641	BUILDING REPAIRS AN		11.98	
08/16/21	9870	3912	STEELWOOL	08/06	B62301	001	151	645	CUSTODIAL SUPPLIES		10.47	751.34
09/07/21	10162	486	GLOVES	08/13	A88315	400	340	695	OTHER CONSUMABLE SU		456.00	
09/07/21	10162	4178	CHIP BRUSH	08/17	A88552	001	151	641	BUILDING REPAIRS AN		7.80	
09/07/21	10162	4178	FILLER WOOD	08/19	A88630	001	151	641	BUILDING REPAIRS AN		11.99	
09/07/21	10162	4179	PADLOCK, KEYS	08/19	B515526	001	200	641	BUILDING REPAIRS AN		28.67	
						001	204	641	BUILDING REPAIRS AN		106.88	
09/07/21	10162	234	SOCKET, CONNECTOR	08/19	B62648	160	300	682	OTHER MACHINERY REP		55.37	
09/07/21	10162	234	LAG BOLT	08/23	I3694	160	300	695	OTHER CONSUMABLE SU		84.08	
09/07/21	10162	4179	PADLOCK, BITS, WASP SPRAY	08/24	A88783	001	200	641	BUILDING REPAIRS AN		134.22	
09/07/21	10162	4178	WALLBOARD	08/24	B62736	001	151	641	BUILDING REPAIRS AN		7.99	893.00
09/20/21	10416	4391	HEX BOLT, WASHERS	08/17	B62605	001	151	641	BUILDING REPAIRS AN		3.19	
09/20/21	10416	511	SINGLE-CUT KEY	08/31	A89043	400	340	695	OTHER CONSUMABLE SU		7.45	
09/20/21	10416	4392	NOZZLE, WATER HOSE	08/31	B62915	001	204	641	BUILDING REPAIRS AN		76.37	
09/20/21	10416	511	BOLTS, NUTS	09/03	A89194	400	340	695	OTHER CONSUMABLE SU		8.40	
09/20/21	10416	4391	COVERALL, RUBBER BOOTS	09/10	B63140	001	151	695	OTHER CONSUMABLE SU		42.36	
09/20/21	10416	4391	SCRAPER	09/13	B63189	001	151	641	BUILDING REPAIRS AN		9.09	146.86
TUPELO HARDWARE CO INC				24	EXPENDITURE	12,709.17			BALANCE SHEET	.00	TOTAL	12,709.17
-----												
3680 TUPELO HOUSING AUTHORITY												
10/09/20	15337	29	TUPELO HOUSING AUTHORITY	10/09	0A71769	681	000	106	GARNISHMENT PAYABLE		209.24	209.24
10/23/20	15385	48	TUPELO HOUSING AUTHORITY	10/23	0AK7117	681	000	106	GARNISHMENT PAYABLE		161.28	161.28
TUPELO HOUSING AUTHORITY				2	EXPENDITURE	370.52			BALANCE SHEET	.00	TOTAL	370.52
-----												
318 TUPELO LUMBER COMPANY INC-SERC												
12/21/20	6551	1011	NATURAL BIRCH	11/06	364602	001	100	641	BUILDING REPAIRS AN		117.00	117.00
02/16/21	7188	1585	LUMBER	01/20	368587	001	151	641	BUILDING REPAIRS AN		492.50	492.50
09/07/21	10163	235	LAG SCREW	08/19	379164	160	300	695	OTHER CONSUMABLE SU		120.84	
09/07/21	10163	235	LAGS, STEEL DEMON	08/24	379304	160	300	695	OTHER CONSUMABLE SU		124.46	245.30
TUPELO LUMBER COMPANY INC-SERCO				3	EXPENDITURE	854.80			BALANCE SHEET	.00	TOTAL	854.80
-----												
811 TUPELO LUNCHEON CIVITAN CLUB												
10/05/20	5586	133	FLAGS	08/31	14244	001	451	641	BUILDING REPAIRS AN		205.00	205.00
TUPELO LUNCHEON CIVITAN CLUB				1	EXPENDITURE	205.00			BALANCE SHEET	.00	TOTAL	205.00

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=====													
2576 TUPELO ONE HOUR MARTINIZING													
01/05/21	6703	1144	PATCHES	11/04	20331	001	200	691	UNIFORMS		190.00		
01/05/21	6703	1144	PATCHES	12/17	22856	001	200	691	UNIFORMS		488.00	678.00	
07/06/21	9322	3455	PATCHES	06/07	4741	001	203	691	UNIFORMS		20.00	20.00	
08/02/21	9689	3766	PATCHES	07/08	4252	001	200	691	UNIFORMS		35.00	35.00	
09/20/21	10417	4393	ALTERATIONS	09/01	0005	001	200	691	UNIFORMS		30.00		
09/20/21	10417	4393	ALTERATIONS	09/01	7321	001	200	691	UNIFORMS		42.00	72.00	
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TUPELO ONE HOUR MARTINIZING				4	EXPENDITURE		805.00		BALANCE SHEET		.00	TOTAL	805.00
-----													
3235 TUPELO PUBLIC SCHOOL DISTRICT													
06/21/21	9046	4	PUL IN LIEU	06/17	61721	657	550	750 3	TUPELO SD		252,824.12	252,824.12	
08/02/21	9690	8	PUL ALLIANCE	07/22	072221	657	550	750 3	TUPELO SD		1,103.10	1,103.10	
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TUPELO PUBLIC SCHOOL DISTRICT				2	EXPENDITURE		253,927.22		BALANCE SHEET		.00	TOTAL	253,927.22
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1711 TUPELO TINT & AUTO GLASS													
07/06/21	9323	3456	WINDOW FILM INSTALL	06/15	11726	001	204	540	BUILDINGS R&M BY OU		250.00	250.00	
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TUPELO TINT & AUTO GLASS				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
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062 TUPELO WATER & LIGHT DEPT													
10/05/20	5587	142	216164-115697; MP/EXT	09/01	5697A	001	512	510	UTILITIES		1,131.33		
10/05/20	5587	22	207180-107219 THERON NICH	09/09	7219.01	097	265	510	UTILITIES		152.26		
10/05/20	5587	22	207181-107220 LAWNSDALE	09/09	7220.01	097	265	510	UTILITIES		287.34		
10/05/20	5587	42	207995-107967 CARNATION S	09/13	967-920	001	151	510	UTILITIES		12.74		
10/05/20	5587	100	208656-115439 OLD JDC	09/14	439-920	001	200	510	UTILITIES		179.82		
10/05/20	5587	119	208655-108575 WK CTR	09/14	575-920	001	221	510	UTILITIES		881.81		
10/05/20	5587	42	208762-108664 DA	09/14	664-920	001	151	510	UTILITIES		417.94		
10/05/20	5587	42	208763-108665 DA	09/14	665-920	001	151	510	UTILITIES		116.71		
10/05/20	5587	31	210502-110375 CENTRAL	09/16	375-920	150	300	510	UTILITIES		475.67		
10/05/20	5587	42	208718-108626 MAINT	09/28	626-920	001	151	510	UTILITIES		315.98	3,971.60	
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11/02/20	6002	338	215877-115439 COURTHOUSE	10/01	439B	001	151	510	UTILITIES		1,180.05		
11/02/20	6002	338	215879-115441 JUSTICE COU	10/01	441B	001	151	510	UTILITIES		704.25		
11/02/20	6002	496	216029-115573 DHS	10/01	573B	001	451	510	UTILITIES		1,992.94		
11/02/20	6002	506	216164-115697 EXT SERVICE	10/01	697B	001	512	510	UTILITIES		627.75		
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11/02/20	6002	443	216218-115745 SHERIFF SHO	10/01	745B	001	200	510	UTILITIES		209.25		
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11/02/20	6002	482	216219-115746 JDC	10/01 746B		001	222	510		UTILITIES	1,509.63	
11/02/20	6002	443	216220-115747 ADULT JAIL	10/01 747B		001	200	510		UTILITIES	8,447.85	
11/02/20	6002	338	215308-114947 JUSTICE CEN	10/01 947B		001	151	510		UTILITIES	6,415.30	
11/02/20	6002	338	215309-114948 OLD COURTHO	10/01 948B		001	151	510		UTILITIES	24.00	
11/02/20	6002	338	215327-114961 BOS	10/01 961B		001	151	510		UTILITIES	721.15	
11/02/20	6002	54	207180-107219 THERON NICH	10/09 219A		097	265	510		UTILITIES	111.75	
11/02/20	6002	54	207181-107220 E911 LAWNSDA	10/09 220A		097	265	510		UTILITIES	246.65	
11/02/20	6002	338	207995-107967: CARNATION	10/13 967B		001	151	510		UTILITIES	12.74	
11/02/20	6002	443	208656-115439 OLD JDC	10/14 439 B		001	200	510		UTILITIES	75.54	
11/02/20	6002	477	208655-108575 WORK CTR	10/14 575B		001	221	510		UTILITIES	507.76	
11/02/20	6002	338	208718-108626 MAINT	10/14 626B		001	151	510		UTILITIES	192.09	
11/02/20	6002	338	208762-108664 DA	10/14 664B		001	151	510		UTILITIES	184.00	
11/02/20	6002	338	208763-108665 DA	10/14 665B		001	151	510		UTILITIES	81.63	
11/02/20	6002	100	210502-110375 CENTRAL	10/16 375B		150	300	510		UTILITIES	254.01	23,550.46
12/07/20	6378	709	215327 114961 BOS	11/01 110120		001	151	510		UTILITIES	484.18	
12/07/20	6378	829	216219 115746 JDC	11/01 110120A		001	222	510		UTILITIES	1,038.26	
12/07/20	6378	709	215308 114947 JUSTICE CEN	11/01 110120B		001	151	510		UTILITIES	5,342.76	
12/07/20	6378	709	215309 114948 OLD COURTHO	11/01 110120C		001	151	510		UTILITIES	24.00	
12/07/20	6378	709	215877 115439 COURT HOUSE	11/01 110120D		001	151	510		UTILITIES	907.16	
12/07/20	6378	709	215879 115441 JUSTICE COU	11/01 110120E		001	151	510		UTILITIES	537.33	
12/07/20	6378	843	216029 115573 DHS	11/01 110120F		001	451	510		UTILITIES	1,552.48	
12/07/20	6378	784	216218 115745 SHERIFF SHO	11/01 110120G		001	200	510		UTILITIES	46.85	
12/07/20	6378	784	216220 115747 ADULT JAIL	11/01 110120H		001	200	510		UTILITIES	6,391.29	
12/07/20	6378	80	207180-107219 E-911	11/09 110920		097	265	510		UTILITIES	97.80	
12/07/20	6378	80	207181-107220 LAWNSDALE	11/09 110920A		097	265	510		UTILITIES	244.73	
12/07/20	6378	709	208718-108626 MAINT	11/14 120920		001	151	510		UTILITIES	162.28	
12/07/20	6378	709	208762-108664 DA	11/14 120920A		001	151	510		UTILITIES	110.31	
12/07/20	6378	709	208763-108665 DA	11/14 120920B		001	151	510		UTILITIES	88.66	
12/07/20	6378	191	210502-110375 CENTRAL SHO	11/16 121420		150	300	510		UTILITIES	245.53	
12/07/20	6378	709	207995-107967 CARNATION	11/30 113020		001	151	510		UTILITIES	12.74	
12/07/20	6378	817	208655-108575 WORK CTR	11/30 113020A		001	221	510		UTILITIES	401.60	
12/07/20	6378	709	208656-115439 COURT HOUSE	11/30 113020B		001	151	510		UTILITIES	61.91	17,749.87
12/21/20	6552	1012	215308 114947 JUSTICE CEN	12/01 122920F		001	151	510		UTILITIES	4,690.22	
12/21/20	6552	1013	216220 115747 ADULT JAIL	12/17 122920		001	204	510		UTILITIES	6,287.57	
12/21/20	6552	1013	216218 115745 SHERIFF SHO	12/17 122920A		001	204	510		UTILITIES	42.95	
12/21/20	6552	1015	216029 115573 DHS	12/17 122920B		001	451	510		UTILITIES	1,426.30	
12/21/20	6552	1012	215879 115441 JUSTICE COU	12/17 122920C		001	151	510		UTILITIES	459.13	
12/21/20	6552	1012	215877 115439 COURT HOUSE	12/17 122920D		001	151	510		UTILITIES	871.45	
12/21/20	6552	1012	215309 114948 OLD COURTHO	12/17 122920E		001	151	510		UTILITIES	24.26	
12/21/20	6552	1012	215327 114961 BOS	12/17 122920G		001	151	510		UTILITIES	446.49	
12/21/20	6552	1014	216219 115746 JDC	12/17 122920H		001	222	510		UTILITIES	882.12	15,130.49
01/05/21	6704	102	207180-107219 E-911	12/09 010721		097	265	510		UTILITIES	91.37	
01/05/21	6704	102	207181-107220 E911	12/09 010721A		097	265	510		UTILITIES	222.19	
01/05/21	6704	1145	208718 108626 N SPRING ST	12/14 011121		001	151	510		UTILITIES	202.27	
01/05/21	6704	1145	208762 108664	12/14 011121A		001	151	510		UTILITIES	100.71	
01/05/21	6704	1145	208763 108665 DA	12/14 011121B		001	151	510		UTILITIES	99.38	
01/05/21	6704	262	210502 110375 CENTRAL	12/16 011221		150	300	510		UTILITIES	191.46	
01/05/21	6704	1147	216164 115697 EXTENSION	12/29 120120		001	512	510		UTILITIES	740.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/21	6704	1145	207995-107967	CARNATION	01/04	011121C				UTILITIES	246.92	
01/05/21	6704	1146	208655-108575	ADULT JAIL	01/04	011121D				UTILITIES	12.74	
01/05/21	6704	1146	208655-108575	ADULT JAIL	01/04	011121D				UTILITIES	369.27	
01/05/21	6704	1145	208656-115439	COURTHOUSE	01/04	011121E				UTILITIES	48.26	2,325.32
02/01/21	7041	1452	216218	115745 SHERIFF SHO	01/01	12920F				UTILITIES	46.40	
02/01/21	7041	1451	215308	114947 JUSTICE CEN	01/01	12921				UTILITIES	2,383.37	
02/01/21	7041	1451	215879	115441 JUSTICE COU	01/01	12921A				UTILITIES	449.12	
02/01/21	7041	1451	215877	115439 COURT HOUSE	01/01	12921B				UTILITIES	1,053.58	
02/01/21	7041	1451	215309	114948 OLD COURT H	01/01	12921C				UTILITIES	24.26	
02/01/21	7041	1453	216220	115747 ADULT JAIL	01/01	12921D				UTILITIES	5,622.50	
02/01/21	7041	1456	216029	115573 DHS	01/01	12921E				UTILITIES	1,548.51	
02/01/21	7041	1451	215327	114961 BOS	01/01	12921G				UTILITIES	523.92	
02/01/21	7041	1455	216219	115746 JDC	01/01	12921H				UTILITIES	968.11	
02/01/21	7041	1457	216164	115697 MP	01/01	129211				UTILITIES	330.98	
02/01/21	7041	126	207181	107220 LAWNDALE	01/09	2821				UTILITIES	110.33	
02/01/21	7041	126	207180	107219 THERON NICH	01/09	2821A				UTILITIES	231.20	
02/01/21	7041	1454	208655	108575 WC	01/14	2921A				UTILITIES	149.32	
02/01/21	7041	1452	208656	115439 OLD JDC	01/14	2921B				UTILITIES	490.72	
02/01/21	7041	1451	208718	108626 MAINT	01/14	2921C				UTILITIES	92.36	
02/01/21	7041	1451	208762	108664 DA	01/14	2921D				UTILITIES	269.73	
02/01/21	7041	1451	208763	108665 DA	01/14	2921E				UTILITIES	162.24	
02/01/21	7041	1451	207995	107967 CARNATION S	01/14	2921F				UTILITIES	125.28	
02/01/21	7041	329	210502	110375 CENTRAL	01/15	21221				UTILITIES	30.87	
02/01/21	7041	329	210502	110375 CENTRAL	01/15	21221	150	300	510	UTILITIES	188.03	14,800.83
03/15/21	7585	1935	216220	115747 ADULT JAIL	02/01	022621A				UTILITIES	5,837.90	
03/15/21	7585	1938	216029	115573 DHS	02/01	022621B				UTILITIES	1,561.54	
03/15/21	7585	1939	216164	115697 MP	02/01	22621				UTILITIES	341.01	
03/15/21	7585	1934	216218	115745 SHERIFF SHO	02/01	22621A				UTILITIES	113.67	
03/15/21	7585	1933	215877	115439 COURTHOUSE	02/01	22621C				UTILITIES	47.02	
03/15/21	7585	1933	215309	114948 OLD COURTHOU	02/01	22621D				UTILITIES	1,055.67	
03/15/21	7585	1933	215308	114947 JUSTICE CEN	02/01	22621E				UTILITIES	24.74	
03/15/21	7585	1933	215879	115441 JUSTICE COU	02/01	22621F				UTILITIES	2,295.60	
03/15/21	7585	1933	215327	114961 BOS	02/01	22621G				UTILITIES	443.58	
03/15/21	7585	1937	216219	115746 JUV DET	02/01	22621H				UTILITIES	532.62	
03/15/21	7585	159	207180	107219 E911	02/09	3821				UTILITIES	1,065.59	
03/15/21	7585	159	207181	107220 E911	02/09	3821A				UTILITIES	188.83	
03/15/21	7585	1935	223816	115747 ADULT JAIL	02/14	030921A				UTILITIES	221.66	
03/15/21	7585	1936	208655	108575 WK CTR	02/14	030921B				UTILITIES	37.74	
03/15/21	7585	1933	208718	108626 SPRING ST	02/14	3921				UTILITIES	612.66	
03/15/21	7585	1933	208762	108664 DA	02/14	3921A				UTILITIES	274.03	
03/15/21	7585	1933	208763	108665 DA	02/14	3921B				UTILITIES	120.45	
03/15/21	7585	1933	208656	115439 COURTHOUSE	02/14	3921C				UTILITIES	151.23	
03/15/21	7585	439	210502	110375 CENTRAL	02/16	31221				UTILITIES	340.61	
03/15/21	7585	1933	207995	107967 CARNATION S	03/09	030921				UTILITIES	206.12	
03/15/21	7585	1933	207995	107967 CARNATION S	03/09	030921				UTILITIES	26.81	15,499.08
04/05/21	7837	2166	215327	114961 BOS	03/01	32921				UTILITIES	502.54	
04/05/21	7837	2168	216219	115746 JDC	03/01	32921A				UTILITIES	1,038.64	
04/05/21	7837	2167	216220	115747 ADULT JAIL	03/01	32921B				UTILITIES	5,298.07	

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04/05/21	7837	2167	216218 115745	SHERIFF SHO	03/01	32921C	001	204	510	UTILITIES	47.22	
04/05/21	7837	2169	216029 115573	DHS	03/01	32921D	001	451	510	UTILITIES	1,337.50	
04/05/21	7837	2166	215879 115441	JUSTICE COU	03/01	32921E	001	151	510	UTILITIES	393.15	
04/05/21	7837	2166	215877 115439	COURTHOUSE	03/01	32921F	001	151	510	UTILITIES	945.85	
04/05/21	7837	2166	215309 114948	OLD COURTHO	03/01	32921G	001	151	510	UTILITIES	24.74	
04/05/21	7837	2166	215308 114947	JUSTICE CEN	03/01	32921H	001	151	510	UTILITIES	2,104.21	
04/05/21	7837	2170	216164 115697	MP	03/01	32921Z	001	512	510	UTILITIES	326.24	
							001	631	510	UTILITIES	108.75	
04/05/21	7837	180	207180 107219	THERON NICH	03/09	4721	097	265	510	UTILITIES	161.57	
04/05/21	7837	180	207181 107220	LAWNDALE	03/09	4721A	097	265	510	UTILITIES	199.84	
04/05/21	7837	2166	207995 107967	CARNATION S	03/13	4921G	001	151	510	UTILITIES	30.20	
04/05/21	7837	2166	208718 108626	SPRING ST	03/14	4921A	001	151	510	UTILITIES	207.41	
04/05/21	7837	2166	208762 108664	DA	03/14	4921B	001	151	510	UTILITIES	105.05	
04/05/21	7837	2166	208763 108665	DA	03/14	4921C	001	151	510	UTILITIES	111.34	
04/05/21	7837	2166	208656 115439	FRONT ST	03/14	4921D	001	151	510	UTILITIES	276.95	
04/05/21	7837	2167	208655 108575	JAIL	03/14	4921E	001	204	510	UTILITIES	540.84	
04/05/21	7837	2167	223816 115747	ADULT JAIL	03/14	4921F	001	204	510	UTILITIES	12.94	
04/05/21	7837	485	210502 110375	CENTRAL	03/16	41221	150	300	510	UTILITIES	734.67	14,507.72
05/03/21	8275	2553	216029 115573	DHS	03/30	42921D	001	451	510	UTILITIES	1,497.80	
05/03/21	8275	2550	216220 115747	ADULT JAIL	03/30	42921F	001	204	510	UTILITIES	6,240.16	
05/03/21	8275	2549	215327 114961	BOS	03/31	42921	001	151	510	UTILITIES	478.09	
05/03/21	8275	2552	216219 115746	JUV DET	03/31	42921A	001	222	510	UTILITIES	959.42	
05/03/21	8275	2549	215877 115439	CRTHOUSE	03/31	42921B	001	151	510	UTILITIES	1,020.18	
05/03/21	8275	2549	215879 115441	JUSTICE COU	03/31	42921C	001	151	510	UTILITIES	465.38	
05/03/21	8275	2550	216218 115745	SHERIFF SHO	03/31	42921E	001	204	510	UTILITIES	51.50	
05/03/21	8275	2549	215308 114947	JUSTICE CEN	03/31	42921G	001	151	510	UTILITIES	2,516.85	
05/03/21	8275	2549	215309 114948	OLD CRTHOUS	04/01	42921H	001	151	510	UTILITIES	24.74	
05/03/21	8275	202	207180 107219	E911	04/09	5721	097	265	510	UTILITIES	181.91	
05/03/21	8275	202	207181 107220	E911	04/09	5721A	097	265	510	UTILITIES	253.68	
05/03/21	8275	2549	207995 107967	CARNATION	04/13	51021C	001	151	510	UTILITIES	18.01	
05/03/21	8275	2549	208718 108626	SPRING ST	04/14	51021	001	151	510	UTILITIES	142.49	
05/03/21	8275	2549	208762 108664	DA	04/14	51021A	001	151	510	UTILITIES	138.31	
05/03/21	8275	2549	208763 108665	DA	04/14	51021B	001	151	510	UTILITIES	108.72	
05/03/21	8275	2551	208655 108575	WRK CTR	04/14	51021D	001	221	510	UTILITIES	577.08	
05/03/21	8275	2549	208656 115439	COURTHOUSE	04/14	51021E	001	151	510	UTILITIES	111.16	
05/03/21	8275	2550	223816 115747	ADULT JAIL	04/14	51021Z	001	204	510	UTILITIES	12.84	
05/03/21	8275	577	210502 110375	CENTRAL	04/16	51221	150	300	510	UTILITIES	229.19	
05/03/21	8275	2554	216164 115697	EXTENSION	04/29	42921P	001	512	510	UTILITIES	349.70	
							001	631	510	UTILITIES	116.57	15,493.78
06/07/21	8761	2951	216220 115747	ADULT JAIL	05/01	52821	001	204	510	UTILITIES	6,829.00	
06/07/21	8761	2953	216218 115745	JUV DET	05/01	52821A	001	222	510	UTILITIES	53.98	
06/07/21	8761	2954	216029 115573	DHS	05/01	52821B	001	451	510	UTILITIES	1,746.69	
06/07/21	8761	2950	215879 115441	JUSTICE COU	05/01	52821C	001	151	510	UTILITIES	536.23	
06/07/21	8761	2950	215877 115439	COURTHOUSE	05/01	52821D	001	151	510	UTILITIES	1,098.93	
06/07/21	8761	2950	215309 114948		05/01	52821E	001	151	510	UTILITIES	27.74	
06/07/21	8761	2950	215308 114947	JUSTICE CEN	05/01	52821F	001	151	510	UTILITIES	2,716.47	
06/07/21	8761	2950	215327 114961	BOS	05/01	52821G	001	151	510	UTILITIES	347.65	
06/07/21	8761	2950	216219 115746		05/01	52821H	001	151	510	UTILITIES	884.64	
06/07/21	8761	2955	216164 115697	MP	05/01	58221X	001	512	510	UTILITIES	445.82	

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06/07/21	8761	237	207180 107219	05/09	6721	001	631	510		UTILITIES	148.61	
06/07/21	8761	237	207181 107220	05/09	6721A	097	265	510		UTILITIES	167.28	
06/07/21	8761	2950	207995 107967	05/13	6921C	097	265	510		UTILITIES	239.60	
06/07/21	8761	2951	223816 115747	05/14	6921	001	151	510		UTILITIES	12.74	
06/07/21	8761	2952	208655 108575	05/14	6921A	001	204	510		UTILITIES	17.16	
06/07/21	8761	2950	208656 115439	05/14	6921B	001	221	510		UTILITIES	546.22	
06/07/21	8761	2950	208763 108665	05/14	6921U	001	151	510		UTILITIES	64.64	
06/07/21	8761	2950	208718 108626	05/14	6921X	001	151	510		UTILITIES	95.65	
06/07/21	8761	2950	208762 108664	05/14	6921Y	001	151	510		UTILITIES	162.88	
06/07/21	8761	684	210502 110375	05/16	61421	001	151	510		UTILITIES	142.25	
						150	300	510		UTILITIES	222.66	16,506.84
06/21/21	9047	3211	216220 115747	06/01	062921H	001	204	510		UTILITIES	8,342.24	
06/21/21	9047	3209	215327 114961	06/01	62921	001	151	510		UTILITIES	540.86	
06/21/21	9047	3212	216219 115746	06/01	62921A	001	222	510		UTILITIES	929.55	
06/21/21	9047	3209	215308 114947	06/01	62921B	001	151	510		UTILITIES	2,701.72	
06/21/21	9047	3209	215309 114948	06/01	62921C	001	151	510		UTILITIES	137.96	
06/21/21	9047	3209	215877 115439	06/01	62921D	001	151	510		UTILITIES	1,020.27	
06/21/21	9047	3209	215879 115441	06/01	62921E	001	151	510		UTILITIES	622.41	
06/21/21	9047	3213	216029 115573	06/01	62921F	001	451	510		UTILITIES	2,003.09	
06/21/21	9047	3210	216218 115745	06/01	62921G	001	200	510		UTILITIES	48.85	16,346.95
07/06/21	9324	257	207180 107219	06/09	7721	097	265	510		UTILITIES	183.97	
07/06/21	9324	257	207181 107220	06/09	7721E	097	265	510		UTILITIES	275.04	
07/06/21	9324	3457	207995 107967	06/13	7921	001	151	510		UTILITIES	12.74	
07/06/21	9324	3457	208763 108665	06/14	7721DA2	001	151	510		UTILITIES	133.78	
07/06/21	9324	3459	223816 115747	06/14	7921A	001	204	510		UTILITIES	26.47	
07/06/21	9324	3458	208656 115439	06/14	7921C	001	200	510		UTILITIES	113.63	
07/06/21	9324	3457	208762 108664	06/14	7921DA	001	151	510		UTILITIES	306.20	
07/06/21	9324	3460	208655 108575	06/14	7921J	001	221	510		UTILITIES	826.25	
07/06/21	9324	3457	208718 108626	06/14	7921M	001	151	510		UTILITIES	251.25	
07/06/21	9324	765	210502 110375	06/16	71221C	150	300	510		UTILITIES	367.26	
07/06/21	9324	3457	216164 115697	06/29	62921MP	001	151	510		UTILITIES	491.93	
						001	631	510		UTILITIES	163.97	3,152.49
08/02/21	9691	3772	216029 115573	06/30	72921D	001	451	510		UTILITIES	2,792.23	
08/02/21	9691	3771	216219 115746	07/01	2921JDC	001	222	510		UTILITIES	1,295.89	
08/02/21	9691	3769	216220 115747	07/01	72921A	001	204	510		UTILITIES	9,178.56	
08/02/21	9691	3767	215327 114961	07/01	72921B	001	151	510		UTILITIES	657.97	
08/02/21	9691	3767	215877 115439	07/01	72921C	001	151	510		UTILITIES	1,462.68	
08/02/21	9691	3767	215309 114948	07/01	72921CH	001	151	510		UTILITIES	24.74	
08/02/21	9691	3767	215879 115441	07/01	72921J	001	151	510		UTILITIES	782.17	
08/02/21	9691	3767	215308 114947	07/01	72921JC	001	151	510		UTILITIES	3,066.66	
08/02/21	9691	3768	216218 115745	07/01	72921SS	001	200	510		UTILITIES	54.67	
08/02/21	9691	281	207181 107220	07/09	89LD	097	265	510		UTILITIES	299.79	
08/02/21	9691	281	207180 107219	07/09	89TN	097	265	510		UTILITIES	197.59	
08/02/21	9691	3767	207995 107967	07/13	8921CAR	001	151	510		UTILITIES	12.74	
08/02/21	9691	780	210502 110375	07/14	81221C	150	300	510		UTILITIES	445.94	
08/02/21	9691	3767	208762 108664	07/14	89DA	001	151	510		UTILITIES	481.21	
08/02/21	9691	3767	208763 108665	07/14	89DA2	001	151	510		UTILITIES	147.07	
08/02/21	9691	3767	208718 108626	07/14	89MT	001	151	510		UTILITIES	331.88	

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08/02/21	9691	3768	208656 115439	07/14	890JDC	001	200	510	UTILITIES		160.94	
08/02/21	9691	3769	223816 115747	07/14	8921AJ	001	204	510	UTILITIES		32.17	
08/02/21	9691	3770	208655 108575	07/14	8921WC	001	221	510	UTILITIES		1,018.94	22,443.84
09/07/21	10164	4185	216029 115573	07/31	821DHS	001	451	510	UTILITIES		3,171.06	
09/07/21	10164	4182	216220 115747	08/01	821ADJ	001	204	510	UTILITIES		10,923.55	
09/07/21	10164	4180	215327 114961	08/01	821BOS	001	151	510	UTILITIES		802.69	
09/07/21	10164	4180	215309 114948	08/01	821CRTH	001	151	510	UTILITIES		24.74	
09/07/21	10164	4180	215308 114947	08/01	821JCRT	001	151	510	UTILITIES		3,339.74	
09/07/21	10164	4180	215877 115439	08/01	821JCT	001	151	510	UTILITIES		1,820.16	
09/07/21	10164	4180	215879 115441	08/01	821JC2	001	151	510	UTILITIES		831.47	
09/07/21	10164	4184	216219 115746	08/01	821JDC	001	222	510	UTILITIES		1,679.66	
09/07/21	10164	4181	216218 115745	08/01	821SS	001	200	510	UTILITIES		56.96	
09/07/21	10164	321	207181 107220	08/09	9721LD	097	265	510	UTILITIES		323.02	
09/07/21	10164	321	207180 107219	08/09	9721TN	097	265	510	UTILITIES		213.03	
09/07/21	10164	790	210502 110375	08/13	91321	150	300	510	UTILITIES		533.51	
09/07/21	10164	4180	207995 107967	08/13	9921CAR	001	151	510	UTILITIES		12.74	
09/07/21	10164	4180	208762 108664	08/14	9921DA1	001	151	510	UTILITIES		556.82	
09/07/21	10164	4180	208763 108665	08/14	9921DA2	001	151	510	UTILITIES		160.55	
09/07/21	10164	4182	223816 115747	08/14	9921J	001	204	510	UTILITIES		34.85	
09/07/21	10164	4181	208656 115439	08/14	9921JDC	001	200	510	UTILITIES		188.92	
09/07/21	10164	4180	208718 108626	08/14	9921SP	001	151	510	UTILITIES		382.63	
09/07/21	10164	4183	208655 108575	08/14	9921WC	001	221	510	UTILITIES		1,123.36	26,179.46
09/20/21	10418	4397	216164 115697	07/29	729210	001	512	510	UTILITIES		716.56	
						001	631	510	UTILITIES		238.85	
09/20/21	10418	4395	216220 115747	09/01	92921AJ	001	204	510	UTILITIES		10,139.76	
09/20/21	10418	4394	215309 114948	09/01	92921CH	001	151	510	UTILITIES		24.74	
09/20/21	10418	4396	216029 115573	09/01	92921DH	001	451	510	UTILITIES		3,358.46	
09/20/21	10418	4394	215877 115439	09/01	92921J	001	151	510	UTILITIES		1,741.84	
09/20/21	10418	4394	215879 115441	09/01	92921JC	001	151	510	UTILITIES		854.50	
09/20/21	10418	4394	215308 114947	09/01	92921JT	001	151	510	UTILITIES		3,190.58	
09/20/21	10418	4397	216164 115697	09/01	92921M	001	512	510	UTILITIES		862.66	
						001	631	510	UTILITIES		287.55	
09/20/21	10418	4395	216218 115745	09/01	92921SS	001	204	510	UTILITIES		63.86	21,479.36
TUPELO WATER & LIGHT DEPT				15	EXPENDITURE	229,138.09	BALANCE SHEET			.00	TOTAL	229,138.09
-----												
344 TUPELO WRECKER SERVICE INC												
10/05/20	5588	16	WRECKER SERVICE	09/24	12144	400	340	582	WRECKER SERVICES		300.00	300.00
11/16/20	6163	70	WRECKER SERVICE	10/14	12225	400	340	582	WRECKER SERVICES		500.00	500.00
12/07/20	6379	97	WRECKER SERVICE	11/17	12087	400	340	582	WRECKER SERVICES		300.00	300.00
12/21/20	6553	116	WRECKER SERVICE	12/02	13110	400	340	582	WRECKER SERVICES		300.00	300.00
01/05/21	6705	136	WRECKER SERVICE	12/15	13168	400	340	582	WRECKER SERVICES		350.00	
01/05/21	6705	136	WRECKER SERVICE	12/16	13170	400	340	582	WRECKER SERVICES		350.00	700.00



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02/01/21	7042	164	TOW P23	12/28 13218		400	340	582	WRECKER	SERVICES	300.00	
02/01/21	7042	164	TOW P-4	01/11 13271		400	340	582	WRECKER	SERVICES	350.00	650.00
02/16/21	7189	179	WRECKER SERVICE	01/26 13355		400	340	582	WRECKER	SERVICES	300.00	300.00
03/01/21	7336	192	WRECKER SERVICE	02/08 13400		400	340	582	WRECKER	SERVICES	300.00	
03/01/21	7336	192	WRECKER SERVICE	02/10 12538		400	340	582	WRECKER	SERVICES	300.00	600.00
03/15/21	7586	218	WRECKER SERVICE	03/02 12639		400	340	582	WRECKER	SERVICES	300.00	300.00
04/19/21	8087	261	WRECKER SERVICE	04/01 13431		400	340	582	WRECKER	SERVICES	300.00	300.00
05/17/21	8474	300	WRECKER SERVICE	04/21 13534		400	340	582	WRECKER	SERVICES	100.00	100.00
06/07/21	8762	336	WRECKER SERVICE	05/12 13640		400	340	582	WRECKER	SERVICES	75.00	75.00
06/21/21	9048	365	WRECKER SERVICES	05/25 13715		400	340	582	WRECKER	SERVICES	400.00	400.00
07/19/21	9473	415	WRECKER SERVICE	06/30 13848		400	340	582	WRECKER	SERVICES	350.00	350.00
08/02/21	9692	437	WRECKER SERVICE	07/20 13901		400	340	582	WRECKER	SERVICES	200.00	200.00
08/16/21	9871	459	WRECKER SERVICE	07/23 13999		400	340	582	WRECKER	SERVICES	200.00	
08/16/21	9871	459	WRECKER SERVICE	07/30 13990		400	340	582	WRECKER	SERVICES	400.00	600.00
09/07/21	10165	487	WRECKER SERVICE	08/05 14022		400	340	582	WRECKER	SERVICES	300.00	
09/07/21	10165	487	WRECKER SERVICE	08/11 14056		400	340	582	WRECKER	SERVICES	1,000.00	
09/07/21	10165	487	WRECKER SERVICE	08/20 14087		400	340	582	WRECKER	SERVICES	350.00	1,650.00
TUPELO WRECKER SERVICE INC				17	EXPENDITURE	7,625.00	BALANCE SHEET			.00	TOTAL	7,625.00
-----												
1086 TUPELO-LEE HUMANE SHELTER												
10/05/20	5589	127	MONTHLY GRANT 19-20	09/29 92920		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	
10/05/20	5589	127	MONTHLY GRANT	09/30 93020		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	8,982.34
10/19/20	5769	288	BUILDING FUND	05/01 8		001	410	750	GRANTS/SUBSIDIES	-	40,000.00	40,000.00
11/02/20	6003	487	MONTHLY GRANT	10/27 102720		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	4,491.17
12/07/20	6380	834	MONTHLY GRANT	11/24 112420		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	4,491.17
01/05/21	6706	1148	MONTHLY GRANT	12/22 122220		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	4,491.17
02/01/21	7043	1458	MONTHLY GRANT	01/25 12521		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	4,491.17
03/01/21	7337	1698	MONTHLY GRANT	02/24 22421		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	4,491.17
04/05/21	7838	2171	MONTHLY GRANT	03/30 33021		001	410	750	GRANTS/SUBSIDIES	-	4,491.17	4,491.17

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05/03/21	8276	2555	MONTHLY GRANT	04/27 42721		001	410	750	GRANTS/SUBSIDIES -		4,491.17	4,491.17
06/07/21	8763	2956	MONTHLY GRANT	05/27 52721		001	410	750	GRANTS/SUBSIDIES -		4,491.17	4,491.17
07/06/21	9325	3461	MONTHLY GRANT	06/23 62321		001	410	750	GRANTS/SUBSIDIES -		4,491.17	4,491.17
08/02/21	9693	3773	MONTHLY GRANT	07/22 72221		001	410	750	GRANTS/SUBSIDIES -		4,491.17	4,491.17
09/07/21	10166	4186	MONTHLY GRANT	08/26 82621		001	410	750	GRANTS/SUBSIDIES -		4,491.17	4,491.17
TUPELO-LEE HUMANE SHELTER				13	EXPENDITURE			98,385.21	BALANCE SHEET		.00	TOTAL 98,385.21
-----												
3624 TURF PROS INC												
12/21/20	6554	239	CHAIN	10/28 19126		150	300	681	REPAIR AND REPLACEM		42.99	42.99
05/03/21	8277	578	XTRAGUARD	04/12 20713		150	300	681	REPAIR AND REPLACEM		20.10	20.10
TURF PROS INC				2	EXPENDITURE			63.09	BALANCE SHEET		.00	TOTAL 63.09
-----												
6896 TUTOR KRISTI												
11/03/20	9899	275	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		205.00	205.00
TUTOR KRISTI				1	EXPENDITURE			205.00	BALANCE SHEET		.00	TOTAL 205.00
-----												
8671 TUTOR MELODY												
11/03/20	9900	276	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100	CLAIMS PAYABLE		185.00	
11/16/20	9900	276	VOID CLAIM NO 000276 CHEC	11/16 201029 V		687	000	100	CLAIMS PAYABLE		185.00CR	
TUTOR MELODY				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL
-----												
9100 TYLER BIFFLE												
06/07/21	8537	2766	JUROR	05/18 9100		001	161	575	JURORS AND WITNESS		30.00	30.00
TYLER BIFFLE				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL 30.00
-----												
9099 TYLER J STALLINGS												
06/07/21	8538	2767	JUROR	05/18 9099		001	161	575	JURORS AND WITNESS		38.96	38.96
TYLER J STALLINGS				1	EXPENDITURE			38.96	BALANCE SHEET		.00	TOTAL 38.96
-----												
3681 TYLER PICKERING												

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10/19/20	5770	62	REIMB CDL	10/07	10720	150	300	568		LICENSES	55.00		55.00
	TYLER PICKERING			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
8967 TYRUNDA PIERCE													
04/19/21	7936	2269	JUROR	04/06	8967		001	162	575	JURORS AND WITNESS	59.00		59.00
	TYRUNDA PIERCE			1	EXPENDITURE		59.00			BALANCE SHEET	.00	TOTAL	59.00
2276 U S BANK													
01/05/21	6707	2	ACCT #21732000: ADMIN FEE	11/25	5946860		100	676	803	FISCAL AGENTS FEES	2,500.00		2,500.00
	U S BANK			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
3330 U S BANK CHARLOTTE													
12/21/20	6555	1	217432000	12/07	1691437		100	676	802	INTEREST EXPENSE	58,762.50		58,762.50
06/21/21	9049	3	ACCT 217432000	06/07	060721		100	676	800	PRIN RETIREMENT CAP	710,000.00		
							100	676	802	INTEREST EXPENSE	58,762.50		768,762.50
	U S BANK CHARLOTTE			2	EXPENDITURE		827,525.00			BALANCE SHEET	.00	TOTAL	827,525.00
308 U S LAWNS OF NORTHEAST MISSISS													
01/19/21	6848	108	MONTHLY SERVICE	01/01	40611		097	265	544	SERVICE/MAINT CONTR	477.00		477.00
02/16/21	7190	135	MAINT CONTRACT	02/01	40787		097	265	544	SERVICE/MAINT CONTR	477.00		477.00
05/17/21	8475	210	MAINT CONTRACT	05/01	41532		097	265	544	SERVICE/MAINT CONTR	477.00		477.00
06/21/21	9050	248	MAINT SERVICE	06/01	41923		097	265	544	SERVICE/MAINT CONTR	477.00		477.00
	U S LAWNS OF NORTHEAST MISSISSIPPI			4	EXPENDITURE		1,908.00			BALANCE SHEET	.00	TOTAL	1,908.00
063 U S POSTAL SERVICE													
02/16/21	7191	1586	POSTAGE	01/29	12921		001	102	501	POSTAGE AND BOX REN	3,000.00		3,000.00
03/15/21	7587	1940	POSTAGE	03/08	3821		001	103	501	POSTAGE AND BOX REN	3,000.00		3,000.00
06/07/21	8764	2957	POSTAGE 45173408	05/21	52121		001	101	501	POSTAGE AND BOX REN	8,000.00		8,000.00
07/06/21	9326	3462	POSTAGE DHS	06/24	62421		001	451	501	POSTAGE AND BOX REN	3,000.00		3,000.00

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09/07/21	10167	4204	POSTAGE	08/12 81221		001	103	501		POSTAGE AND BOX REN	1,951.28	1,951.28
09/20/21	10419	4398	POSTAGE	09/07 9721		001	101	501		POSTAGE AND BOX REN	2,500.00	2,500.00
10/05/20	5590	26	45290038 CIR CRT POSTAGE	09/30 93020		001	102	501		POSTAGE AND BOX REN	5,000.00	5,000.00
11/16/20	6164	580	45290111 JUSTICE COURT	11/05 110520		001	166	501		POSTAGE AND BOX REN	5,000.00	5,000.00
12/07/20	6381	678	POSTAGE	11/19 111920		001	102	501		POSTAGE AND BOX REN	5,000.00	5,000.00
U S POSTAL SERVICE				9	EXPENDITURE	36,451.28				BALANCE SHEET	.00	TOTAL 36,451.28
-----												
1003 U S POSTMASTER												
11/02/20	6004	316	BOX RENTAL 7127	10/30 103020		001	101	501		POSTAGE AND BOX REN	254.00	254.00
12/07/20	6382	11	STAMPS	11/16 111620`		171	171	501		POSTAGE AND BOX REN	550.00	
12/07/20	6382	867	P O BOX 2297 FEE	12/03 2297		001	631	501		POSTAGE AND BOX REN	364.00	914.00
12/21/20	6556	1016	POSTAGE - DHS	12/15 1215201		001	451	501		POSTAGE AND BOX REN	4,000.00	4,000.00
02/16/21	7192	23	BOX RENT 1100	02/03 020321		171	171	501		POSTAGE AND BOX REN	388.00	388.00
03/15/21	7588	89	BOX 386 DRUG CRT	03/04 3421		026	175	533		RENTAL OF OTHER EQU	92.00	92.00
06/07/21	8765	2958	BOX RENT: 1785	06/02 6221A		001	100	695		OTHER CONSUMABLE SU	322.00	
06/07/21	8765	2960	BOX RENT: 736	06/02 6221B		001	162	501		POSTAGE AND BOX REN	188.00	
06/07/21	8765	2959	BOX RENT: 762	06/02 6221C		001	102	501		POSTAGE AND BOX REN	188.00	698.00
06/21/21	9051	3214	BOX 1551 RENT	06/07 060721		001	260	501		POSTAGE AND BOX REN	188.00	188.00
08/02/21	9694	3774	POSTAGE, BOX RENT	07/22 072221		001	204	501		POSTAGE AND BOX REN	200.00	
						001	222	501		POSTAGE AND BOX REN	200.00	400.00
09/07/21	10168	51	STAMPS	08/27 82721		171	171	501		POSTAGE AND BOX REN	580.00	580.00
09/20/21	10420	4399	BOX RENT	09/10 91021		001	166	501		POSTAGE AND BOX REN	322.00	322.00
U S POSTMASTER				10	EXPENDITURE	7,836.00				BALANCE SHEET	.00	TOTAL 7,836.00
-----												
1893 ULTRA CHEM INC												
10/05/20	5591	43	SPRAY BOTTLES, DESOLVE, A	09/14 1258200		001	151	645		CUSTODIAL SUPPLIES	520.00	520.00
10/19/20	5771	189	WIPES	10/07 1259439		001	151	645		CUSTODIAL SUPPLIES	258.80	258.80
11/16/20	6165	559	WIPES, ULTRA FRESH	10/13 1259814		001	151	645		CUSTODIAL SUPPLIES	265.37	
11/16/20	6165	559	DESOLVE	10/28 1260594		001	151	645		CUSTODIAL SUPPLIES	211.10	476.47

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02/01/21	7044	1459	DESOLVE, WOW	01/11	1263226	001	151	645	CUSTODIAL SUPPLIES		312.64	312.64	
08/02/21	9695	3775	DESOLVE, APPLE CRISP	07/15	1270666	001	151	645	CUSTODIAL SUPPLIES		340.41	340.41	
ULTRA CHEM INC				5	EXPENDITURE				1,908.32	BALANCE SHEET	.00	TOTAL	1,908.32
8677 UNDERWOOD BRENDA													
11/03/20	9901	277	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100	CLAIMS PAYABLE		185.00	185.00	
UNDERWOOD BRENDA				1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL	185.00
1196 UNION AUTO PARTS													
10/05/20	5592	32	CORE CREDIT	07/28	34261	150	300	681	REPAIR AND REPLACEM		50.00CR		
10/05/20	5592	32	CORE CREDIT	08/06	43424	150	300	681	REPAIR AND REPLACEM		50.00CR		
10/05/20	5592	32	COMPRESSOR	09/14	74289	150	300	681	REPAIR AND REPLACEM		156.16		
10/05/20	5592	101	MOUNT	09/16	1876009	001	200	681	REPAIR AND REPLACEM		110.00		
10/05/20	5592	32	OIL FILTER, OIL	09/16	75657	150	300	681	REPAIR AND REPLACEM		80.68		
10/05/20	5592	32	TRUCK & TOW PAD	09/16	76355	150	300	681	REPAIR AND REPLACEM		74.43		
10/05/20	5592	17	STARTER KIT	09/18	1877974	400	340	681	REPAIR AND REPLACEM		25.99		
10/05/20	5592	126	BATTERY	09/18	1878273	001	260	681	REPAIR AND REPLACEM		148.66		
10/05/20	5592	101	WASHER NOZZLE	09/21	1879193	001	200	695	OTHER CONSUMABLE SU		16.79		
10/05/20	5592	32	WIPE BLADES, TOWELS, OIL	09/21	79228	150	300	681	REPAIR AND REPLACEM		1,512.80		
10/05/20	5592	32	WIPER BLADES	09/22	80547	150	300	681	REPAIR AND REPLACEM		46.00		
10/05/20	5592	101	SPARK PLUGS	09/23	1882063	001	200	681	REPAIR AND REPLACEM		80.60		
10/05/20	5592	32	FUEL FILTER, SEPARATOR, H	09/23	82163	150	300	681	REPAIR AND REPLACEM		44.68		
10/05/20	5592	32	HOSE, FUEL FILTER, SEPARA	09/23	82187	150	300	681	REPAIR AND REPLACEM		145.56	2,342.35	
10/19/20	5772	297	FAN BELT	09/30	1887303	001	512	681	REPAIR AND REPLACEM		42.91		
10/19/20	5772	63	CORD REEL	10/06	1892758	150	300	695	OTHER CONSUMABLE SU		159.00	201.91	
11/02/20	6005	444	AIR FILTERS, SHOCKS	10/02	1889844	001	200	681	REPAIR AND REPLACEM		411.25		
11/02/20	6005	101	OIL, DEICER	10/13	98793	150	300	695	OTHER CONSUMABLE SU		602.28		
11/02/20	6005	101	IGNITION	10/14	99469	150	300	681	REPAIR AND REPLACEM		350.54		
11/02/20	6005	444	MOUNTS	10/15	1900104	001	200	681	REPAIR AND REPLACEM		200.00		
11/02/20	6005	444	LOCK OUT KIT	10/15	1900607	001	200	681	REPAIR AND REPLACEM		120.00		
11/02/20	6005	101	DEGREASER	10/15	900759	150	300	695	OTHER CONSUMABLE SU		47.53		
11/02/20	6005	101	RETURN	10/16	2026	150	300	695	OTHER CONSUMABLE SU		28.47CR		
11/02/20	6005	53	WINDOW WASH	10/20	1903905	400	340	695	OTHER CONSUMABLE SU		29.88	1,733.01	
11/16/20	6166	607	AIR WEDGE	10/21	1904722	001	200	681	REPAIR AND REPLACEM		89.97		
11/16/20	6166	607	MOUNT	10/28	10689	001	200	681	REPAIR AND REPLACEM		220.00		
11/16/20	6166	607	MOUNT	10/30	12308	001	200	681	REPAIR AND REPLACEM		200.00		
11/16/20	6166	607	COIL	10/30	12491	001	200	681	REPAIR AND REPLACEM		54.95		
11/16/20	6166	607	IGNITION	10/30	12501	001	200	681	REPAIR AND REPLACEM		83.34		
11/16/20	6166	607	15W40	11/03	1914937	001	200	681	REPAIR AND REPLACEM		64.35		
11/16/20	6166	607	SPARK PLUG, COIL	11/03	1914945	001	200	681	REPAIR AND REPLACEM		129.75		
11/16/20	6166	607	SPARK PLUG	11/03	1915120	001	200	681	REPAIR AND REPLACEM		55.60CR		

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11/16/20	6166	607	BUMPER PADS	11/04 1915086		001	200	681		REPAIR AND REPLACEM	30.00	816.76
12/07/20	6383	192	CORE	03/31 1736930		150	300	695		OTHER CONSUMABLE SU	100.00CR	
12/07/20	6383	192	CYLINDER ASM	08/13 1849395		150	300	695		OTHER CONSUMABLE SU	161.45CR	
12/07/20	6383	192	CORE	09/01 1864660		150	300	695		OTHER CONSUMABLE SU	20.00CR	
12/07/20	6383	192	CORE	09/21 1879184		150	300	695		OTHER CONSUMABLE SU	16.00CR	
12/07/20	6383	192	OIL	10/16 1902026		150	300	695		OTHER CONSUMABLE SU	28.47CR	
12/07/20	6383	192	ANTIFREEZE	11/03 1915445		150	300	695		OTHER CONSUMABLE SU	287.76	
12/07/20	6383	192	BATTERY, BATTERY PROTECTO	11/05 1917608		150	300	695		OTHER CONSUMABLE SU	27.92	
12/07/20	6383	192	MOTOR TUNE UP, BRAKE CLEA	11/10 1920944		150	300	695		OTHER CONSUMABLE SU	243.15	
12/07/20	6383	192	SHIFT SOLENOID	11/10 1921246		150	300	681		REPAIR AND REPLACEM	43.60	
12/07/20	6383	785	AIR FILTER, OIL FILTER	11/10 1921413		001	200	670		PETROLEUM PRODUCTS	51.68	
						001	200	681		REPAIR AND REPLACEM	124.06	
12/07/20	6383	98	DEXCOOL, ANTIFREEZE	11/16 1925072		400	340	695		OTHER CONSUMABLE SU	418.74	
12/07/20	6383	785	GLOVES	11/20 1929572		001	200	681		REPAIR AND REPLACEM	38.00	
12/07/20	6383	785	15W40, ELEMENT	12/01 1935510		001	200	670		PETROLEUM PRODUCTS	64.35	
						001	200	681		REPAIR AND REPLACEM	72.82	1,046.16
12/21/20	6557	240	FAN BELT, PULLEY	11/30 1934636		150	300	681		REPAIR AND REPLACEM	51.14	
12/21/20	6557	240	WIPER BLADES, ANTIFREEZE	12/07 1940389		150	300	681		REPAIR AND REPLACEM	360.08	
12/21/20	6557	240	PUNCTURE SEAL	12/08 1940973		150	300	695		OTHER CONSUMABLE SU	10.59	
12/21/20	6557	240	FUEL FILTER SEPARATOR	12/14 1945959		150	300	681		REPAIR AND REPLACEM	11.39	
12/21/20	6557	240	OIL FILTERS	12/14 1946292		150	300	681		REPAIR AND REPLACEM	264.94	
12/21/20	6557	240	OIL FILTER	12/15 1946643		150	300	681		REPAIR AND REPLACEM	7.71	
12/21/20	6557	240	BREAK CLEANER	12/16 1947612		150	300	695		OTHER CONSUMABLE SU	23.88	729.73
01/05/21	6708	1149	SENSOR	12/11 1944432		001	200	681		REPAIR AND REPLACEM	118.98	
01/05/21	6708	1149	SPOTLIGHT HANDLE	12/11 1944944		001	200	681		REPAIR AND REPLACEM	50.00	
01/05/21	6708	1149	SPOTLIGHT HANDLE	12/21 1951188		001	200	681		REPAIR AND REPLACEM	50.00	
01/05/21	6708	1149	SENSOR	12/22 1951832		001	200	681		REPAIR AND REPLACEM	102.00	
01/05/21	6708	1149	MOUNTS	12/23 1953014		001	200	681		REPAIR AND REPLACEM	200.00	
01/05/21	6708	1149	TUBE ASY	12/24 1953543		001	200	681		REPAIR AND REPLACEM	97.00	617.98
01/19/21	6849	1275	MOUNT	01/04 1958024		001	200	681		REPAIR AND REPLACEM	124.22	
01/19/21	6849	1275	SEAL	01/04 1958308		001	200	681		REPAIR AND REPLACEM	9.00	
01/19/21	6849	293	OIL FILTER, WINDOW WASH	01/07 1961603		150	300	695		OTHER CONSUMABLE SU	437.86	
01/19/21	6849	293	LAMP	01/12 1964513		150	300	695		OTHER CONSUMABLE SU	8.30	579.38
02/01/21	7045	1461	WIPERS	11/10 1920873		001	260	681		REPAIR AND REPLACEM	26.00	
02/01/21	7045	165	OIL DRI	12/21 1951125		400	340	695		OTHER CONSUMABLE SU	34.95	
02/01/21	7045	330	AIR FILTER	01/12 1964681		150	300	681		REPAIR AND REPLACEM	60.97	
02/01/21	7045	330	OIL FILTERS	01/13 1964752		150	300	681		REPAIR AND REPLACEM	140.20	
02/01/21	7045	330	BUSHING	01/13 1965739		150	300	681		REPAIR AND REPLACEM	333.88	
02/01/21	7045	330	JOINT ASY	01/13 1966374		150	300	681		REPAIR AND REPLACEM	442.93	
02/01/21	7045	330	ROD ASY	01/14 1967092		150	300	681		REPAIR AND REPLACEM	102.47	
02/01/21	7045	330	ELEMENT	01/21 1972294		150	300	695		OTHER CONSUMABLE SU	30.15	
02/01/21	7045	330	OIL FILTER	01/21 1972886		150	300	681		REPAIR AND REPLACEM	52.98	
02/01/21	7045	1460	POWER STOP	01/22 1973831		001	200	681		REPAIR AND REPLACEM	159.00	
02/01/21	7045	165	WIPER BLADES	01/25 1974908		400	340	681		REPAIR AND REPLACEM	30.84	
02/01/21	7045	330	AIR CHUCK	01/27 1976642		150	300	681		REPAIR AND REPLACEM	18.66	1,433.03

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02/16/21	7193	374	PULLEY, V BELT	01/27 1977373		150	300	681		REPAIR AND REPLACEM	92.22	
02/16/21	7193	374	MOTOR TUNE UP	01/29 1978644		150	300	681		REPAIR AND REPLACEM	23.94	
02/16/21	7193	374	OIL	02/03 1981938		150	300	695		OTHER CONSUMABLE SU	53.88	
02/16/21	7193	1587	VALVE ASY, PARTS PLUS	02/03 1981996		001	200	681		REPAIR AND REPLACEM	81.36	
						001	200	670		PETROLEUM PRODUCTS	39.00	
02/16/21	7193	374	ANTIFREEZE, OIL FILTER	02/03 1982126		150	300	681		REPAIR AND REPLACEM	718.65	
02/16/21	7193	374	V BELT	02/05 1984162		150	300	695		OTHER CONSUMABLE SU	9.78	
02/16/21	7193	374	BATTERY	02/05 1984240		150	300	681		REPAIR AND REPLACEM	93.13	1,111.96
03/01/21	7338	397	BRAKE CLNR	02/10 1988297		150	300	695		OTHER CONSUMABLE SU	20.40	
03/01/21	7338	397	BATTERY CABLE	02/11 1988966		150	300	681		REPAIR AND REPLACEM	40.30	
03/01/21	7338	1700	WIPER BLADES, MOTOR ASY	02/22 1993085		001	200	681		REPAIR AND REPLACEM	84.11	
03/01/21	7338	397	BATTERY	02/23 1993401		150	300	681		REPAIR AND REPLACEM	106.06	
03/01/21	7338	1699	WIPERS, TIRE SEALAN	02/23 1993612		001	151	641		BUILDING REPAIRS AN	127.11	377.98
03/15/21	7589	219	STARTER KIT	12/17 1948954		400	340	681		REPAIR AND REPLACEM	27.99	
03/15/21	7589	1941	OIL	02/08 1985942		001	151	670		PETROLEUM PRODUCTS	35.01	
03/15/21	7589	1942	MOUNT	02/22 1993232		001	200	681		REPAIR AND REPLACEM	200.00	
03/15/21	7589	1942	PROMO KIT	02/23 1993867		001	200	681		REPAIR AND REPLACEM	199.00	
03/15/21	7589	1942	MMM7485, 7480	02/24 1994654		001	200	681		REPAIR AND REPLACEM	55.79	
03/15/21	7589	1942	PADS	02/24 1994807		001	200	681		REPAIR AND REPLACEM	24.55	
03/15/21	7589	1942	DOOR ACTUATOR	02/24 1995589		001	200	681		REPAIR AND REPLACEM	12.35	
03/15/21	7589	1942	CREDIT	02/25 1996072		001	200	681		REPAIR AND REPLACEM	48.62CR	
03/15/21	7589	1942	ROTOR RETURN	03/02 1999478		001	200	681		REPAIR AND REPLACEM	157.59CR	
03/15/21	7589	1942	ACTUATOR	03/03 2000602		001	200	681		REPAIR AND REPLACEM	14.35	
03/15/21	7589	1941	OIL FILTER, OIL	03/03 2000794		001	151	670		PETROLEUM PRODUCTS	33.72	
03/15/21	7589	1942	ROTOR	03/04 2002124		001	200	681		REPAIR AND REPLACEM	157.59	
03/15/21	7589	1942	MOUNT ASY	03/04 2002480		001	200	681		REPAIR AND REPLACEM	124.22	
03/15/21	7589	1942	TIRE BRITE	03/04 2002499		001	200	681		REPAIR AND REPLACEM	9.82	
03/15/21	7589	1942	5W30	03/08 2004312		001	200	681		REPAIR AND REPLACEM	124.56	
03/15/21	7589	1942	SHOP VAC FILTER	03/09 2005733		001	200	681		REPAIR AND REPLACEM	80.00	
03/15/21	7589	1942	PULLEY	03/10 2006939		001	200	681		REPAIR AND REPLACEM	43.42	936.16
04/05/21	7839	236	ANTIFREEZE, WINDOW WASH	03/09 2005677		400	340	670		PETROLEUM PRODUCTS	551.40	
04/05/21	7839	236	BRAKES	03/11 2007636		400	340	681		REPAIR AND REPLACEM	173.44	
04/05/21	7839	486	VALVE GUAGE	03/15 2010591		150	300	681		REPAIR AND REPLACEM	592.19	
04/05/21	7839	486	RELAY	03/17 2012629		150	300	681		REPAIR AND REPLACEM	46.00	
04/05/21	7839	2172	WIPER BLADES	03/17 2012802		001	200	681		REPAIR AND REPLACEM	79.90	
04/05/21	7839	2172	LUBE GUARD	03/17 2012803		001	200	681		REPAIR AND REPLACEM	17.98	
04/05/21	7839	2172	CONNECTOR	03/17 2012807		001	200	681		REPAIR AND REPLACEM	26.34	
04/05/21	7839	486	MOTOR ASM	03/17 2013188		150	300	681		REPAIR AND REPLACEM	102.72	
04/05/21	7839	2173	BATTERY	03/24 2018981		001	512	681		REPAIR AND REPLACEM	49.99	1,639.96
04/19/21	8088	538	ADAPTER, HOSE	03/25 2019944		150	300	681		REPAIR AND REPLACEM	75.60	
04/19/21	8088	538	ORIFICE TUBE, FILTER	03/25 2020192		150	300	681		REPAIR AND REPLACEM	24.33	
04/19/21	8088	538	RELAY	03/25 2020659		150	300	681		REPAIR AND REPLACEM	14.52	
04/19/21	8088	2384	BRACKET	03/26 2021806		001	200	681		REPAIR AND REPLACEM	48.19	
04/19/21	8088	538	CLUTCH ASSY, COMPRESSOR	03/29 2023255		150	300	681		REPAIR AND REPLACEM	359.28	
04/19/21	8088	2384	RATCHET/BATTERY	04/01 2026484		001	200	681		REPAIR AND REPLACEM	330.00	
04/19/21	8088	2384	BRACKET, SHOCKS	04/05 2029421		001	200	681		REPAIR AND REPLACEM	369.19	
04/19/21	8088	2384	TURTLE WAX	04/09 2033639		001	200	681		REPAIR AND REPLACEM	21.00	

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04/19/21	8088	538	FUEL FILTER, DEEP CREEP	04/12	2035043	150	300	681		REPAIR AND REPLACEM	94.85	
04/19/21	8088	2384	LINK	04/12	2035277	001	200	681		REPAIR AND REPLACEM	120.40	1,457.36
05/03/21	8278	579	OIL, WIPER BLADES, FILTER	04/09	2032425	150	300	695		OTHER CONSUMABLE SU	1,569.34	
05/03/21	8278	2557	VALVE ASSY	04/12	2034987	001	200	681		REPAIR AND REPLACEM	97.52	
05/03/21	8278	579	FILTER	04/13	2036586	150	300	695		OTHER CONSUMABLE SU	50.10	
05/03/21	8278	579	FILTER	04/13	2036587	150	300	695		OTHER CONSUMABLE SU	100.20	
05/03/21	8278	579	FILTER	04/13	2036591	150	300	695		OTHER CONSUMABLE SU	100.20	
05/03/21	8278	579	FUEL FILTER	04/14	2037719	150	300	681		REPAIR AND REPLACEM	57.49	
05/03/21	8278	579	FUEL FILTER	04/14	2037720	150	300	681		REPAIR AND REPLACEM	57.49	
05/03/21	8278	2557	BRAKE CLNR	04/15	2038255	001	200	681		REPAIR AND REPLACEM	47.76	
05/03/21	8278	2557	FAN BELT	04/15	2038328	001	200	681		REPAIR AND REPLACEM	32.80	
05/03/21	8278	2557	FAN BELT	04/15	2038330	001	200	681		REPAIR AND REPLACEM	98.40	
05/03/21	8278	2557	IDLER	04/15	2038454	001	200	681		REPAIR AND REPLACEM	21.52	
05/03/21	8278	2557	FUEL COND	04/16	2039117	001	200	681		REPAIR AND REPLACEM	6.99	
05/03/21	8278	2556	ROTOR PADS	04/20	2042243	001	151	681		REPAIR AND REPLACEM	162.22	
05/03/21	8278	579	CONNECTORS	04/20	2042294	150	300	681		REPAIR AND REPLACEM	42.94	
05/03/21	8278	579	FILTER RETURN	04/20	2042313	150	300	681		REPAIR AND REPLACEM	172.47CR	
05/03/21	8278	579	EPOXY	04/22	2043959	150	300	695		OTHER CONSUMABLE SU	4.28	
05/03/21	8278	579	HEATER HOSE	04/22	2044060	150	300	681		REPAIR AND REPLACEM	33.22	2,310.00
05/17/21	8476	639	CREDIT	01/21	1972611	150	300	695		OTHER CONSUMABLE SU	105.63CR	
05/17/21	8476	2706	BOOSTER PAK	02/11	1988727	001	200	681		REPAIR AND REPLACEM	175.00	
05/17/21	8476	2706	MOTOR ASY	02/24	1994903	001	200	681		REPAIR AND REPLACEM	24.31	
05/17/21	8476	2706	EXHAUST SYSTEM	04/09	2033300	001	200	681		REPAIR AND REPLACEM	690.00	
05/17/21	8476	639	FUSE	04/26	2047228	150	300	695		OTHER CONSUMABLE SU	8.28	
05/17/21	8476	639	FUSE	04/26	2047234	150	300	695		OTHER CONSUMABLE SU	2.76	
05/17/21	8476	639	FUSE	04/29	2050271	150	300	681		REPAIR AND REPLACEM	37.41	
05/17/21	8476	639	WIRE RELAY	05/01	2051997	150	300	695		OTHER CONSUMABLE SU	74.94	
05/17/21	8476	639	BATTERY, BULB	05/03	2052394	150	300	681		REPAIR AND REPLACEM	41.20	
05/17/21	8476	639	ELEMENT, SILICON	05/06	2055594	150	300	681		REPAIR AND REPLACEM	38.14	
05/17/21	8476	2706	ELEMENT, OIL	05/06	2055928	001	200	681		REPAIR AND REPLACEM	214.70	
05/17/21	8476	639	SPARK PLUG	05/10	2057913	150	300	681		REPAIR AND REPLACEM	87.60	1,288.71
06/07/21	8766	685	FUEL FILTER	05/12	2059869	150	300	681		REPAIR AND REPLACEM	14.10	
06/07/21	8766	685	BATTERY	05/13	2060855	150	300	681		REPAIR AND REPLACEM	96.59	
06/07/21	8766	685	WINDOW WASH, ANTIFREEZE	05/13	2061148	150	300	695		OTHER CONSUMABLE SU	422.22	
06/07/21	8766	685	OIL DRI	05/18	2064842	150	300	695		OTHER CONSUMABLE SU	54.00	
06/07/21	8766	337	SILICON, TAPE, LAMP	05/19	2065748	400	340	695		OTHER CONSUMABLE SU	14.28	
06/07/21	8766	685	TORCH	05/20	2066270	150	300	695		OTHER CONSUMABLE SU	42.99	
06/07/21	8766	685	TIRE STRING	05/24	2068473	150	300	695		OTHER CONSUMABLE SU	9.34	
06/07/21	8766	2961	PUMP	05/24	2068963	001	512	681		REPAIR AND REPLACEM	52.85	706.37
06/21/21	9052	734	FREON	05/26	2070740	150	300	695		OTHER CONSUMABLE SU	71.88	
06/21/21	9052	734	HUB UNIT	05/26	2071371	150	300	681		REPAIR AND REPLACEM	624.56	
06/21/21	9052	366	DEX COOL	06/01	2074357	400	340	670		PETROLEUM PRODUCTS	143.76	
06/21/21	9052	3215	CYLINDER	06/07	79546	001	200	681		REPAIR AND REPLACEM	95.50	
06/21/21	9052	3215	5W40	06/09	2081621	001	200	670		PETROLEUM PRODUCTS	124.56	
06/21/21	9052	3215	SPARK PLUG	06/11	2083458	001	200	681		REPAIR AND REPLACEM	39.36	1,099.62
07/06/21	9327	766	FUEL FILTER	04/16	2037725	150	300	681		REPAIR AND REPLACEM	57.49	



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07/06/21	9327	766	WIPER MOTOR	06/09	2081475	150	300	681		REPAIR AND REPLACEM	65.96	
07/06/21	9327	3463	WIPER BLADES	06/11	2083636	001	200	681		REPAIR AND REPLACEM	214.44	
07/06/21	9327	3463	ROTOR	06/11	2083737	001	200	681		REPAIR AND REPLACEM	1,069.41	
07/06/21	9327	75	OIL FILTER	06/15	2085417	160	300	682		OTHER MACHINERY REP	51.78	
07/06/21	9327	75	OIL	06/15	2085545	160	300	695		OTHER CONSUMABLE SU	160.02	
07/06/21	9327	3463	ROTOR	06/15	2086442	001	200	681		REPAIR AND REPLACEM	542.75	CR
07/06/21	9327	3463	BATTERY	06/15	2086462	001	200	681		REPAIR AND REPLACEM	6.76	
07/06/21	9327	3464	CONNECTOR	06/17	2088196	001	512	681		REPAIR AND REPLACEM	51.98	
07/06/21	9327	75	OIL, FILTERS	06/21	2090267	160	300	682		OTHER MACHINERY REP	969.36	
07/06/21	9327	766	EPOXY	06/22	2091095	150	300	695		OTHER CONSUMABLE SU	4.28	
07/06/21	9327	389	BRAKE CLNR, DEXCOOL	06/22	2091240	400	340	670		PETROLEUM PRODUCTS	172.56	
07/06/21	9327	3463	ROTOR	06/23	2086457	001	200	681		REPAIR AND REPLACEM	356.47	
07/06/21	9327	389	BRAKE SHOES, GLASS CLNR	06/23	2092286	400	340	681		REPAIR AND REPLACEM	88.41	
						400	340	670		PETROLEUM PRODUCTS	75.37	2,801.54
07/19/21	9474	776	FAN CLUTCH, PULLEY	06/23	2091809	150	300	681		REPAIR AND REPLACEM	241.53	
07/19/21	9474	104	BULBS	06/24	2094207	160	300	682		OTHER MACHINERY REP	38.40	
07/19/21	9474	104	0W20, FILTER, BULBS	06/29	2097375	160	300	682		OTHER MACHINERY REP	125.10	
07/19/21	9474	104	IDLER, PULLEY	06/30	2097928	160	300	682		OTHER MACHINERY REP	18.51	
07/19/21	9474	104	TRANS FLUID	06/30	2097993	160	300	695		OTHER CONSUMABLE SU	158.64	
07/19/21	9474	416	DEX COOL	07/02	2100082	400	340	670		PETROLEUM PRODUCTS	143.76	
07/19/21	9474	3576	CAP	07/12	2106003	001	200	681		REPAIR AND REPLACEM	6.50	732.44
08/02/21	9696	139	RETURN	06/09	2081648	160	300	682		OTHER MACHINERY REP	439.01	CR
08/02/21	9696	139	FAN CLUTCH, IDLER, BELT	06/14	2084976	160	300	682		OTHER MACHINERY REP	261.33	
08/02/21	9696	139	FILTER, OIL, BRAKE KIT	07/14	2108413	160	300	682		OTHER MACHINERY REP	1,990.15	
08/02/21	9696	3777	TIRE STRING, LAMP	07/15	2109012	001	200	681		REPAIR AND REPLACEM	24.13	
08/02/21	9696	438	OIL DRI	07/15	2109077	400	340	695		OTHER CONSUMABLE SU	55.92	
08/02/21	9696	3776	5W30, FILTER	07/19	2111715	001	151	670		PETROLEUM PRODUCTS	39.85	
08/02/21	9696	139	FILTERS	07/20	2112319	160	300	682		OTHER MACHINERY REP	31.58	
08/02/21	9696	438	HOSE, DEXCOOL, CONTACT CL	07/23	2115594	400	340	681		REPAIR AND REPLACEM	3.76	
						400	340	670		PETROLEUM PRODUCTS	89.92	2,057.63
08/16/21	9872	185	FLASHER	07/20	2112321	160	300	695		OTHER CONSUMABLE SU	52.80	
08/16/21	9872	3914	KIT	07/26	2116920	001	512	681		REPAIR AND REPLACEM	35.52	
08/16/21	9872	3914	VALVE, VAC CYL	07/26	2116949	001	512	681		REPAIR AND REPLACEM	39.08	
08/16/21	9872	3914	HOSE	07/27	2118120	001	512	681		REPAIR AND REPLACEM	1.23	
08/16/21	9872	3914	COIL ASSY	07/28	2119215	001	512	681		REPAIR AND REPLACEM	123.08	
08/16/21	9872	185	CLUTCH ASSY	07/29	2120578	160	300	682		OTHER MACHINERY REP	98.12	
08/16/21	9872	3913	WIPER BLADES	07/30	2121463	001	200	681		REPAIR AND REPLACEM	413.81	
08/16/21	9872	185	MOTOR TUNE UP	08/03	2123946	160	300	682		OTHER MACHINERY REP	191.52	
08/16/21	9872	3914	MASTER CYLINDER	08/03	2123958	001	512	681		REPAIR AND REPLACEM	77.09	
08/16/21	9872	3914	BLEEDER KIT	08/03	2124091	001	512	681		REPAIR AND REPLACEM	4.50	
08/16/21	9872	185	BATTERY, TUNE UP	08/04	2124549	160	300	682		OTHER MACHINERY REP	151.31	
08/16/21	9872	3913	SENSOR	08/04	2125239	001	200	681		REPAIR AND REPLACEM	189.04	
08/16/21	9872	3913	5W30	08/04	2125352	001	200	681		REPAIR AND REPLACEM	153.36	1,530.46
09/07/21	10169	488	CLAMP, BRAKE FLUID	08/09	2127957	400	340	695		OTHER CONSUMABLE SU	1.11	
						400	340	670		PETROLEUM PRODUCTS	256.18	
09/07/21	10169	236	FREON	08/09	2128456	160	300	695		OTHER CONSUMABLE SU	220.00	
09/07/21	10169	4189	MOUNT	08/11	2130354	001	200	681		REPAIR AND REPLACEM	200.00	

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09/07/21	10169	236	COIL	08/11	2130534	160	300	682		OTHER MACHINERY REP	44.64		
09/07/21	10169	488	DEXCOOL	08/13	2132446	400	340	670		PETROLEUM PRODUCTS	155.88		
09/07/21	10169	4189	PUMP ASSY	08/16	2133568	001	200	681		REPAIR AND REPLACEM	368.94		
09/07/21	10169	236	ACTUATOR	08/17	2134588	160	300	682		OTHER MACHINERY REP	162.97		
09/07/21	10169	488	DEXCOOL	08/17	2134693	400	340	670		PETROLEUM PRODUCTS	311.76		
09/07/21	10169	236	SENSOR	08/17	2135121	160	300	682		OTHER MACHINERY REP	33.55		
09/07/21	10169	488	DEXCOOL, ANTIFREEZE	08/20	2137901	400	340	670		PETROLEUM PRODUCTS	298.76		
09/07/21	10169	4190	BATTERY	08/20	2137998	001	512	681		REPAIR AND REPLACEM	108.42		
09/07/21	10169	7	AIR INTAKE	08/20	2138222	027	200	613		LAW ENFORCEMENT SUP	379.00		
09/07/21	10169	4189	SENSOR	08/23	2139435	001	200	681		REPAIR AND REPLACEM	104.54		
09/07/21	10169	4188	10W30	08/24	2140404	001	151	670		PETROLEUM PRODUCTS	33.96		
09/07/21	10169	488	DEXCOOL	08/25	2142081	400	340	670		PETROLEUM PRODUCTS	311.76		
09/07/21	10169	4189	EXHAUST SYSTEM	08/26	2142963	001	200	681		REPAIR AND REPLACEM	675.00		
09/07/21	10169	488	DEX COOL	08/27	2143786	400	340	670		PETROLEUM PRODUCTS	311.76	3,978.23	
09/20/21	10421	286	CLUTCH ASSY, FILTER	08/23	2139207	160	300	682		OTHER MACHINERY REP	372.29		
09/20/21	10421	286	FUEL FILTER	08/25	2141388	160	300	682		OTHER MACHINERY REP	38.74		
09/20/21	10421	4400	WHEEL NUT	08/27	2143647	001	151	681		REPAIR AND REPLACEM	27.00		
09/20/21	10421	4402	OIL DRAIN, PLUGS	08/30	2145116	001	512	681		REPAIR AND REPLACEM	4.44		
09/20/21	10421	4401	LAMP KIT	08/30	2145314	001	200	681		REPAIR AND REPLACEM	61.44		
09/20/21	10421	512	DEX COOL	09/01	2147098	400	340	670		PETROLEUM PRODUCTS	311.76		
09/20/21	10421	4401	SWITCH, CLIP	09/01	2147460	001	200	681		REPAIR AND REPLACEM	55.88		
09/20/21	10421	286	SLICK MIST INTERIO	09/01	2147474	160	300	695		OTHER CONSUMABLE SU	30.90		
09/20/21	10421	512	DEX COOL	09/02	214	400	340	670		PETROLEUM PRODUCTS	311.76		
09/20/21	10421	4401	CONTROL	09/03	2149114	001	200	681		REPAIR AND REPLACEM	83.94		
09/20/21	10421	4401	SPARK PLUG	09/07	2150177	001	200	681		REPAIR AND REPLACEM	24.18		
09/20/21	10421	4401	TIRE SPRAY	09/09	2153132	001	200	681		REPAIR AND REPLACEM	83.88		
09/20/21	10421	4401	ROTOR, BRAKES	09/10	2153948	001	200	681		REPAIR AND REPLACEM	585.00		
09/20/21	10421	4401	ROTOR	09/13	2155178	001	200	681		REPAIR AND REPLACEM	310.50		
09/20/21	10421	4401	MOTMEF350	09/13	2155288	001	200	681		REPAIR AND REPLACEM	60.20		
09/20/21	10421	4400	5W30, ELEMENT	09/14	2155777	001	151	670		PETROLEUM PRODUCTS	30.08		
09/20/21	10421	4401	ROTOR, OIL FILTER	09/14	2156450	001	200	681		REPAIR AND REPLACEM	1,543.68		
09/20/21	10421	4401	BRAKE PADS	09/15	2156664	001	200	681		REPAIR AND REPLACEM	1,713.30	5,648.97	
UNION AUTO PARTS				24	EXPENDITURE	37,177.70			BALANCE SHEET		.00	TOTAL	37,177.70
1455 UNION COUNTY													
03/15/21	7590	1943	PUBLIC DEFENDER GRANT	03/01	3121	001	000	240		RESTRICTED FOR GENE	6,000.00	6,000.00	
UNION COUNTY				1	EXPENDITURE	6,000.00			BALANCE SHEET		.00	TOTAL	6,000.00
172 UNION VOLUNTEER FIRE DIST													
10/05/20	5593	1	TAX COLLECTIONS	09/29	92920	121	250	750		GRANTS/SUBSIDIES -	564.71	564.71	
11/02/20	6006	2	TAX COLLECTIONS	10/27	102720	121	250	750		GRANTS/SUBSIDIES -	2,647.00	2,647.00	
02/01/21	7046	3	TAX COLLECTION	01/25	12521	121	250	750		GRANTS/SUBSIDIES -	4,412.32	4,412.32	

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03/01/21	7339	4	TAX COLLECTION	02/24 22421		121	250	750		GRANTS/SUBSIDIES -	17,923.55	17,923.55
04/05/21	7840	5	TAX COLLECTIONS	03/30 33021		121	250	750		GRANTS/SUBSIDIES -	4,879.01	4,879.01
05/03/21	8279	6	TAX COLLECTIONS	04/27 42721		121	250	750		GRANTS/SUBSIDIES -	1,242.39	1,242.39
06/07/21	8767	7	TAX COLL	05/27 52721		121	250	750		GRANTS/SUBSIDIES -	920.91	920.91
07/06/21	9328	8	TAX COLLECTION	06/23 62321		121	250	750		GRANTS/SUBSIDIES -	326.97	326.97
08/02/21	9697	9	TAX COLLECTIONS	07/22 72221		121	250	750		GRANTS/SUBSIDIES -	375.32	375.32
09/07/21	10170	10	TAX COLLECTION	08/26 82621		121	250	750		GRANTS/SUBSIDIES -	482.22	482.22
UNION VOLUNTEER FIRE DIST				10	EXPENDITURE	33,774.40		BALANCE SHEET		.00	TOTAL	33,774.40
-----												
1921 UNITED LABORATORIES INC												
12/07/20	6384	786	DISINF	11/20 303959		001	200	645		CUSTODIAL SUPPLIES	566.03	566.03
12/21/20	6558	241	LUBE	11/30 304388		150	300	695		OTHER CONSUMABLE SU	252.88	252.88
01/19/21	6850	1276	SEWER SOLVENT	12/29 306601		001	204	641		BUILDING REPAIRS AN	595.09	595.09
04/19/21	8089	539	RIM RIDER	03/25 313531		150	300	695		OTHER CONSUMABLE SU	101.31	
04/19/21	8089	2385	CLNRS	03/25 313539		001	204	641		BUILDING REPAIRS AN	698.49	
						001	204	645		CUSTODIAL SUPPLIES	365.10	1,164.90
UNITED LABORATORIES INC				4	EXPENDITURE	2,578.90		BALANCE SHEET		.00	TOTAL	2,578.90
-----												
326 UNITED RENTALS												
12/21/20	6559	242	BELT	12/08 846021		150	300	681		REPAIR AND REPLACEM	73.31	73.31
09/07/21	10171	4191	BOOM RENTAL	08/11 6478376		001	151	641		BUILDING REPAIRS AN	1,530.27	1,530.27
09/20/21	10422	4403	LIFT	06/18 4546851		001	204	534		OFFICE MACHINE RENT	734.45	734.45
UNITED RENTALS				3	EXPENDITURE	2,338.03		BALANCE SHEET		.00	TOTAL	2,338.03
-----												
1445 UNITED WAY OF GREATER												
10/01/20	15290	13	UNITED WAY OF GREATER	10/01 09T7087		681	000	109		UNITED WAY	145.12	145.12
10/09/20	15338	30	UNITED WAY OF GREATER	10/09 0A71739		681	000	109		UNITED WAY	145.82	145.82
10/23/20	15386	49	UNITED WAY OF GREATER	10/23 0AK7075		681	000	109		UNITED WAY	145.82	145.82

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11/02/20	15404	63	UNITED WAY OF GREATER	11/02	0AT6087	681	000	109	UNITED	WAY	145.12	145.12
11/06/20	15454	79	UNITED WAY OF GREATER	11/06	0B33039	681	000	109	UNITED	WAY	138.32	138.32
11/20/20	15496	97	UNITED WAY OF GREATER	11/20	0BH4075	681	000	109	UNITED	WAY	145.82	145.82
12/01/20	15514	111	UNITED WAY OF GREATER	12/01	0BO8087	681	000	109	UNITED	WAY	145.12	145.12
12/04/20	15558	126	UNITED WAY OF GREATER	12/04	0C13039	681	000	109	UNITED	WAY	138.32	138.32
12/18/20	15609	143	UNITED WAY OF GREATER	12/18	0CF2075	681	000	109	UNITED	WAY	138.32	138.32
12/30/20	15656	154	UNITED WAY OF GREATER	12/30	0CS2036	681	000	109	UNITED	WAY	138.32	138.32
01/04/21	15673	167	UNITED WAY OF GREATER	01/04	0CT7087	681	000	109	UNITED	WAY	145.12	145.12
01/15/21	15720	182	UNITED WAY OF GREATER	01/15	11C2039	681	000	109	UNITED	WAY	138.32	138.32
01/29/21	15768	199	UNITED WAY OF GREATER	01/29	11Q4081	681	000	109	UNITED	WAY	131.37	131.37
02/01/21	15786	213	UNITED WAY OF GREATER	02/01	11R2087	681	000	109	UNITED	WAY	145.12	145.12
02/12/21	15828	229	UNITED WAY OF GREATER	02/12	1296042	681	000	109	UNITED	WAY	131.37	131.37
02/26/21	15869	247	UNITED WAY OF GREATER	02/26	12N4081	681	000	109	UNITED	WAY	131.37	131.37
03/01/21	15887	261	UNITED WAY OF GREATER	03/01	12Q7087	681	000	109	UNITED	WAY	145.12	145.12
03/12/21	15929	277	UNITED WAY OF GREATER	03/12	1393042	681	000	109	UNITED	WAY	131.37	131.37
03/26/21	15977	296	UNITED WAY OF GREATER	03/26	13N7081	681	000	109	UNITED	WAY	131.37	131.37
04/01/21	15998	312	UNITED WAY OF GREATER	04/01	13U3087	681	000	109	UNITED	WAY	145.12	145.12
04/09/21	16041	328	UNITED WAY OF GREATER	04/09	1466042	681	000	109	UNITED	WAY	123.87	123.87
04/23/21	16089	347	UNITED WAY OF GREATER	04/23	14K3081	681	000	109	UNITED	WAY	123.87	123.87
05/03/21	16109	362	UNITED WAY OF GREATER	05/03	14S6087	681	000	109	UNITED	WAY	145.12	145.12
05/07/21	16150	378	UNITED WAY OF GREATER	05/07	1546042	681	000	109	UNITED	WAY	123.87	123.87
05/21/21	16196	396	UNITED WAY OF GREATER	05/21	15I5081	681	000	109	UNITED	WAY	123.87	123.87
06/01/21	16217	411	UNITED WAY OF GREATER	06/01	15P7087	681	000	109	UNITED	WAY	145.12	145.12
06/04/21	16263	427	UNITED WAY OF GREATER	06/04	1627042	681	000	109	UNITED	WAY	123.87	123.87
06/18/21	16308	445	UNITED WAY OF GREATER	06/18	16G6081	681	000	109	UNITED	WAY	123.87	123.87
07/01/21	16327	460	UNITED WAY OF GREATER	07/01	16S7087	681	000	109	UNITED	WAY	145.12	145.12

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07/02/21	16370	475 UNITED WAY OF GREATER	07/02 16T7042		681 000 109	UNITED WAY	123.87	123.87
07/16/21	16411	485 UNITED WAY OF GREATER	07/16 17D3042		681 000 109	UNITED WAY	123.87	123.87
07/30/21	16463	502 UNITED WAY OF GREATER	07/30 17R2084		681 000 109	UNITED WAY	116.37	116.37
08/02/21	16482	516 UNITED WAY OF GREATER	08/02 17S2087		681 000 109	UNITED WAY	145.12	145.12
08/13/21	16532	531 UNITED WAY OF GREATER	08/13 18A3045		681 000 109	UNITED WAY	116.37	116.37
08/27/21	16592	549 UNITED WAY OF GREATER	08/27 18O6081		681 000 109	UNITED WAY	116.37	116.37
09/01/21	16611	563 UNITED WAY OF GREATER	09/01 18R7087		681 000 109	UNITED WAY	145.12	145.12
09/10/21	16667	579 UNITED WAY OF GREATER	09/10 1982042		681 000 109	UNITED WAY	116.37	116.37
09/24/21	16725	597 UNITED WAY OF GREATER	09/24 19L6081		681 000 109	UNITED WAY	116.37	116.37
UNITED WAY OF GREATER			38 EXPENDITURE		5,100.16	BALANCE SHEET	.00	TOTAL 5,100.16
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1542 UNITY VOLUNTEER FIRE DISTRICT								
10/05/20	5594	1 TAX COLLECTIONS	09/29 92920		119 250 750	GRANTS/SUBSIDIES -	756.53	756.53
11/02/20	6007	2 TAX COLLECTIONS	10/27 102720		119 250 750	GRANTS/SUBSIDIES -	1,954.47	1,954.47
02/01/21	7047	3 TAX COLLECTION	01/25 12521		119 250 750	GRANTS/SUBSIDIES -	6,653.42	6,653.42
03/01/21	7340	4 TAX COLLECTION	02/24 22421		119 250 750	GRANTS/SUBSIDIES -	20,555.41	20,555.41
04/05/21	7841	5 TAX COLLECTION	03/30 33021		119 250 750	GRANTS/SUBSIDIES -	6,142.28	6,142.28
05/03/21	8280	6 TAX COLLECTIONS	04/27 42721		119 250 750	GRANTS/SUBSIDIES -	1,080.14	1,080.14
06/07/21	8768	7 TAX COLL	05/27 52721		119 250 750	GRANTS/SUBSIDIES -	701.53	701.53
07/06/21	9329	8 TAX COLLECTION	06/23 62321		119 250 750	GRANTS/SUBSIDIES -	723.20	723.20
08/02/21	9698	9 TAX COLLECTIONS	07/22 72221		119 250 750	GRANTS/SUBSIDIES -	69.29	69.29
09/07/21	10172	10 TAX COLLECTION	08/26 82621		119 250 750	GRANTS/SUBSIDIES -	283.53	283.53
UNITY VOLUNTEER FIRE DISTRICT			10 EXPENDITURE		38,919.80	BALANCE SHEET	.00	TOTAL 38,919.80
-----								
3633 UNUM LIFE INSURANCE CO. OF AME								
10/01/20	15291	14 UNUM LIFE INSURANCE CO. O	10/01 09T7066		681 000 108	INSURANCE PAYABLE	437.52	
10/01/20	15291	14 UNUM LIFE INSURANCE CO. O	10/01 09T7093		681 000 108	INSURANCE PAYABLE	391.54	829.06

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10/23/20	15387	50	UNUM LIFE INSURANCE CO. O	10/23 0AK7060		681	000	108		INSURANCE PAYABLE	2,126.13	
10/23/20	15387	50	UNUM LIFE INSURANCE CO. O	10/23 0AK7084		681	000	108		INSURANCE PAYABLE	787.15	2,913.28
11/02/20	15405	64	UNUM LIFE INSURANCE CO. O	11/02 0AT6066		681	000	108		INSURANCE PAYABLE	429.26	
11/02/20	15405	64	UNUM LIFE INSURANCE CO. O	11/02 0AT6093		681	000	108		INSURANCE PAYABLE	391.54	820.80
11/04/20	6021	514	NOV INSURANCE PREMIUM	11/01 110120		001	108	468		GROUP INSURANCE	174.33	174.33
11/20/20	15497	98	UNUM LIFE INSURANCE CO. O	11/20 0BH4060		681	000	108		INSURANCE PAYABLE	2,109.61	
11/20/20	15497	98	UNUM LIFE INSURANCE CO. O	11/20 0BH4084		681	000	108		INSURANCE PAYABLE	787.15	2,896.76
11/24/20	6182	656	INSURANCE PREMIUM	11/24 120120		001	108	468		GROUP INSURANCE	163.55	163.55
12/01/20	15515	112	UNUM LIFE INSURANCE CO. O	12/01 0BO8066		681	000	108		INSURANCE PAYABLE	429.26	
12/01/20	15515	112	UNUM LIFE INSURANCE CO. O	12/01 0BO8093		681	000	108		INSURANCE PAYABLE	391.54	820.80
12/18/20	15610	144	UNUM LIFE INSURANCE CO. O	12/18 0CF2060		681	000	108		INSURANCE PAYABLE	2,079.46	
12/18/20	15610	144	UNUM LIFE INSURANCE CO. O	12/18 0CF2084		681	000	108		INSURANCE PAYABLE	779.81	2,859.27
01/04/21	15674	168	UNUM LIFE INSURANCE CO. O	01/04 0CT7066		681	000	108		INSURANCE PAYABLE	429.26	
01/04/21	15674	168	UNUM LIFE INSURANCE CO. O	01/04 0CT7093		681	000	108		INSURANCE PAYABLE	391.54	820.80
01/05/21	6716	1156	JANUARY INSURANCE PREMIUM	01/05 010121		001	108	468		GROUP INSURANCE	459.86	459.86
01/29/21	15769	200	UNUM LIFE INSURANCE CO. O	01/29 11Q4060		681	000	108		INSURANCE PAYABLE	2,120.76	
01/29/21	15769	200	UNUM LIFE INSURANCE CO. O	01/29 11Q4084		681	000	108		INSURANCE PAYABLE	779.81	2,900.57
02/01/21	7058	1470	FEB PREMIUM	02/01 020121		001	108	468		GROUP INSURANCE	363.60	363.60
02/01/21	15787	214	UNUM LIFE INSURANCE CO. O	02/01 11R2066		681	000	108		INSURANCE PAYABLE	421.00	
02/01/21	15787	214	UNUM LIFE INSURANCE CO. O	02/01 11R2093		681	000	108		INSURANCE PAYABLE	391.54	812.54
02/26/21	15870	248	UNUM LIFE INSURANCE CO. O	02/26 12N4060		681	000	108		INSURANCE PAYABLE	2,062.94	
02/26/21	15870	248	UNUM LIFE INSURANCE CO. O	02/26 12N4084		681	000	108		INSURANCE PAYABLE	779.81	2,842.75
03/01/21	7348	1708	MARCH PREMIUMS	03/01 030121		001	108	468		GROUP INSURANCE	473.20	473.20
03/01/21	15888	262	UNUM LIFE INSURANCE CO. O	03/01 12Q7066		681	000	108		INSURANCE PAYABLE	421.00	
03/01/21	15888	262	UNUM LIFE INSURANCE CO. O	03/01 12Q7093		681	000	108		INSURANCE PAYABLE	391.54	812.54
03/26/21	15978	297	UNUM LIFE INSURANCE CO. O	03/26 13N7060		681	000	108		INSURANCE PAYABLE	2,245.28	
03/26/21	15978	297	UNUM LIFE INSURANCE CO. O	03/26 13N7084		681	000	108		INSURANCE PAYABLE	803.86	3,049.14
04/01/21	15999	313	UNUM LIFE INSURANCE CO. O	04/01 13U3066		681	000	108		INSURANCE PAYABLE	455.80	
04/01/21	15999	313	UNUM LIFE INSURANCE CO. O	04/01 13U3093		681	000	108		INSURANCE PAYABLE	397.75	853.55
04/06/21	7851	2184	APRIL PREMIUMS	04/01 040121		001	108	468		GROUP INSURANCE	67.75	67.75
04/23/21	16090	348	UNUM LIFE INSURANCE CO. O	04/23 14K3060		681	000	108		INSURANCE PAYABLE	2,191.28	
04/23/21	16090	348	UNUM LIFE INSURANCE CO. O	04/23 14K3084		681	000	108		INSURANCE PAYABLE	803.86	2,995.14

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05/01/21	8293	2566	INSURANCE PREMIUMS	05/01 050121		001	108	468		GROUP INSURANCE	196.68	196.68
05/03/21	16110	363	UNUM LIFE INSURANCE CO. O	05/03 14S6066		681	000	108		INSURANCE PAYABLE	455.80	
05/03/21	16110	363	UNUM LIFE INSURANCE CO. O	05/03 14S6093		681	000	108		INSURANCE PAYABLE	397.75	853.55
05/21/21	16197	397	UNUM LIFE INSURANCE CO. O	05/21 15I5060		681	000	108		INSURANCE PAYABLE	2,238.35	
05/21/21	16197	397	UNUM LIFE INSURANCE CO. O	05/21 15I5084		681	000	108		INSURANCE PAYABLE	803.86	3,042.21
05/24/21	8485	2714	JUNE PREMIUMS	05/24 060121		001	108	468		GROUP INSURANCE	187.68	187.68
06/01/21	16218	412	UNUM LIFE INSURANCE CO. O	06/01 15P7066		681	000	108		INSURANCE PAYABLE	464.80	
06/01/21	16218	412	UNUM LIFE INSURANCE CO. O	06/01 15P7093		681	000	108		INSURANCE PAYABLE	397.75	862.55
06/18/21	16309	446	UNUM LIFE INSURANCE CO. O	06/18 16G6060		681	000	108		INSURANCE PAYABLE	2,219.61	
06/18/21	16309	446	UNUM LIFE INSURANCE CO. O	06/18 16G6084		681	000	108		INSURANCE PAYABLE	803.86	3,023.47
06/22/21	9063	3223	JULY PREMIUMS	06/14 70121		001	108	468		GROUP INSURANCE	158.90	158.90
07/01/21	16328	461	UNUM LIFE INSURANCE CO. O	07/01 16S7066		681	000	108		INSURANCE PAYABLE	464.80	
07/01/21	16328	461	UNUM LIFE INSURANCE CO. O	07/01 16S7093		681	000	108		INSURANCE PAYABLE	397.75	862.55
07/30/21	16464	503	UNUM LIFE INSURANCE CO. O	07/30 17R2063		681	000	108		INSURANCE PAYABLE	2,248.05	
07/30/21	16464	503	UNUM LIFE INSURANCE CO. O	07/30 17R2087		681	000	108		INSURANCE PAYABLE	803.86	3,051.91
08/02/21	16483	517	UNUM LIFE INSURANCE CO. O	08/02 17S2066		681	000	108		INSURANCE PAYABLE	455.80	
08/02/21	16483	517	UNUM LIFE INSURANCE CO. O	08/02 17S2093		681	000	108		INSURANCE PAYABLE	397.75	853.55
08/27/21	16593	550	UNUM LIFE INSURANCE CO. O	08/27 18O6060		681	000	108		INSURANCE PAYABLE	2,284.05	
08/27/21	16593	550	UNUM LIFE INSURANCE CO. O	08/27 18O6093		681	000	108		INSURANCE PAYABLE	779.27	3,063.32
09/01/21	9884	3928	SEPT BILLING	09/01 090121		001	108	468		GROUP INSURANCE	3.89	3.89
09/01/21	16612	564	UNUM LIFE INSURANCE CO. O	09/01 18R7066		681	000	108		INSURANCE PAYABLE	455.80	
09/01/21	16612	564	UNUM LIFE INSURANCE CO. O	09/01 18R7093		681	000	108		INSURANCE PAYABLE	397.75	853.55
09/24/21	16726	598	UNUM LIFE INSURANCE CO. O	09/24 19L6069		681	000	108		INSURANCE PAYABLE	2,325.27	
09/24/21	16726	598	UNUM LIFE INSURANCE CO. O	09/24 19L6093		681	000	108		INSURANCE PAYABLE	779.27	3,104.54
UNUM LIFE INSURANCE CO. OF AMERICA				34	EXPENDITURE	48,047.64		BALANCE SHEET		.00	TOTAL	48,047.64
-----												
816 UROLOGY PROFESSIONAL ASSOC												
11/02/20	6008	470	E5A00042428X P BARNES	03/18 42428X		001	204	552		MEDICAL FEES	261.04	
11/02/20	6008	470	E5A00042430X J MAIRIDITH	03/18 42430X		001	204	552		MEDICAL FEES	3,540.00	3,801.04
UROLOGY PROFESSIONAL ASSOC				1	EXPENDITURE	3,801.04		BALANCE SHEET		.00	TOTAL	3,801.04
-----												
313 US LAWNS OF NORTHEAST MS												

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10/19/20	5773	30	CONTRACT MAINT SERVICE	10/01 39893		097	265	544		SERVICE/MAINT CONTR	477.00	477.00
11/16/20	6167	62	MONTHLY MAINT	11/01 40177		097	265	544		SERVICE/MAINT CONTR	477.00	477.00
12/21/20	6560	91	MAINT SERVICE	12/01 40458		097	265	544		SERVICE/MAINT CONTR	477.00	477.00
03/15/21	7591	160	MAINT SERVICES	03/01 41003		097	265	544		SERVICE/MAINT CONTR	477.00	477.00
04/19/21	8090	187	MAINT SERVICE	04/01 41237		097	265	544		SERVICE/MAINT CONTR	477.00	477.00
US LAWNS OF NORTHEAST MS				5	EXPENDITURE				2,385.00	BALANCE SHEET	.00	TOTAL 2,385.00
-----												
3115 USDA APHIS WILDLIFE SERVICES												
12/21/20	6561	1017	BEAVER CONTROL	10/31 20-411		001	633	750		GRANTS/SUBSIDIES -	7,500.00	7,500.00
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE				7,500.00	BALANCE SHEET	.00	TOTAL 7,500.00
-----												
957 USIQ INC												
11/16/20	6168	608	FLASHLIGHT	10/22 31264		001	200	613		LAW ENFORCEMENT SUP	460.00	460.00
USIQ INC				1	EXPENDITURE				460.00	BALANCE SHEET	.00	TOTAL 460.00
-----												
9153 VALERIE BRADLEY												
06/21/21	8895	3089	JUROR	06/04 9153		001	161	575		JURORS AND WITNESS	30.00	30.00
VALERIE BRADLEY				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL 30.00
-----												
9394 VALERIE CARTER												
09/20/21	10232	4251	JUROR	09/13 9394		001	161	575		JURORS AND WITNESS	200.00	200.00
VALERIE CARTER				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL 200.00
-----												
9283 VALERIE D CAMPBELL												
07/06/21	9133	3293	JUROR	06/16 9283		001	161	575		JURORS AND WITNESS	36.72	36.72
VALERIE D CAMPBELL				1	EXPENDITURE				36.72	BALANCE SHEET	.00	TOTAL 36.72
-----												
9271 VALERIE J BARNES												
07/06/21	9134	3294	JUROR	06/16 9271		001	161	575		JURORS AND WITNESS	41.20	41.20
VALERIE J BARNES				1	EXPENDITURE				41.20	BALANCE SHEET	.00	TOTAL 41.20



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190 VANCE BROTHERS INC - KC												
09/07/21	10173	237	13330 MICRO SEAL	08/09 1278	13330	160	300	650		HOT MIX	139,641.60	
09/07/21	10173	237	13410 MICROSEAL	08/09 1281	13410	160	300	650		HOT MIX	19,992.00	
09/07/21	10173	237	13400 MICRO SEAL	08/10 1283	13400	160	300	650		HOT MIX	4,340.00	
09/07/21	10173	237	13329 MICRO SEAL	08/10 1286	13329	160	300	650		HOT MIX	669,477.20	833,450.80
VANCE BROTHERS INC - KC				1	EXPENDITURE		833,450.80			BALANCE SHEET	.00	TOTAL 833,450.80
8713 VANESSA BRAZEAL												
10/19/20	5654	254	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	41.60	41.60
VANESSA BRAZEAL				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
9056 VANESSA HENDRIX												
05/17/21	8326	2599	JUROR	04/30 9056		001	162	575		JURORS AND WITNESS	30.00	30.00
VANESSA HENDRIX				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9105 VANESSA PETTIGO												
06/07/21	8539	2768	JUROR	05/18 9105		001	161	575		JURORS AND WITNESS	52.40	52.40
VANESSA PETTIGO				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL 52.40
3686 VARI SALES CORP												
11/02/20	6009	55	ACTIVE SEAT	10/08 1618901		097	265	919		OTHER FURN & EQUIP	250.00	250.00
VARI SALES CORP				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
7714 VAUGHAN BROOKS												
11/03/20	9902	278	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
VAUGHAN BROOKS				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
7715 VAUGHAN DOROTHY												
11/03/20	9903	279	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
VAUGHAN DOROTHY				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00

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8610 VAUGHN GARY													
11/03/20	9904	280	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00		185.00
VAUGHN GARY				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8866 VENTURA, MICHELLE													
03/15/21	7410	1770	JUROR	02/25	8866	001	162	575		JURORS AND WITNESS	30.00		30.00
VENTURA, MICHELLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
255 VERIZON WIRELESS													
10/19/20	5774	197	642147867-00001	10/14	3987470	001	152	502		TELEPHONE SERVICE	80.14		80.14
11/02/20	6010	349	442114088-00001	10/07	392512	001	152	502		TELEPHONE SERVICE	40.03		40.03
11/16/20	6169	566	642147867-00001	11/01	85049	001	152	502		TELEPHONE SERVICE	80.04		80.04
12/07/20	6385	719	442114088 00001	11/07	492417	001	152	502		TELEPHONE SERVICE	40.01		40.01
12/21/20	6562	1018	642147867-00001	12/01	92506	001	152	502		TELEPHONE SERVICE	80.04		80.04
01/05/21	6709	1150	442114088-00001	12/29	604255	001	152	502		TELEPHONE SERVICE	40.03		40.03
01/19/21	6851	1277	642147867 00001	01/13	313027	001	152	502		TELEPHONE SERVICE	80.02		80.02
02/01/21	7048	1462	442114088 00001	01/20	723633	001	152	502		TELEPHONE SERVICE	40.05		40.05
02/16/21	7194	1588	642147867 00001	02/01	424286	001	152	502		TELEPHONE SERVICE	80.08		80.08
03/15/21	7592	1944	442114088-00001	02/27	834563	001	152	502		TELEPHONE SERVICE	40.01		40.01
04/05/21	7842	2174	642147867-00001	03/01	4538561	001	152	502		TELEPHONE SERVICE	80.04		
04/05/21	7842	2174	442114088 00001	03/07	4957381	001	152	502		TELEPHONE SERVICE	40.03		120.07
04/19/21	8091	2386	642147897 00001	04/14	692252	001	152	502		TELEPHONE SERVICE	80.06		80.06
05/03/21	8281	2558	442114088-00001	04/07	103246	001	152	502		TELEPHONE SERVICE	40.01		40.01
05/17/21	8477	2707	642147867-00001	05/01	828019	001	152	502		TELEPHONE SERVICE	80.08		80.08
06/07/21	8769	2962	442114088 00001	05/07	242111	001	152	502		TELEPHONE SERVICE	40.03		40.03
06/21/21	9053	3216	642147867 00001	06/09	976838	001	152	502		TELEPHONE SERVICE	80.08		80.08
07/06/21	9330	3465	442114088 00001	06/07	1390224	001	152	502		TELEPHONE SERVICE	40.01		40.01

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07/19/21	9475	3577	642147897 00001	07/12	3129171	001	152	502	TELEPHONE	SERVICE	80.06	80.06	
08/02/21	9699	3778	442114088 00001	07/07	544784	001	152	502	TELEPHONE	SERVICE	40.03	40.03	
08/16/21	9873	3915	642147867 00001	08/11	5297798	001	152	502	TELEPHONE	SERVICE	80.04	80.04	
09/07/21	10174	4192	442114088-00001	08/07	714911	001	152	502	TELEPHONE	SERVICE	40.01	40.01	
09/20/21	10423	4404	64214786700001	09/01	469321	001	152	502	TELEPHONE	SERVICE	80.02	80.02	
VERIZON WIRELESS				22	EXPENDITURE		1,400.95		BALANCE SHEET		.00	TOTAL	1,400.95
-----													
9087 VERNELL A THOMAS													
06/07/21	8540	2769	JUROR	05/18	9087	001	161	575	JURORS	AND WITNESS	30.00	30.00	
VERNELL A THOMAS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
-----													
1224 VEST BOOKBINDING													
03/15/21	7593	1945	CASE BINDERS	03/04	2103	001	163	603	OFFICE	SUPPLIES AND	525.00	525.00	
08/16/21	9874	3916	WARRANT BOOKS	08/05	2114	001	101	600	RECORD	BOOKS/BINDER	950.00	950.00	
09/20/21	10424	4405	RECEIVE WARRANT BOOKS	09/13	2120	001	101	600	RECORD	BOOKS/BINDER	950.00		
09/20/21	10424	4406	MARRIAGE RECORDS	09/13	2121	001	102	600	RECORD	BOOKS/BINDER	252.00	1,202.00	
VEST BOOKBINDING				3	EXPENDITURE		2,677.00		BALANCE SHEET		.00	TOTAL	2,677.00
-----													
9125 VICKI BROWN													
06/21/21	8896	3090	JUROR	06/07	9125	001	161	575	JURORS	AND WITNESS	30.00	30.00	
VICKI BROWN				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
-----													
3742 VICKIE CAROUTHERS													
06/21/21	9054	3217	JANITORIAL SERVICES	06/14	7368-6	001	151	54045	JANITORIAL	SERV	200.00	200.00	
07/19/21	9476	3578	CLEANING SERVICES	07/05	42342	001	151	54045	JANITORIAL	SERV	350.00	350.00	
08/02/21	9700	3779	CLEANING SUPPLIES	07/27	7368-10	001	151	54045	JANITORIAL	SERV	600.00	600.00	
09/07/21	10175	4193	JANITORIAL SERVICES	08/31	7368-11	001	151	54045	JANITORIAL	SERV	600.00	600.00	
VICKIE CAROUTHERS				4	EXPENDITURE		1,750.00		BALANCE SHEET		.00	TOTAL	1,750.00

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9259 VICTOR M MCMILLAN JR													
07/06/21	9135	3295	JUROR	06/16	9259	001	161	575		JURORS AND WITNESS	30.00		30.00
	VICTOR M MCMILLAN JR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9422 VICTOR MIDDLEBROOKS													
09/20/21	10233	4252	JUROR	09/13	9422	001	161	575		JURORS AND WITNESS	30.00		30.00
	VICTOR MIDDLEBROOKS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
9102 VICTORIA DODD													
06/07/21	8541	2770	JUROR	05/18	9102	001	161	575		JURORS AND WITNESS	40.08		40.08
	VICTORIA DODD			1	EXPENDITURE		40.08			BALANCE SHEET	.00	TOTAL	40.08
9352 VICTORIA L SPRAGIN													
09/07/21	9935	3979	JUROR	08/13	9352	001	161	575		JURORS AND WITNESS	40.00		40.00
	VICTORIA L SPRAGIN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9150 VIDA DEATON													
06/21/21	8897	3091	JUROR	06/04	9150	001	161	575		JURORS AND WITNESS	30.00		30.00
	VIDA DEATON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
231 VILLAGE FRAME SHOPPE													
10/05/20	5595	21	BOS 2020-2024	02/12	158	001	100	695		OTHER CONSUMABLE SU	98.07		
10/05/20	5595	21	REPLACED BOARD PIC	02/12	159	001	100	695		OTHER CONSUMABLE SU	10.38		
10/05/20	5595	21	SUPERVISORS CERTIFICATES	03/13	260	001	100	695		OTHER CONSUMABLE SU	274.55		383.00
	VILLAGE FRAME SHOPPE			1	EXPENDITURE		383.00			BALANCE SHEET	.00	TOTAL	383.00
9288 VINCENT K HADLEY													
07/06/21	9136	3296	JUROR	06/16	9288	001	161	575		JURORS AND WITNESS	39.52		39.52
	VINCENT K HADLEY			1	EXPENDITURE		39.52			BALANCE SHEET	.00	TOTAL	39.52

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9139 VIRGINIA BOND													
06/21/21	8898	3092	JUROR	06/04	9139	001	161	575		JURORS AND WITNESS	30.00		30.00
VIRGINIA BOND				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
860 VIRTUAL ACADEMY													
06/07/21	8770	238	TRAINING	03/08	VA6167	097	265	559		TRAINING FEES	700.00		700.00
VIRTUAL ACADEMY				1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
712 VOIANCE LANGUAGE SERVICES LLC													
10/19/20	5775	31	590510: SEPT 2020	09/30	1217363	097	265	502		TELEPHONE SERVICE	25.00		25.00
11/16/20	6170	63	590510: OCT 2020	10/31	28618	097	265	502		TELEPHONE SERVICE	25.00		25.00
12/21/20	6563	92	590510:11.1/11.30	11/30	1243310	097	265	502		TELEPHONE SERVICE	25.00		25.00
02/01/21	7049	127	590510 12.1/12.31	12/31	1257303	097	265	502		TELEPHONE SERVICE	25.00		25.00
02/16/21	7195	136	OPI MONTHLY MAINT	01/31	1276688	097	265	502		TELEPHONE SERVICE	25.00		25.00
03/15/21	7594	161	590510 2.1/2.28	02/28	1292597	097	265	502		TELEPHONE SERVICE	25.00		25.00
04/19/21	8092	188	590510	03/31	1302917	097	265	502		TELEPHONE SERVICE	25.00		25.00
05/17/21	8478	211	590510 APRIL 21	04/30	1320372	097	265	502		TELEPHONE SERVICE	25.00		25.00
06/21/21	9055	249	590510	05/31	1333947	097	265	502		TELEPHONE SERVICE	25.00		25.00
08/02/21	9701	282	590510 JUNE 21	06/30	1346437	097	265	502		TELEPHONE SERVICE	25.00		25.00
08/16/21	9875	296	7.1/7.31 OPI	07/31	1359081	097	265	502		TELEPHONE SERVICE	25.00		25.00
09/20/21	10425	331	OPI MONTHLY MINIMUM	08/31	1376940	097	265	502		TELEPHONE SERVICE	25.00		25.00
VOIANCE LANGUAGE SERVICES LLC				12	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
170 W E PEGUES INC													
08/16/21	9876	3917	F MILLER	07/29	72921	001	167	552		MEDICAL FEES	400.00		400.00
W E PEGUES INC				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7710 WADE HELEN													

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11/03/20	9905	281	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	WADE HELEN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
2603 WADE INCORPORATED												
11/16/20	6171	145	STANDARD CAB	06/29 W20131		150	300	681		REPAIR AND REPLACEM	702.45	702.45
	WADE INCORPORATED			1	EXPENDITURE		702.45			BALANCE SHEET	.00	TOTAL 702.45
8714 WALTER GARRETT												
10/19/20	5655	255	JUROR	10/02 100220		001	161	575		JURORS AND WITNESS	43.34	43.34
	WALTER GARRETT			1	EXPENDITURE		43.34			BALANCE SHEET	.00	TOTAL 43.34
9419 WANDA BERRY												
09/20/21	10234	4253	JUROR	09/13 9419		001	161	575		JURORS AND WITNESS	30.00	30.00
	WANDA BERRY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
9370 WANDA R HOMAN												
09/07/21	9936	3980	JUROR	08/13 9370		001	161	575		JURORS AND WITNESS	51.20	51.20
	WANDA R HOMAN			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
070 WASTE MANAGEMENT OF TUPELO INC												
11/02/20	6011	339	3 51125 93008	09/24 766422		001	151	510		UTILITIES	29.59	
11/02/20	6011	339	3 51125 83000	10/22 0768381		001	151	510		UTILITIES	74.52	
11/02/20	6011	339	3 51125 93008	10/22 768382		001	151	510		UTILITIES	29.58	133.69
11/16/20	6172	560	3 51125 83000 COURTHOUSE	09/24 766421		001	151	510		UTILITIES	72.75	72.75
12/07/20	6386	710	3-51125-83000 COURTHOUSE	11/24 770327		001	151	510		UTILITIES	79.82	
12/07/20	6386	710	3-51125-93008 CO COURT	11/24 770328		001	151	510		UTILITIES	34.69	114.51
01/05/21	6710	1151	3 51125 83000	12/22 0772348		001	151	510		UTILITIES	75.49	
01/05/21	6710	1151	3 51125 93008	12/22 772349		001	151	510		UTILITIES	29.91	105.40
02/01/21	7050	1463	3 51125 83000	01/26 774331		001	151	510		UTILITIES	75.92	
02/01/21	7050	1463	3 51125 93008	01/28 774332		001	151	510		UTILITIES	30.05	105.97
03/01/21	7341	1701	3 51125 83000	02/23 0776253		001	151	510		UTILITIES	76.99	

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03/01/21	7341	1701 3	51125 93008	02/23	0776254	001	151	510		UTILITIES	30.42	107.41	
04/05/21	7843	2175 3	51125 83000	03/23	778184	001	151	510		UTILITIES	77.93		
04/05/21	7843	2175 3	51125 93008	03/23	778185	001	151	510		UTILITIES	30.74	108.67	
05/03/21	8282	2559 3	51125 83000	04/22	0780139	001	151	510		UTILITIES	77.63		
05/03/21	8282	2559 3	51125 93008	04/22	0780140	001	151	510		UTILITIES	30.63	108.26	
06/07/21	8771	2963 3	51125 83000 COURTHOUSE	05/25	0782092	001	151	510		UTILITIES	78.18		
06/07/21	8771	2963 3	51125 93008 COURT HOUSE	05/25	0782093	001	151	510		UTILITIES	30.83	109.01	
07/06/21	9331	3466 3	51125 93008	06/23	2132-4	001	151	510		UTILITIES	30.88		
07/06/21	9331	3466 3	51125 83000 COURTHOUSE	06/23	784045	001	151	510		UTILITIES	78.35	109.23	
08/02/21	9702	3780 3	51125 83000	07/22	786055	001	151	510		UTILITIES	80.92		
08/02/21	9702	3780 3	51125 93008	07/22	786056	001	151	510		UTILITIES	31.76	112.68	
09/07/21	10176	4194 3	51125 83000	08/24	788063	001	151	510		UTILITIES	80.84		
09/07/21	10176	4194 3	51125 93008	08/24	788064	001	151	510		UTILITIES	31.73	112.57	
WASTE MANAGEMENT OF TUPELO INC				12	EXPENDITURE			1,300.15		BALANCE SHEET	.00	TOTAL	1,300.15
-----													
336 WATCHGUARD VIDEO													
02/01/21	7051	1464	ADAPTER KIT	12/28	28809	001	200	681		REPAIR AND REPLACEM	190.00	190.00	
WATCHGUARD VIDEO				1	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
-----													
3699 WATERS FUNERAL HOME													
01/05/21	6711	1152	R JORGENSON	01/04	010421	001	167	552		MEDICAL FEES	800.00	800.00	
WATERS FUNERAL HOME				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
-----													
072 WEATHERALL INC													
10/19/20	5776	167	LATHEM RIBBONS	09/03	AZ65080	001	101	603		OFFICE SUPPLIES AND	32.00		
10/19/20	5776	176	LABELS, PENS, NOTES	09/08	1146954	001	104	603		OFFICE SUPPLIES AND	165.94		
10/19/20	5776	176	CARDS	09/09	1147597	001	104	603		OFFICE SUPPLIES AND	29.52		
10/19/20	5776	298	COLOR INK CART	09/14	AZ95338	001	512	603		OFFICE SUPPLIES AND	87.98	315.44	
11/02/20	6012	446	PAPER	09/23	1152037	001	203	606		PROGRAM SUPPLIES	16.81	16.81	
11/16/20	6173	71	TONER, CLIPS, ADD ROLLS	09/30	A95116	400	340	603		OFFICE SUPPLIES AND	152.41		
11/16/20	6173	543	ENVELOPES, TIME CARDS, HI	10/02	1154881	001	104	603		OFFICE SUPPLIES AND	56.39		
11/16/20	6173	609	PEN	10/14	1158255	001	200	603		OFFICE SUPPLIES AND	21.36		
11/16/20	6173	609	FOLDER, STAPLER	10/20	1160059	001	200	603		OFFICE SUPPLIES AND	17.36		
11/16/20	6173	609	PENS	10/20	1160276	001	200	603		OFFICE SUPPLIES AND	19.80		

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11/16/20	6173	609	FASTENER	10/21	1160743	001	200	603		OFFICE SUPPLIES AND	11.18	
11/16/20	6173	71	RETURN	11/02	A95409	400	340	603		OFFICE SUPPLIES AND	13.14CR	265.36
12/07/20	6387	868	SPINES	10/01	1154486	001	631	603		OFFICE SUPPLIES AND	10.62	
12/07/20	6387	868	CARTRIDGE	10/12	1157432	001	631	603		OFFICE SUPPLIES AND	83.96	94.58
12/21/20	6564	1021	CARTRIDGES	10/30	1163601	001	200	603		OFFICE SUPPLIES AND	190.58	
12/21/20	6564	1020	PLANNER	11/13	B96517	001	166	603		OFFICE SUPPLIES AND	20.50	
12/21/20	6564	1019	PENS, TAPE, FOLDERS	11/16	1165807	001	104	603		OFFICE SUPPLIES AND	198.59	
12/21/20	6564	117	TONER	11/19	B94649	400	340	603		OFFICE SUPPLIES AND	126.99	
12/21/20	6564	1021	SUGAR	11/19	1169673	001	200	695		OTHER CONSUMABLE SU	8.70	
						001	204	695		OTHER CONSUMABLE SU	8.70	
12/21/20	6564	1021	CARTRIDGES	11/23	1170541	001	200	603		OFFICE SUPPLIES AND	160.99	
12/21/20	6564	1019	PLANNER, CALENDAR	11/23	1170766	001	104	603		OFFICE SUPPLIES AND	285.52	
12/21/20	6564	1022	CARD STOCK	11/30	1171987	001	631	606		PROGRAM SUPPLIES	49.51	1,050.08
01/19/21	6852	146	PAPER, COL PAD	12/02	C94615	400	340	603		OFFICE SUPPLIES AND	85.05	
01/19/21	6852	1280	DESK PAD	12/02	1172746	001	631	603		OFFICE SUPPLIES AND	30.70	
01/19/21	6852	1278	CDR	12/02	1172846	001	200	603		OFFICE SUPPLIES AND	61.46	
01/19/21	6852	1279	OFFICE SUPPLIES	12/03	1173601	001	204	603		OFFICE SUPPLIES AND	179.38	
01/19/21	6852	1278	TONER	12/03	94616	001	200	603		OFFICE SUPPLIES AND	59.76	
01/19/21	6852	1278	FILE FOLDERS	12/07	1174270	001	200	603		OFFICE SUPPLIES AND	91.83	
01/19/21	6852	1279	KEYBOARD, BINDER	12/10	1176172	001	204	603		OFFICE SUPPLIES AND	63.87	
01/19/21	6852	1278	FASTENER	12/11	1176334	001	200	603		OFFICE SUPPLIES AND	11.18	
01/19/21	6852	1278	FILE	12/16	1178798	001	200	603		OFFICE SUPPLIES AND	67.44	
01/19/21	6852	1278	CD/DVD, CDR	12/28	1181001	001	200	603		OFFICE SUPPLIES AND	103.40	
01/19/21	6852	1278	BADGES	12/29	96398	001	200	603		OFFICE SUPPLIES AND	90.00	
01/19/21	6852	1278	PEN REFILLS	12/29	96399	001	200	603		OFFICE SUPPLIES AND	15.02	
01/19/21	6852	1279	UNIT, IMAGING	12/30	1181690	001	204	603		OFFICE SUPPLIES AND	62.17	921.26
02/01/21	7052	1465	CALENDARS	12/01	1172401	001	104	603		OFFICE SUPPLIES AND	33.71	
02/01/21	7052	1465	FILES, HEATER	12/03	1173509	001	104	603		OFFICE SUPPLIES AND	177.87	
02/01/21	7052	1465	ENVELOPES, PAPER ROLLS	12/09	1175417	001	104	603		OFFICE SUPPLIES AND	25.70	
02/01/21	7052	1465	HOOK, RIBBON, SIGN	12/15	1178140	001	104	603		OFFICE SUPPLIES AND	35.24	
02/01/21	7052	1465	BINDER CLIPS	12/16	1178621	001	104	603		OFFICE SUPPLIES AND	3.73	
02/01/21	7052	1465	PEN, DUSTER	12/21	1180081	001	104	603		OFFICE SUPPLIES AND	74.26	350.51
02/16/21	7196	1591	TONER	10/30	D94607	001	200	603		OFFICE SUPPLIES AND	148.74	
02/16/21	7196	1589	COUNTER PEN	01/05	D96413	001	103	603		OFFICE SUPPLIES AND	18.00	
02/16/21	7196	1592	FOLDERS	01/06	1183639	001	204	603		OFFICE SUPPLIES AND	169.20	
02/16/21	7196	180	INK CARTDG	01/07	D96459	400	340	603		OFFICE SUPPLIES AND	129.70	
02/16/21	7196	1592	BINDER	01/11	1184766	001	204	603		OFFICE SUPPLIES AND	30.96	
02/16/21	7196	1591	INK CART	01/12	1185482	001	200	603		OFFICE SUPPLIES AND	73.35	
02/16/21	7196	1589	TIME BOOK	01/14	D96979	001	103	603		OFFICE SUPPLIES AND	21.78	
02/16/21	7196	1590	OFFICE SUPPLIES	01/15	1187103	001	104	603		OFFICE SUPPLIES AND	234.40	
02/16/21	7196	1592	FOLDER	01/21	1189254	001	204	603		OFFICE SUPPLIES AND	32.04	
02/16/21	7196	1591	BOXES	01/21	1189263	001	200	603		OFFICE SUPPLIES AND	43.52	
02/16/21	7196	1591	CRTDG	01/21	1189275	001	200	603		OFFICE SUPPLIES AND	164.16	
02/16/21	7196	1589	MAT, BATTERIES, FOLDERS	01/26	D96617	001	103	603		OFFICE SUPPLIES AND	232.62	
02/16/21	7196	1591	TABS	01/27	1190822	001	200	603		OFFICE SUPPLIES AND	5.56	
02/16/21	7196	1592	FOLDERS	01/27	1191088	001	204	603		OFFICE SUPPLIES AND	13.69	



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02/16/21	7196	1591	STAPLER, LABELS	01/28 1191550		001	200	603		OFFICE SUPPLIES AND	41.17	1,358.89
03/01/21	7342	1702	LEGAL PADS, FOLDERS	01/20 1188669		001	166	603		OFFICE SUPPLIES AND	222.34	222.34
03/15/21	7595	220	PAPER CLIPS, PENS	01/28 96108		400	340	603		OFFICE SUPPLIES AND	189.95	
03/15/21	7595	1948	64XL TRI COLOR	01/28 98156		001	200	603		OFFICE SUPPLIES AND	106.90	
03/15/21	7595	36	ERASER	01/29 1191823		195	202	692		CLOTHES/DRY GOODS -	19.00	
03/15/21	7595	1949	CRTDG	02/01 1192256		001	204	603		OFFICE SUPPLIES AND	60.31	
03/15/21	7595	1946	FILE FOLDERS	02/03 96172		001	103	603		OFFICE SUPPLIES AND	67.60	
03/15/21	7595	1946	LGL FOLDERS	02/03 96617		001	103	603		OFFICE SUPPLIES AND	14.00	CR
03/15/21	7595	1948	FOLDERS	02/05 1194195		001	200	603		OFFICE SUPPLIES AND	89.28	
03/15/21	7595	1948	PAD	02/09 1195641		001	200	603		OFFICE SUPPLIES AND	43.78	
03/15/21	7595	1948	INK	02/09 1195899		001	200	603		OFFICE SUPPLIES AND	5.50	
03/15/21	7595	1948	MARKERS	02/10 1196216		001	200	603		OFFICE SUPPLIES AND	10.44	
03/15/21	7595	1950	DIVIDERS	02/10 1196264		001	631	603		OFFICE SUPPLIES AND	15.48	
03/15/21	7595	1947	PENS, HIGHLIGHTER	02/10 1196275		001	104	603		OFFICE SUPPLIES AND	69.49	
03/15/21	7595	1947	DUSTER	02/10 1196285		001	104	603		OFFICE SUPPLIES AND	29.99	
03/15/21	7595	1949	TONER	02/10 1196565		001	204	603		OFFICE SUPPLIES AND	119.99	
03/15/21	7595	1947	CARDS	02/11 1196752		001	104	603		OFFICE SUPPLIES AND	29.56	
03/15/21	7595	1948	BINDER	02/22 1200011		001	200	603		OFFICE SUPPLIES AND	13.38	
03/15/21	7595	1948	CDR, DVD-R	02/22 1200202		001	200	603		OFFICE SUPPLIES AND	109.75	
03/15/21	7595	1948	CALCULATOR	02/22 98177		001	200	603		OFFICE SUPPLIES AND	18.00	
03/15/21	7595	1946	OFFICE SUPPLIES	02/23 96273		001	103	603		OFFICE SUPPLIES AND	181.73	1,166.13
04/05/21	7844	2176	INK CART	02/24 1201201		001	512	603		OFFICE SUPPLIES AND	128.97	128.97
04/19/21	8093	262	CALCULATOR PAPER	02/24 96275		400	340	603		OFFICE SUPPLIES AND	209.22	
04/19/21	8093	2388	REPLACEMENT PADS	02/25 97106		001	200	603		OFFICE SUPPLIES AND	14.00	
04/19/21	8093	2388	TONER	02/26 1201978		001	200	603		OFFICE SUPPLIES AND	60.00	
04/19/21	8093	2388	SLEEVE	02/26 1202111		001	200	603		OFFICE SUPPLIES AND	41.94	
04/19/21	8093	42	PAPER	03/01 1202206		195	202	692		CLOTHES/DRY GOODS -	20.40	
04/19/21	8093	2387	ENVELOPES, TAPE, STAPLES	03/04 1203771		001	104	603		OFFICE SUPPLIES AND	71.99	
04/19/21	8093	2390	INK CARTDG	03/04 1203989		001	221	695		OTHER CONSUMABLE SU	89.48	
04/19/21	8093	2387	PURELL	03/04 96207		001	104	603		OFFICE SUPPLIES AND	20.40	
04/19/21	8093	2388	INK CARTDG	03/08 1204662		001	200	603		OFFICE SUPPLIES AND	82.49	
04/19/21	8093	2388	TONER	03/08 98312		001	200	603		OFFICE SUPPLIES AND	177.92	
04/19/21	8093	2388	STAPLER	03/10 1205400		001	200	603		OFFICE SUPPLIES AND	41.30	
04/19/21	8093	2388	STAPLES	03/11 1205831		001	200	603		OFFICE SUPPLIES AND	6.56	
04/19/21	8093	2389	TONER, LABELS	03/17 1207668		001	204	603		OFFICE SUPPLIES AND	82.24	
04/19/21	8093	2388	FILE	03/18 1207719		001	200	603		OFFICE SUPPLIES AND	13.21	
04/19/21	8093	2388	FOLDERS	03/19 97154		001	200	603		OFFICE SUPPLIES AND	3.86	
04/19/21	8093	262	TONER	03/25 97176		400	340	603		OFFICE SUPPLIES AND	59.99	
04/19/21	8093	2389	STAPLER	03/29 97183		001	204	603		OFFICE SUPPLIES AND	12.32	
04/19/21	8093	2388	FOLDERS	03/30 1211140		001	200	603		OFFICE SUPPLIES AND	89.28	1,096.60
05/03/21	8283	2560	ENVELOPES	03/31 1211873		001	166	603		OFFICE SUPPLIES AND	23.14	23.14
05/17/21	8479	2709	BINDER	04/05 1212659		001	200	603		OFFICE SUPPLIES AND	17.84	
05/17/21	8479	2710	KEYBOARD	04/06 1213029		001	204	603		OFFICE SUPPLIES AND	9.99	
05/17/21	8479	2710	PLIER	04/08 1213544		001	204	603		OFFICE SUPPLIES AND	100.50	
05/17/21	8479	2708	CHAIRS	04/09 1214491		001	101	603		OFFICE SUPPLIES AND	228.36	

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05/17/21	8479	2709	CRTDG	04/19	1216847	001	200	603	OFFICE	SUPPLIES AND	286.45	
05/17/21	8479	2710	POUCH	04/27	1219625	001	204	603	OFFICE	SUPPLIES AND	26.15	
05/17/21	8479	301	HP26A	04/29	G97548	400	340	603	OFFICE	SUPPLIES AND	126.99	
05/17/21	8479	2710	POUCH	04/29	1219827	001	204	603	OFFICE	SUPPLIES AND	47.53	
05/17/21	8479	2710	CRTDG	04/29	1220334	001	204	603	OFFICE	SUPPLIES AND	120.62	964.43
06/07/21	8772	2964	CARTRIDGE	03/01	98195	001	104	603	OFFICE	SUPPLIES AND	168.00	
06/07/21	8772	2964	PAPER CLIPS, NOTES, PENS	04/01	1212042	001	104	603	OFFICE	SUPPLIES AND	134.04	
06/07/21	8772	2964	PENS, DUSTER, STAPLE REMO	04/21	1217719	001	104	603	OFFICE	SUPPLIES AND	60.29	
06/07/21	8772	2965	BINDER	05/03	1221364	001	200	603	OFFICE	SUPPLIES AND	8.92	
06/07/21	8772	2965	PEN REFILLS	05/05	1222171	001	200	603	OFFICE	SUPPLIES AND	15.02	
06/07/21	8772	2965	PENS	05/05	98456	001	200	603	OFFICE	SUPPLIES AND	3.46	
06/07/21	8772	2965	CDR, DVD	05/10	1223466	001	200	603	OFFICE	SUPPLIES AND	100.97	
06/07/21	8772	2965	TONER	05/12	1224166	001	200	603	OFFICE	SUPPLIES AND	60.00	
06/07/21	8772	2966	STAPLES	05/25	1227788	001	204	603	OFFICE	SUPPLIES AND	36.70	587.40
06/21/21	9056	3218	STAPLER, PEN	05/04	1221502	001	104	603	OFFICE	SUPPLIES AND	52.29	
06/21/21	9056	3218	POST IT NOTES, RIBBON	05/04	1221553	001	104	603	OFFICE	SUPPLIES AND	61.55	
06/21/21	9056	367	FILE FOLDERS	05/18	H97706	400	340	603	OFFICE	SUPPLIES AND	7.95	
06/21/21	9056	3219	CLIPS, PENS, NOTES	05/25	1227872	001	512	603	OFFICE	SUPPLIES AND	108.60	230.39
07/19/21	9477	3582	PENS	05/25	I99397	001	512	603	OFFICE	SUPPLIES AND	27.73	
07/19/21	9477	3582	BINDER	05/26	I99400	001	512	603	OFFICE	SUPPLIES AND	50.48	
07/19/21	9477	3580	FOLDERS	06/01	1229794	001	200	603	OFFICE	SUPPLIES AND	89.28	
07/19/21	9477	417	CALCULATOR, PENS	06/03	I099602	400	340	603	OFFICE	SUPPLIES AND	141.53	
07/19/21	9477	3579	TAPE, CLIPS, SANITZR	06/03	1230478	001	104	603	OFFICE	SUPPLIES AND	120.65	
07/19/21	9477	3579	BOX	06/03	1230713	001	104	603	OFFICE	SUPPLIES AND	29.84	
07/19/21	9477	3581	3 HOLE PUNCH	06/04	1231015	001	204	603	OFFICE	SUPPLIES AND	15.81	
07/19/21	9477	3582	CALENDAR	06/04	1231082	001	512	603	OFFICE	SUPPLIES AND	149.95	
07/19/21	9477	3580	CHAIR	06/08	1231813	001	200	603	OFFICE	SUPPLIES AND	188.99	
07/19/21	9477	3580	CARTRIDGE	06/08	1231920	001	200	603	OFFICE	SUPPLIES AND	13.91	
07/19/21	9477	3580	PENS	06/10	1233058	001	200	603	OFFICE	SUPPLIES AND	9.27	
07/19/21	9477	3580	CLIPBOARDS	06/17	I99515	001	200	603	OFFICE	SUPPLIES AND	4.30	
07/19/21	9477	3580	CRTDG, MOUSE PAD	06/17	1235388	001	200	603	OFFICE	SUPPLIES AND	86.19	
07/19/21	9477	3579	ENVELOPES, TAPE, BOXES	06/18	1235750	001	104	603	OFFICE	SUPPLIES AND	125.44	
07/19/21	9477	3580	TABS, CD/DVD	06/24	1237510	001	200	603	OFFICE	SUPPLIES AND	47.50	
07/19/21	9477	3581	FOLDERS	06/25	1237795	001	204	603	OFFICE	SUPPLIES AND	32.04	
07/19/21	9477	417	PAPER CLIPS, CALCULATOR	06/28	I98878	400	340	603	OFFICE	SUPPLIES AND	223.90	
07/19/21	9477	3579	PENS, HIGHLIGHTER, TAPE	06/29	1239416	001	104	603	OFFICE	SUPPLIES AND	147.19	
07/19/21	9477	3579	CRTDG	06/29	1239425	001	104	603	OFFICE	SUPPLIES AND	168.00	
07/19/21	9477	3580	CHAIR	06/30	I98621	001	200	603	OFFICE	SUPPLIES AND	389.00	2,061.00
08/02/21	9703	3782	ENVELOPES, PAPER ROLL	03/26	1210502	001	166	603	OFFICE	SUPPLIES AND	57.97	
08/02/21	9703	3782	FOLDERS, STAMP KIT	04/28	1219856	001	166	603	OFFICE	SUPPLIES AND	93.27	
08/02/21	9703	3781	OFFICE SUPPLIES	05/25	97213	001	103	603	OFFICE	SUPPLIES AND	253.75	
08/02/21	9703	3781	CRTDG	06/01	98607	001	103	603	OFFICE	SUPPLIES AND	184.00	
08/02/21	9703	3781	RIBBONS	06/02	98624	001	103	603	OFFICE	SUPPLIES AND	6.00	
08/02/21	9703	3781	OFFICE SUPPLIES	06/02	98625	001	103	603	OFFICE	SUPPLIES AND	35.68	
08/02/21	9703	3782	BINDER, RUBBER BANDS	06/07	1231573	001	166	603	OFFICE	SUPPLIES AND	236.90	
08/02/21	9703	3781	FLASH DRIVES	06/07	98645	001	103	603	OFFICE	SUPPLIES AND	26.22	
08/02/21	9703	3781	FASH DRIVES	06/10	98664	001	103	603	OFFICE	SUPPLIES AND	17.48	

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08/02/21	9703	3781	FLASH DRIVES	06/10	99535	001	103	603		OFFICE SUPPLIES AND	34.96	946.23	
08/16/21	9877	3921	INK CRTDG	07/01	1240504	001	512	603		OFFICE SUPPLIES AND	303.93		
08/16/21	9877	3918	LABELS	07/07	1241626	001	104	603		OFFICE SUPPLIES AND	98.07		
08/16/21	9877	3920	LABELS, ENV, TONER	07/07	1241661	001	204	603		OFFICE SUPPLIES AND	161.27		
08/16/21	9877	3919	RUBBERBANDS	07/07	1241707	001	200	603		OFFICE SUPPLIES AND	5.57		
08/16/21	9877	3920	RUBBERBANDS	07/07	1241710	001	204	603		OFFICE SUPPLIES AND	5.40		
08/16/21	9877	3919	STAPLER	07/07	1241878	001	200	603		OFFICE SUPPLIES AND	12.32		
08/16/21	9877	3920	CRTDG	07/07	1241984	001	204	603		OFFICE SUPPLIES AND	289.50		
08/16/21	9877	3920	COIN ENV	07/08	98890	001	204	603		OFFICE SUPPLIES AND	381.40		
08/16/21	9877	3920	STAPLE REMOVER	07/12	1243990	001	204	603		OFFICE SUPPLIES AND	33.42		
08/16/21	9877	3922	CLIPS, GLUE	07/14	1245181	001	631	606		PROGRAM SUPPLIES	16.06		
08/16/21	9877	3918	PENS, NOTES, CARDS, DUSTE	07/19	1246145	001	104	603		OFFICE SUPPLIES AND	194.75		
08/16/21	9877	3919	CRTDG	07/19	1246303	001	200	603		OFFICE SUPPLIES AND	183.48		
08/16/21	9877	3919	BINDER	07/20	1246705	001	200	603		OFFICE SUPPLIES AND	7.56		
08/16/21	9877	3922	NOTES, CRTDG	07/20	1246873	001	631	603		OFFICE SUPPLIES AND	312.65		
08/16/21	9877	3922	POUCH	07/20	1246887	001	631	606		PROGRAM SUPPLIES	44.22		
08/16/21	9877	3920	TAPE	07/27	1248711	001	204	603		OFFICE SUPPLIES AND	18.32	2,067.92	
09/07/21	10177	4195	INSTALL TIME CLOCK	07/09	67395	001	200	543		OFFICE FURNITURE EQ	150.00	150.00	
09/20/21	10426	4407	BOXES	07/19	99482	001	104	603		OFFICE SUPPLIES AND	40.22		
09/20/21	10426	4408	TAPE, NOTES	08/02	1250224	001	200	603		OFFICE SUPPLIES AND	33.12		
09/20/21	10426	4408	CRTDG	08/02	1250332	001	200	603		OFFICE SUPPLIES AND	164.90		
09/20/21	10426	4409	FOLDERS	08/03	1250773	001	204	603		OFFICE SUPPLIES AND	33.95		
09/20/21	10426	4409	PENCIL SHARPENER	08/03	1251048	001	204	603		OFFICE SUPPLIES AND	36.24		
09/20/21	10426	513	STAPLES, TONER	08/06	K088706	400	340	603		OFFICE SUPPLIES AND	127.78		
09/20/21	10426	4410	OFFICE SUPPLIES	08/06	1252122	001	512	603		OFFICE SUPPLIES AND	422.41		
09/20/21	10426	513	TONER	08/09	K99600	400	340	603		OFFICE SUPPLIES AND	126.99		
09/20/21	10426	4408	CLIP	08/09	1252757	001	200	603		OFFICE SUPPLIES AND	2.79		
09/20/21	10426	4408	HARDWARE SUPPORT	08/10	99041	001	200	544		SERVICE/MAINT CONTR	96.00		
09/20/21	10426	4410	PAPER	08/12	AK96838	001	200	603		OFFICE SUPPLIES AND	550.00		
09/20/21	10426	4410	PENCILS	08/12	AK96840	001	512	603		OFFICE SUPPLIES AND	45.98		
09/20/21	10426	4408	CRTDG	08/17	1256152	001	200	603		OFFICE SUPPLIES AND	4.20		
09/20/21	10426	4411	NOTES, SPINES, CRTDG	08/18	1256844	001	631	610		PROFESSIONAL SUPPLI	26.49		
09/20/21	10426	4408	STAPLES	08/19	1257141	001	200	603		OFFICE SUPPLIES AND	181.26		
09/20/21	10426	4408	TONER	08/19	1257274	001	200	603		OFFICE SUPPLIES AND	6.60		
09/20/21	10426	4407	PENS, MARKERS	08/19	1257358	001	104	603		OFFICE SUPPLIES AND	59.99		
09/20/21	10426	4407	ENVELOPES, BOXES	08/19	1257856	001	104	603		OFFICE SUPPLIES AND	135.25		
09/20/21	10426	4411	BINDER	08/23	1257856	001	631	603		OFFICE SUPPLIES AND	149.83		
09/20/21	10426	4411	TAPE	08/23	1258091	001	631	603		OFFICE SUPPLIES AND	44.10		
09/20/21	10426	4411	NOTE PAD	08/25	1258589	001	631	603		OFFICE SUPPLIES AND	70.08		
09/20/21	10426	4411	NOTE PAD	08/31	K99290	001	631	610		PROFESSIONAL SUPPLI	31.48		
09/20/21	10426	4409	TAPE, PENS, TONER, STAPLE	09/02	1260796	001	204	603		OFFICE SUPPLIES AND	682.26		
09/20/21	10426	4408	CD/DVD, CDR	09/02	1260799	001	200	603		OFFICE SUPPLIES AND	103.18		
09/20/21	10426	4409	RECEIPT BOOKS	09/03	101600	001	204	603		OFFICE SUPPLIES AND	132.65		
09/20/21	10426	4408	MARKER	09/13	1263678	001	200	603		OFFICE SUPPLIES AND	20.22		
09/20/21	10426	4408	FOLDERS	09/13	1264135	001	200	603		OFFICE SUPPLIES AND	88.92	3,416.89	
WEATHERALL INC				21	EXPENDITURE		17,434.37			BALANCE SHEET	.00	TOTAL	17,434.37

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329 WEATHERS AUTO SUPPLY INC													
11/02/20	6013	445	TRIMAX RAZOR	09/30	448106		001	200	681	REPAIR AND REPLACEM	209.00	209.00	
11/16/20	6174	610	DW01747GBY	11/04	450978		001	200	542	VEHICLES R&M BY OUT	165.00		
11/16/20	6174	610	SINGLE LID, BED MAT	11/05	451077		001	200	681	REPAIR AND REPLACEM	473.00	638.00	
12/07/20	6388	787	BED MAT	11/13	451575		001	200	681	REPAIR AND REPLACEM	178.00	178.00	
01/05/21	6712	1153	WS REPAIR	12/11	453565		001	200	542	VEHICLES R&M BY OUT	35.00		
01/05/21	6712	1153	WS REPAIR	12/21	454305		001	200	542	VEHICLES R&M BY OUT	35.00		
01/05/21	6712	1153	WS REPAIR	12/28	454770		001	200	542	VEHICLES R&M BY OUT	55.00		
01/05/21	6712	1153	WS REPAIR	12/29	454842		001	200	542	VEHICLES R&M BY OUT	55.00	180.00	
01/19/21	6853	294	STEPS	12/09	453363		150	300	681	REPAIR AND REPLACEM	450.00		
01/19/21	6853	294	NERF STEPS	12/09	453364		150	300	681	REPAIR AND REPLACEM	450.00		
01/19/21	6853	147	FD23950GTY	12/16	453956		400	340	681	REPAIR AND REPLACEM	165.00	1,065.00	
02/16/21	7197	375	TRUCK MATS	01/11	455767		150	300	681	REPAIR AND REPLACEM	517.00		
02/16/21	7197	1593	W/S REPAIR	01/29	457163		001	200	542	VEHICLES R&M BY OUT	35.00	552.00	
03/01/21	7343	1703	W/S REPAIR	02/11	458258		001	200	542	VEHICLES R&M BY OUT	35.00	35.00	
04/05/21	7845	2177	WS REPAIR	03/18	461326		001	200	542	VEHICLES R&M BY OUT	249.00	249.00	
04/19/21	8094	2391	W/S REPAIR	04/09	463851		001	200	542	VEHICLES R&M BY OUT	35.00	35.00	
05/03/21	8284	2561	4PC VISORS	04/15	464517		001	200	542	VEHICLES R&M BY OUT	69.00		
05/03/21	8284	6	WES21-23945	04/15	464540		027	200	613	LAW ENFORCEMENT SUP	249.00		
05/03/21	8284	2561	W/S REPAIR	04/22	465405		001	200	542	VEHICLES R&M BY OUT	35.00	353.00	
06/07/21	8773	2968	W S REPAIR	05/05	466917		001	221	542	VEHICLES R&M BY OUT	35.00		
06/07/21	8773	2967	W S REPAIR	05/05	466982		001	200	542	VEHICLES R&M BY OUT	45.00		
06/07/21	8773	2967	W S REPAIR	05/12	467656		001	200	542	VEHICLES R&M BY OUT	35.00	115.00	
06/21/21	9057	735	W S REPAIR	05/24	469003		150	300	681	REPAIR AND REPLACEM	169.00		
06/21/21	9057	3220	WS REPAIR	06/03	470173		001	200	542	VEHICLES R&M BY OUT	169.00	338.00	
07/06/21	9332	3467	BED LINER	04/14	464383		001	260	695	OTHER CONSUMABLE SU	950.00	950.00	
07/19/21	9478	3583	W/S REPAIR	07/07	473776		001	200	542	VEHICLES R&M BY OUT	45.00		
07/19/21	9478	3583	W/S REPAIR	07/12	474222		001	200	542	VEHICLES R&M BY OUT	35.00	80.00	
08/16/21	9878	3923	W/S REPAIR	07/27	476006		001	200	542	VEHICLES R&M BY OUT	35.00		
08/16/21	9878	3924	DB12001YPY	08/05	477035		001	512	681	REPAIR AND REPLACEM	285.00	320.00	
09/07/21	10178	4196	W/S REPAIR	08/09	477302		001	200	542	VEHICLES R&M BY OUT	35.00		
09/07/21	10178	4196	DOOR UTILITY	08/10	477526		001	200	542	VEHICLES R&M BY OUT	199.00		
09/07/21	10178	4196	DW02154GTY	08/16	478061		001	200	542	VEHICLES R&M BY OUT	249.00	483.00	
WEATHERS AUTO SUPPLY INC				16	EXPENDITURE		5,780.00	BALANCE SHEET			.00	TOTAL	5,780.00

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7583 WELCH TONY												
11/03/20	9906	282	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WELCH TONY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
9007 WENDY BISBEE												
04/19/21	7937	2270	JUROR	04/08	9007	001	161	575		JURORS AND WITNESS	52.32	52.32
	WENDY BISBEE			1	EXPENDITURE	52.32				BALANCE SHEET	.00	TOTAL 52.32
8621 WESSON PATRICIA												
11/03/20	9907	283	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WESSON PATRICIA			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
7752 WEST DEBORAH												
11/03/20	9908	284	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WEST DEBORAH			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
7480 WEST KEVIN												
11/03/20	9909	285	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WEST KEVIN			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8094 WESTBROOK SENECA												
11/03/20	9910	286	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WESTBROOK SENECA			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
410 WESTMORELAND GLASS COMPANY INC												
12/07/20	6389	809	GLASS INSTALLED	11/11	89874	001	204	540		BUILDINGS R&M BY OU	1,499.00	1,499.00
12/21/20	6565	1023	13137 DOOR & INSTALL	12/16	90095	13137	001	151	641	BUILDING REPAIRS AN	3,900.00	
12/21/20	6565	1023	13130 DOOR & INSTALL	12/16	90096	13130	001	151	641	BUILDING REPAIRS AN	3,900.00	7,800.00
02/01/21	7053	1466	MAIL SLOTS	01/21	90270	001	151	641		BUILDING REPAIRS AN	200.00	200.00

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02/16/21	7198	1594	VIEW LIGHT INSTALLED	02/01 90330		001	151	641		BUILDING REPAIRS AN	650.00	650.00
07/19/21	9479	3584	1/4 LEXAN 5X17 INSTALL	06/28 91162		001	204	540		BUILDINGS R&M BY OU	287.50	
07/19/21	9479	3584	1/4 LEXAN 5X17 INSTALL	06/28 91163		001	204	540		BUILDINGS R&M BY OU	287.50	
07/19/21	9479	3584	CLEAR LAMINATED	07/08 91219		001	204	540		BUILDINGS R&M BY OU	725.00	1,300.00
WESTMORELAND GLASS COMPANY INC				5	EXPENDITURE			11,449.00		BALANCE SHEET	.00	TOTAL 11,449.00
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073 WHEELER-FRANKSTOWN WATER SYSTE												
10/05/20	5596	143	ACCT 000979	09/09 90920		001	512	510		UTILITIES	18.00	18.00
11/16/20	6175	647	000979 PRATTS CENTER	11/09 110920		001	512	510		UTILITIES	18.00	18.00
12/07/20	6390	844	ACCT 979	11/30 113020		001	451	510		UTILITIES	19.80	19.80
01/05/21	6713	1154	000979 PRATTS	01/04 11021		001	512	510		UTILITIES	18.00	18.00
01/19/21	6854	1281	000979 11.20/12.20	01/13 11321		001	512	510		UTILITIES	19.80	19.80
03/15/21	7596	1951	PRATT	03/02 3221		001	512	510		UTILITIES	16.20	16.20
04/19/21	8095	2392	979 PRATTS	04/07 4721		001	512	510		UTILITIES	19.62	
04/19/21	8095	2392	979 PRATT	04/10 41021		001	512	510		UTILITIES	19.62	39.24
06/07/21	8774	2969	PRATTS	05/26 61021		001	512	510		UTILITIES	18.20	18.20
07/06/21	9333	3468	979 PRATT	06/25 62521		001	512	510		UTILITIES	18.00	18.00
08/02/21	9704	3783	WATER	07/29 72921		001	512	510		UTILITIES	18.00	18.00
09/07/21	10179	4197	PRATT	09/01 9121		001	512	510		UTILITIES	18.00	18.00
WHEELER-FRANKSTOWN WATER SYSTEM				11	EXPENDITURE			221.24		BALANCE SHEET	.00	TOTAL 221.24
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1990 WHITE OIL CO INC												
10/05/20	5597	18	DIESEL	09/14 T048272		400	340	670		PETROLEUM PRODUCTS	1,918.80	
10/05/20	5597	33	REGULAR GAS DIESEL	09/16 T048286		150	300	670		PETROLEUM PRODUCTS	1,996.40	
10/05/20	5597	18	13019 DIESEL	09/22 062336	13019	400	340	670		PETROLEUM PRODUCTS	2,398.50	
10/05/20	5597	33	DIESEL	09/24 A050119		150	300	670		PETROLEUM PRODUCTS	799.50	
10/05/20	5597	18	15W40, AZOLLO ZS PLUS	09/29 062563		400	340	670		PETROLEUM PRODUCTS	1,348.00	8,461.20
10/19/20	5777	64	DIESEL	10/01 T048234		150	300	670		PETROLEUM PRODUCTS	1,319.17	1,319.17
11/02/20	6014	102	13042 DIESEL	09/22 T04691	13042	150	300	670		PETROLEUM PRODUCTS	2,238.60	
11/02/20	6014	54	15W40, AZOLLA ZS PLUS	09/29 62563		400	340	670		PETROLEUM PRODUCTS	1,348.00	
11/02/20	6014	102	GAS, DIESEL	10/14 048334		150	300	670		PETROLEUM PRODUCTS	1,943.85	5,530.45

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11/16/20	6176	146	GAS, DIESEL	09/23	T048181	150	300	670	PETROLEUM	PRODUCTS	990.44		
11/16/20	6176	146	13050 GAS, DIESEL	09/29	T048209	13050	150	300	670	PETROLEUM	PRODUCTS	2,089.17	
11/16/20	6176	72	13054 DIESEL	09/29	T048215	13054	400	340	670	PETROLEUM	PRODUCTS	2,398.50	
11/16/20	6176	72	13072 DIESEL	10/14	T048333	13072	400	340	670	PETROLEUM	PRODUCTS	2,185.50	
11/16/20	6176	146	DIESEL	10/19	T048522		150	300	670	PETROLEUM	PRODUCTS	923.10	
11/16/20	6176	146	DIESEL	10/22	T048558		150	300	670	PETROLEUM	PRODUCTS	1,214.80	
11/16/20	6176	146	GAS, DIESEL	10/23	T048562		150	300	670	PETROLEUM	PRODUCTS	1,639.06	
11/16/20	6176	146	GAS, DIESEL	10/29	T048655		150	300	670	PETROLEUM	PRODUCTS	1,988.93	13,429.50
12/07/20	6391	193	12759 GAS, DIESEL	02/25	T046856	12759	150	300	670	PETROLEUM	PRODUCTS	3,507.88	
12/07/20	6391	99	13083 DIESEL	10/21	T048615	13083	400	340	670	PETROLEUM	PRODUCTS	2,125.90	
12/07/20	6391	99	13095 DIESEL	10/26	T048635	13095	400	340	670	PETROLEUM	PRODUCTS	2,125.90	
12/07/20	6391	99	13104 DIESEL	11/03	T048675	13104	400	340	670	PETROLEUM	PRODUCTS	2,277.75	
12/07/20	6391	193	REG GAS	11/09	T048714		150	300	670	PETROLEUM	PRODUCTS	78.05	
12/07/20	6391	193	DIESEL	11/09	T048743		150	300	670	PETROLEUM	PRODUCTS	1,062.95	
12/07/20	6391	99	13113 DIESEL	11/10	T048572	13113	400	340	670	PETROLEUM	PRODUCTS	2,277.75	
12/07/20	6391	99	13119 DIESEL	11/17	T048477	13119	400	340	670	PETROLEUM	PRODUCTS	2,277.75	
12/07/20	6391	193	GAS DIESEL	11/18	T048499		150	300	670	PETROLEUM	PRODUCTS	1,084.20	
12/07/20	6391	99	13123 DIESEL	11/23	T048790	13123	400	340	670	PETROLEUM	PRODUCTS	2,598.32	19,416.45
12/21/20	6566	243	DIESEL	12/02	T048833		150	300	670	PETROLEUM	PRODUCTS	1,318.00	
12/21/20	6566	243	13133 DIESEL, GAS	12/04	T048850	13133	150	300	670	PETROLEUM	PRODUCTS	2,762.08	
12/21/20	6566	118	13136 DIESEL	12/08	T048863	13136	400	340	670	PETROLEUM	PRODUCTS	2,905.13	6,985.21
01/05/21	6714	137	13142 GAS	12/16	T048915	13142	400	340	670	PETROLEUM	PRODUCTS	2,869.11	
01/05/21	6714	137	13146 DIESEL	12/22	48946	13146	400	340	670	PETROLEUM	PRODUCTS	2,946.00	5,815.11
01/19/21	6855	295	DIESEL	12/11	48892		150	300	670	PETROLEUM	PRODUCTS	850.50	
01/19/21	6855	295	13145 DIESEL	12/22	T048930	13145	150	300	670	PETROLEUM	PRODUCTS	5,371.50	
01/19/21	6855	148	13149 DIESLE	12/29	T046697	13149	400	340	670	PETROLEUM	PRODUCTS	2,775.75	
01/19/21	6855	295	GASOLINE	01/05	T048994		150	300	670	PETROLEUM	PRODUCTS	1,406.00	10,403.75
02/01/21	7054	331	13141 DIESEL	12/11	T048892	13141	150	300	670	PETROLEUM	PRODUCTS	850.50	
02/01/21	7054	331	13141 GAS, DIESEL	12/14	T048891	13141	150	300	670	PETROLEUM	PRODUCTS	1,193.17	
02/01/21	7054	166	13154 DIESEL	01/12	0046073	13154	400	340	670	PETROLEUM	PRODUCTS	2,976.80	
02/01/21	7054	331	10W30	01/13	65300		150	300	695	OTHER CONSUMABLE SU	973.00		
02/01/21	7054	331	15W40	01/19	T046094		150	300	670	PETROLEUM	PRODUCTS	973.00	
02/01/21	7054	331	13158 GAS, DIESEL	01/19	T046096	13158	150	300	670	PETROLEUM	PRODUCTS	3,415.12	
02/01/21	7054	166	13162 DIESEL	01/21	A050194	13162	400	340	670	PETROLEUM	PRODUCTS	3,239.18	
02/01/21	7054	331	DIESEL	01/22	A050503		150	300	670	PETROLEUM	PRODUCTS	1,139.43	14,760.20
02/16/21	7199	181	13164 DIESEL	01/26	A050513	13164	400	340	670	PETROLEUM	PRODUCTS	2,286.48	
02/16/21	7199	376	DIESEL	01/27	A050520		150	300	670	PETROLEUM	PRODUCTS	1,347.78	
02/16/21	7199	181	13173 DIESEL	02/01	A050544	13173	400	340	670	PETROLEUM	PRODUCTS	2,570.41	
02/16/21	7199	376	GAS, DIESEL	02/02	A050854		150	300	670	PETROLEUM	PRODUCTS	1,540.52	
02/16/21	7199	376	DIESEL	02/09	A050871		150	300	670	PETROLEUM	PRODUCTS	1,212.78	8,957.97
03/01/21	7344	193	13177 DIESEL	02/09	A050883	13177	400	340	670	PETROLEUM	PRODUCTS	2,425.56	
03/01/21	7344	398	GAS, DIESEL	02/11	T046539		150	300	670	PETROLEUM	PRODUCTS	1,823.28	
03/01/21	7344	1704	DIESEL	02/12	T046548		001	151	670	PETROLEUM	PRODUCTS	832.60	
03/01/21	7344	193	13186 DIESEL	02/23	A051160	13186	400	340	670	PETROLEUM	PRODUCTS	2,608.44	

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03/01/21	7344	398	13185 DIESEL	02/23	A051161	13185	150	300	670	PETROLEUM PRODUCTS	3,056.22	10,746.10	
04/05/21	7846	487	13179 GAS, DIESEL	02/08	65981	13179	150	300	670	PETROLEUM PRODUCTS	3,141.24		
04/05/21	7846	487	13209 DIESEL	03/11	T049387	13209	150	300	670	PETROLEUM PRODUCTS	1,430.31		
04/05/21	7846	487	13210 DIESEL, GAS	03/11	T049388	13210	150	300	670	PETROLEUM PRODUCTS	1,840.16		
04/05/21	7846	487	13211 GAS, DIESEL	03/11	T049389	13211	150	300	670	PETROLEUM PRODUCTS	3,852.55		
04/05/21	7846	237	13217 DIESEL	03/12	T049453		400	340	670	PETROLEUM PRODUCTS	1,487.53		
04/05/21	7846	237	13221 HWY DIESEL	03/16	T049480	13221	400	340	670	PETROLEUM PRODUCTS	2,833.80		
04/05/21	7846	487	13226 DIESEL	03/18	49497	13226	150	300	670	PETROLEUM PRODUCTS	3,542.25		
04/05/21	7846	237	13231 DIESEL	03/24	49014	13231	400	340	670	PETROLEUM PRODUCTS	2,597.65	20,725.49	
04/19/21	8096	263	13245 DIESEL	04/06	T049075	13245	400	340	670	PETROLEUM PRODUCTS	1,532.02		
04/19/21	8096	540	13247 GAS	04/06	T049085	13247	150	300	670	PETROLEUM PRODUCTS	1,605.89		
04/19/21	8096	540	GAS, DIESEL	04/08	T049104		150	300	670	PETROLEUM PRODUCTS	1,370.31		
04/19/21	8096	263	13245 DIESEL	04/08	T049112	13245	400	340	670	PETROLEUM PRODUCTS	1,094.30		
04/19/21	8096	263	13259 DIESEL	04/13	T049129	13259	400	340	670	PETROLEUM PRODUCTS	2,804.75	8,407.27	
05/03/21	8285	580	13258 DIESEL	04/13	T049128	13258	150	300	670	PETROLEUM PRODUCTS	1,510.25		
05/03/21	8285	282	13268 DIESEL	04/16	T049172	13268	400	340	670	PETROLEUM PRODUCTS	2,233.00		
05/03/21	8285	282	13270 DIESEL	04/20	T049186	13270	400	340	670	PETROLEUM PRODUCTS	2,679.60		
05/03/21	8285	282	13281 DIESEL	04/22	T049224	13281	400	340	670	PETROLEUM PRODUCTS	2,249.50		
05/03/21	8285	580	13280 DIESEL	04/22	T049225	13280	150	300	670	PETROLEUM PRODUCTS	2,137.03		
05/03/21	8285	282	13282 DIESEL	04/27	T049238	13282	400	340	670	PETROLEUM PRODUCTS	2,712.90	13,522.28	
05/17/21	8480	640	13283 DIESEL	04/26	T049239	13283	150	300	670	PETROLEUM PRODUCTS	1,799.60		
05/17/21	8480	640	13290 DIESEL	04/29	T049511	13290	150	300	670	PETROLEUM PRODUCTS	1,574.65		
05/17/21	8480	640	13296 DIESEL	05/03	T049539	13296	150	300	670	PETROLEUM PRODUCTS	1,488.18		
05/17/21	8480	302	13299 DIESEL	05/04	T049543	13299	400	340	670	PETROLEUM PRODUCTS	2,747.40	7,609.83	
06/07/21	8775	686	13307 DIESEL	05/06	T049565	13307	150	300	670	PETROLEUM PRODUCTS	2,219.30		
06/07/21	8775	686	13314 DIESEL, GAS	05/12	T049604	13314	150	300	670	PETROLEUM PRODUCTS	2,968.08		
06/07/21	8775	686	13319 DIESEL	05/14	T049624	13319	150	300	670	PETROLEUM PRODUCTS	3,764.25		
06/07/21	8775	686	13321 DIESEL	05/14	T049626	13321	150	300	670	PETROLEUM PRODUCTS	1,003.80		
06/07/21	8775	686	13321 DIESEL	05/14	T049627	13321	150	300	670	PETROLEUM PRODUCTS	1,254.75		
06/07/21	8775	686	13320 DIESEL	05/17	T049625	13320	150	300	670	PETROLEUM PRODUCTS	2,133.08		
06/07/21	8775	338	13340 DIESEL	05/25	T049695	13340	400	340	670	PETROLEUM PRODUCTS	3,843.36	17,186.62	
06/21/21	9058	736	13341 DIESEL, GAS	05/25	T049752	13341	150	300	670	PETROLEUM PRODUCTS	1,720.19	1,720.19	
07/19/21	9480	418	13398 DIESEL	07/02	T049726	13398	400	340	670	PETROLEUM PRODUCTS	2,477.54	2,477.54	
08/02/21	9705	140	10W30, 15W40	07/15	49814		160	300	670	PETROLEUM PRODUCTS	1,803.00	1,803.00	
WHITE OIL CO INC				19	EXPENDITURE		179,277.33	BALANCE SHEET			.00	TOTAL	179,277.33
-----													
8884 WHITE, ALEXANDER													
03/15/21	7411	1771	JUROR	02/25	8884		001	162	575	JURORS AND WITNESS	51.60	51.60	
WHITE, ALEXANDER				1	EXPENDITURE		51.60	BALANCE SHEET			.00	TOTAL	51.60
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8888 WHITE, TYRESE												
03/15/21	7412	1772	JUROR	02/25	8888	001	162	575		JURORS AND WITNESS	40.00	40.00
	WHITE, TYRESE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6921 WHITENTON ELIZABETH												
11/03/20	9911	287	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WHITENTON ELIZABETH			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
3174 WHITTINGTON USED OFFICE FURNIT												
10/19/20	5778	264	BIG N TALL	09/30	73163	001	163	543		OFFICE FURNITURE EQ	299.00	299.00
09/07/21	10180	4198	CHAIR	08/18	869	001	163	919		OTHER FURN & EQUIP	299.00	299.00
	WHITTINGTON USED OFFICE FURNITURE			2	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00
2145 WILL MORGAN												
05/17/21	8481	2711	TRAVEL REIMB	05/03	5321	001	200	475		TRAVEL AND SUBSISTE	343.38	343.38
	WILL MORGAN			1	EXPENDITURE		343.38			BALANCE SHEET	.00	TOTAL 343.38
867 WILLIAM C BRISTOW												
10/05/20	5598	64	SEPT FEES	09/24	092420	001	163	550		LEGAL FEES	1,000.00	
10/05/20	5598	54	SEPT FEES	09/24	092420A	001	161	550		LEGAL FEES	4,000.00	5,000.00
11/02/20	6015	358	MONTHLY FEE	10/22	102220	001	161	550		LEGAL FEES	4,000.00	
11/02/20	6015	402	MONTHLY FEES	10/22	102220A	001	163	550		LEGAL FEES	1,000.00	5,000.00
12/07/20	6392	729	MONTHLY FEE	11/20	112020	001	161	550		LEGAL FEES	4,000.00	
12/07/20	6392	742	MONTHLY FEE	11/20	112020A	001	163	550		LEGAL FEES	1,000.00	5,000.00
01/05/21	6715	1155	MONTHLY FEE	12/21	122120	001	161	550		LEGAL FEES	4,000.00	
						001	163	550		LEGAL FEES	1,000.00	5,000.00
02/01/21	7055	1467	MONTHLY FEES	01/20	12021	001	161	550		LEGAL FEES	4,000.00	
02/01/21	7055	1468	MONTHLY FEES	01/20	12021A	001	163	550		LEGAL FEES	1,000.00	5,000.00
03/01/21	7345	1706	MONTHLY FEE	02/24	22420A	001	163	550		LEGAL FEES	1,000.00	
03/01/21	7345	1705	MONTHLY FEE	02/24	22421	001	161	550		LEGAL FEES	4,000.00	5,000.00

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04/05/21	7847	2179	MONTHLY FEE	03/24 32421		001	163	550		LEGAL FEES	1,000.00		
04/05/21	7847	2178	MONTHLY FEE	03/24 32421A		001	161	550		LEGAL FEES	4,000.00	5,000.00	
05/03/21	8286	2562	MONTHLY FEE	04/26 42621		001	161	550		LEGAL FEES	4,000.00		
05/03/21	8286	2563	MONTHLY FEE	04/26 42621A		001	163	550		LEGAL FEES	1,000.00	5,000.00	
06/07/21	8776	2970	MONTHLY FEE	05/21 52121		001	161	550		LEGAL FEES	4,000.00		
06/07/21	8776	2971	MONTHLY FEE	05/21 52121A		001	163	550		LEGAL FEES	1,000.00	5,000.00	
07/06/21	9334	3469	MONTHLY FEE	06/23 62321		001	161	550		LEGAL FEES	4,000.00		
07/06/21	9334	3469	MONTHLY FEE	06/23 62321A		001	161	550		LEGAL FEES	1,000.00	5,000.00	
08/02/21	9706	3784	MONTHLY FEE	07/19 71921		001	161	550		LEGAL FEES	4,000.00		
08/02/21	9706	3785	MONTHLY FEE	07/19 71921A		001	163	550		LEGAL FEES	1,000.00	5,000.00	
09/07/21	10181	4199	MONTHLY FEE	08/26 82621		001	161	550		LEGAL FEES	4,000.00		
09/07/21	10181	4200	MONTHLY FEE	08/26 82621A		001	163	550		LEGAL FEES	1,000.00	5,000.00	
WILLIAM C BRISTOW				12	EXPENDITURE	60,000.00				BALANCE SHEET	.00	TOTAL	60,000.00
-----													
9270 WILLIAM C DEMPSEY													
07/06/21	9137	3297	JUROR	06/16 9270		001	161	575		JURORS AND WITNESS	37.28	37.28	
WILLIAM C DEMPSEY				1	EXPENDITURE	37.28				BALANCE SHEET	.00	TOTAL	37.28
-----													
3757 WILLIAM CRISS LOTT													
08/16/21	9879	3925	CR17-596 T DOSS	07/23 596		001	161	585		MISC CONTRACTUAL SE	1,000.00	1,000.00	
WILLIAM CRISS LOTT				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----													
8749 WILLIAM DALLAS													
11/02/20	5815	392	JUROR	10/27 8749		001	162	575		JURORS AND WITNESS	50.88	50.88	
WILLIAM DALLAS				1	EXPENDITURE	50.88				BALANCE SHEET	.00	TOTAL	50.88
-----													
3726 WILLIAM GUNN													
05/03/21	8287	283	REIMB DOT PHYSICAL	04/01 040121		400	340	552		MEDICAL FEES	65.00	65.00	
WILLIAM GUNN				1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL	65.00
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479 WILLIAM HARVEY BENSON													

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10/05/20	5599	66	SEPT COMMITMENTS	09/28 092820		001	165	556		LUNACY FEES	255.00	255.00	
11/02/20	6016	404	COMMITMENTS	10/22 102220		001	165	556		LUNACY FEES	850.00	850.00	
12/07/20	6393	744	LUNACY	11/18 111820		001	165	556		LUNACY FEES	850.00	850.00	
01/19/21	6856	1282	COMMITMENTS	01/13 11321		001	165	556		LUNACY FEES	1,530.00	1,530.00	
02/16/21	7200	1595	COMMITMENTS	02/03 2321		001	165	556		LUNACY FEES	1,020.00	1,020.00	
04/05/21	7848	2180	COMMITMENTS	03/17 31721		001	165	556		LUNACY FEES	680.00	680.00	
05/17/21	8482	2712	COMMITMENTS	05/04 5421		001	165	556		LUNACY FEES	1,530.00	1,530.00	
06/21/21	9059	3221	LUNACY FEES	06/11 61121		001	165	556		LUNACY FEES	1,190.00	1,190.00	
08/02/21	9707	3786	COMMITMENTS	07/19 71921		001	165	556		LUNACY FEES	850.00	850.00	
WILLIAM HARVEY BENSON				9	EXPENDITURE			8,755.00		BALANCE SHEET	.00	TOTAL	8,755.00
-----													
8768 WILLIAM KLINE													
11/02/20	5816	393	JUROR	10/27 8768		001	162	575		JURORS AND WITNESS	30.00	30.00	
WILLIAM KLINE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
8970 WILLIAM LLOYD FARRAR													
04/19/21	7938	2271	JUROR	04/08 8970		001	161	575		JURORS AND WITNESS	52.88	52.88	
WILLIAM LLOYD FARRAR				1	EXPENDITURE			52.88		BALANCE SHEET	.00	TOTAL	52.88
-----													
9272 WILLIAM R MILLS													
07/06/21	9138	3298	JUROR	06/16 9272		001	161	575		JURORS AND WITNESS	30.00	30.00	
WILLIAM R MILLS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
8922 WILLIAM REEDER													
04/05/21	7651	2003	JUROR	03/26 8922		001	161	575		JURORS AND WITNESS	30.00	30.00	
WILLIAM REEDER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
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8721 WILLIAM SKINNER													

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10/19/20	5656	256	JUROR	10/02	100220	001	161	575		JURORS AND WITNESS	30.00	30.00
	WILLIAM SKINNER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
6765 WILLIAMS ALICIA												
11/03/20	9912	288	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
	WILLIAMS ALICIA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8631 WILLIAMS DIANE												
11/03/20	9913	289	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
	WILLIAMS DIANE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
1654 WILLIAMS EQUIPMENT & SUPPLY CO												
11/02/20	6017	103	FLASHING	10/16	3764925		150	300	695	OTHER CONSUMABLE SU	64.77	64.77
06/21/21	9060	737	CAUTION TAPE	05/28	3839508		150	300	695	OTHER CONSUMABLE SU	16.62	
06/21/21	9060	737	36 MAG ASP LUTE	06/03	3840780		150	300	695	OTHER CONSUMABLE SU	254.76	271.38
07/06/21	9335	76	AIR FILTERS, FUEL FILTERS	06/16	3845261		160	300	682	OTHER MACHINERY REP	189.09	189.09
09/07/21	10182	238	SPEEDCRETE REDLINE	08/18	3870196		160	300	695	OTHER CONSUMABLE SU	1,054.20	
09/07/21	10182	238	STRINGL	08/24	3872016		160	300	695	OTHER CONSUMABLE SU	15.87	
09/07/21	10182	238	AIR COMPRESSOR RENTAL	08/26	3873148		160	300	682	OTHER MACHINERY REP	274.00	1,344.07
	WILLIAMS EQUIPMENT & SUPPLY CO INC			4	EXPENDITURE		1,869.31			BALANCE SHEET	.00	TOTAL 1,869.31
7616 WILLIAMS GEORGE												
11/03/20	9914	290	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
	WILLIAMS GEORGE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
6991 WILLIAMS GLORIA												
11/03/20	9915	291	THANK YOU FOR YOUR SERVIC	10/29	201029		687	000	100	CLAIMS PAYABLE	185.00	185.00
	WILLIAMS GLORIA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8620 WILLIAMS KIMBERLY												

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11/03/20	9916	292	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	WILLIAMS KIMBERLY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8799 WILLIAMS MADELYN												
11/03/20	9917	293	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	WILLIAMS MADELYN			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
2466 WILLOUGHBY INDUSTRIES INC												
03/15/21	7597	1952	PNEUMATIC VALVE	02/25 127003		001	204	641		BUILDING REPAIRS AN	1,185.30	1,185.30
04/19/21	8097	2393	PNU VALVE	03/29 127616		001	204	641		BUILDING REPAIRS AN	1,195.60	1,195.60
09/20/21	10427	4412	VALVES	09/13 130497		001	204	641		BUILDING REPAIRS AN	1,359.32	1,359.32
	WILLOUGHBY INDUSTRIES INC			3	EXPENDITURE	3,740.22				BALANCE SHEET	.00	TOTAL 3,740.22
6512 WILSON TAMMY												
11/03/20	9918	294	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	WILSON TAMMY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8087 WILSON WENDY												
11/03/20	9919	295	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	WILSON WENDY			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
8137 WINTERS ROB												
11/03/20	9920	296	THANK YOU FOR YOUR SERVIC	10/29 201029		687	000	100		CLAIMS PAYABLE	185.00	185.00
	WINTERS ROB			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
1523 WOOD SALES COMPANY												
01/19/21	6857	296	HOOKS, PINS, TIRE GAUGE	12/05 265219		150	300	695		OTHER CONSUMABLE SU	65.60	65.60
	WOOD SALES COMPANY			1	EXPENDITURE	65.60				BALANCE SHEET	.00	TOTAL 65.60
8846 WOOD, KEVIN												

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03/15/21	7413	1773	JUROR	02/25	8846	001	162	575		JURORS AND WITNESS	45.80	45.80
	WOOD, KEVIN			1	EXPENDITURE		45.80			BALANCE SHEET	.00	TOTAL 45.80
8136 WOODS CASEY												
11/03/20	9921	297	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WOODS CASEY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8665 WOODY JACKIE												
11/03/20	9922	298	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WOODY JACKIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8679 WORD CAROL												
11/03/20	9923	299	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WORD CAROL			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
8800 WORSHAM AMY												
11/03/20	9924	300	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
	WORSHAM AMY			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
237 WREN BODY WORKS LLC												
11/02/20	6018	104	DUMP PUMP, AIR CONSOLE	10/19	36753	150	300	681		REPAIR AND REPLACEM	998.31	998.31
12/07/20	6394	194	SHOVEL HOLDER	11/11	36821	150	300	681		REPAIR AND REPLACEM	238.14	238.14
12/21/20	6567	244	13129 FLAT BED TRUCK BODY	11/30	36867	13129	150	300	919	OTHER FURN & EQUIP	2,779.00	
12/21/20	6567	244	13122 FLAT BED TRUCK	12/03	36885	13122	150	300	919	OTHER FURN & EQUIP	3,089.00	
12/21/20	6567	244	CUT STEEL	12/14	36925		150	300	681	REPAIR AND REPLACEM	620.00	6,488.00
03/15/21	7598	440	BUSHING	02/11	37076		150	300	681	REPAIR AND REPLACEM	80.62	80.62
06/21/21	9061	738	BOOM REPAIR	05/05	37350		150	300	681	REPAIR AND REPLACEM	261.00	261.00
07/06/21	9336	77	CYLINDER	06/14	37489		160	300	682	OTHER MACHINERY REP	144.82	144.82
08/02/21	9708	141	SOLENOID VALVE	07/02	37539		160	300	682	OTHER MACHINERY REP	650.34	650.34

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08/16/21	9880	186	VALVE	07/22	37600	160	300	682		OTHER MACHINERY REP	679.11	
08/16/21	9880	186	SOLENOID VALVE	07/22	37608	160	300	682		OTHER MACHINERY REP	288.84	967.95
WREN BODY WORKS LLC				8	EXPENDITURE	9,829.18				BALANCE SHEET	.00	TOTAL 9,829.18
-----												
3639 WRIGHT NATIONAL FLOOD INSURANC												
12/07/20	6395	830	23 1151749324 JDC	11/30	113020	001	222	570		INSURANCE AND FIDEL	1,369.00	
12/07/20	6395	810	23-1151749336 JAIL	11/30	113020A	001	204	570		INSURANCE AND FIDEL	1,982.00	3,351.00
WRIGHT NATIONAL FLOOD INSURANCE CO				1	EXPENDITURE	3,351.00				BALANCE SHEET	.00	TOTAL 3,351.00
-----												
654 WTVA INC												
07/06/21	9337	3470	JOB FAIR	06/22	130175	001	204	695		OTHER CONSUMABLE SU	300.00	300.00
09/07/21	10183	4201	SPONSORSHIP	07/31	344789	001	204	695		OTHER CONSUMABLE SU	300.00	300.00
WTVA INC				2	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00
-----												
9088 WYDALION WEATHERSPOON												
06/07/21	8542	2771	JUROR	05/18	9088	001	161	575		JURORS AND WITNESS	30.00	30.00
WYDALION WEATHERSPOON				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
-----												
2102 XYBIX SYSTEMS INC												
09/07/21	10184	322	HAND CONTROL	08/16	41802	097	265	681		REPAIR AND REPLACEM	1,255.77	1,255.77
XYBIX SYSTEMS INC				1	EXPENDITURE	1,255.77				BALANCE SHEET	.00	TOTAL 1,255.77
-----												
7517 YOUNG GWEN												
11/03/20	9925	301	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	185.00	185.00
YOUNG GWEN				1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
-----												
6329 YOUNG JIMMY												
11/03/20	9926	302	THANK YOU FOR YOUR SERVIC	10/29	201029	687	000	100		CLAIMS PAYABLE	205.00	205.00
YOUNG JIMMY				1	EXPENDITURE	205.00				BALANCE SHEET	.00	TOTAL 205.00
-----												
8870 YOUNG, BLAKLEY												

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03/15/21	7414	1774	JUROR	02/25	8870	001	162	575	JURORS AND WITNESS		40.00		40.00
	YOUNG, BLAKLEY			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
-----													
9264 ZACHORY R STEELE													
07/06/21	9139	3299	JUROR	06/16	9264	001	161	575	JURORS AND WITNESS		30.00		30.00
	ZACHORY R STEELE			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
-----													
405 1-800-RADIATOR & A/C													
05/03/21	8288	2564	RADIATOR	04/14	7557860	001	200	681	REPAIR AND REPLACEM		160.00		160.00
09/20/21	10428	4413	RADIATOR	09/09	7895412	001	200	681	REPAIR AND REPLACEM		170.00		170.00
	1-800-RADIATOR & A/C			2	EXPENDITURE		330.00		BALANCE SHEET		.00	TOTAL	330.00
-----													
2238 4 SEASONS EQUIPMENT CO													
11/16/20	6177	147	GUIDE BAR, CHAIN	10/29	509437	150	300	681	REPAIR AND REPLACEM		49.82		49.82
12/07/20	6396	195	DRIVE TUBE ASSY	11/12	510537	150	300	681	REPAIR AND REPLACEM		324.79		
12/07/20	6396	195	CHAIN, CHAIN OIL	11/17	510940	150	300	695	OTHER CONSUMABLE SU		73.87		398.66
12/21/20	6568	245	GUIDE BAR, CAP	12/07	512085	150	300	681	REPAIR AND REPLACEM		52.18		52.18
02/01/21	7056	332	CHAINS	01/14	513714	150	300	681	REPAIR AND REPLACEM		151.60		151.60
03/01/21	7346	399	CHAIN	02/10	515115	150	300	681	REPAIR AND REPLACEM		68.85		
03/01/21	7346	399	STIHL HP	02/10	515116	150	300	695	OTHER CONSUMABLE SU		12.78		81.63
03/15/21	7599	1953	BAG	02/25	515550	001	151	681	REPAIR AND REPLACEM		149.00		149.00
04/05/21	7849	2181	FUEL LINE, CLAMP, BLADE	03/16	517017	001	151	681	REPAIR AND REPLACEM		76.61		
04/05/21	7849	2182	OIL FITER, BLADE	03/17	517785	001	221	681	REPAIR AND REPLACEM		118.26		
04/05/21	7849	2182	SCREWS	03/17	517811	001	221	681	REPAIR AND REPLACEM		16.47		
04/05/21	7849	2181	CARBURETOR	03/25	519091	001	151	681	REPAIR AND REPLACEM		64.66		276.00
04/19/21	8098	541	CARBURETOR	03/26	519218	150	300	681	REPAIR AND REPLACEM		64.66		
04/19/21	8098	541	IGNITION MODULE	03/30	519880	150	300	681	REPAIR AND REPLACEM		58.34		
04/19/21	8098	2394	CHARGER TUBE	04/05	521190	001	200	681	REPAIR AND REPLACEM		387.00		510.00
05/03/21	8289	2565	NYLON LINE, TRIM HEAD	04/12	522690	001	151	695	OTHER CONSUMABLE SU		80.84		
05/03/21	8289	2565	OIL	04/16	523475	001	151	670	PETROLEUM PRODUCTS		71.26		
05/03/21	8289	2565	SPARK PLUG	04/21	524434	001	151	681	REPAIR AND REPLACEM		62.94		
05/03/21	8289	581	NYLON LINE	04/22	524632	150	300	681	REPAIR AND REPLACEM		32.95		247.99



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05/17/21	8483	641	FILLER CAP	05/03	526571	150	300	681		REPAIR AND REPLACEM	6.73	6.73	
06/07/21	8777	2972	CARBURETOR	05/18	529183	001	151	681		REPAIR AND REPLACEM	133.70		
06/07/21	8777	687	2.5 GAL CAN	05/18	529194	150	300	695		OTHER CONSUMABLE SU	22.95	156.65	
06/21/21	9062	3222	OIL, COVER	06/15	532893	001	151	641		BUILDING REPAIRS AN	157.14	157.14	
07/19/21	9481	3585	TRM HEAD	07/06	536017	001	151	641		BUILDING REPAIRS AN	71.85	71.85	
08/02/21	9709	3787	LINE HEAD	07/20	538430	001	151	641		BUILDING REPAIRS AN	137.45		
08/02/21	9709	3788	DAMPER	07/21	538694	001	221	681		REPAIR AND REPLACEM	99.98		
08/02/21	9709	3788	PULLEY	07/23	538959	001	221	681		REPAIR AND REPLACEM	54.94		
08/02/21	9709	3788	PULLEY	07/23	538983	001	221	681		REPAIR AND REPLACEM	31.35	323.72	
09/07/21	10185	4203	BLADE	08/06	541376	001	200	681		REPAIR AND REPLACEM	86.93		
09/07/21	10185	4202	TRIMMER STRAP	08/26	544147	001	151	681		REPAIR AND REPLACEM	26.49		
09/07/21	10185	4202	SPINDLE, SEAL	08/26	544150	001	151	681		REPAIR AND REPLACEM	173.22	286.64	
09/20/21	10429	287	CHAIN, FILE GUIDE	08/30	544536	160	300	682		OTHER MACHINERY REP	174.69	174.69	
4 SEASONS EQUIPMENT CO				16	EXPENDITURE		3,094.30			BALANCE SHEET	.00	TOTAL	3,094.30
-----													
1129 45 WRECKER SERVICE													
09/20/21	10430	4414	WRECKER SERVICE	08/26	55860	001	200	582		WRECKER SERVICES	150.00	150.00	
45 WRECKER SERVICE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
113 A & T PARTS REBUILDERS INC	1,002.26		1,002.26	5
3416 AAA SEPTIC SERVICE	2,300.00		2,300.00	4
9285 ABBY L SANDERS	38.96		38.96	1
224 ABC SUPPLY CO- MBA #744	418.27		418.27	1
8624 ABEL DERENDA	185.00		185.00	1
6048 ABEL MARY	185.00		185.00	1
8623 ABEL ROB	185.00		185.00	1
495 ABSOLUTE PRINT SOLUTIONS	21,014.90		21,014.90	3
327 ACE BOLT & SCREW CO INC	2,060.16		2,060.16	7
2920 ADAM G PINKARD LAW FIRM	57,043.63		57,043.63	16
3746 ADAMS TARPS INC	86.00		86.00	1
1525 ADAPTS ELECTRONIC MONITORING LLC	2,532.00		2,532.00	10
8778 ADDIE CONNER	30.00		30.00	1
9298 ADELE L SHEFFIELD	39.96		39.96	1
1373 ADMINISTRATIVE OFFICE OF COURTS	207,494.54		207,494.54	12
9171 ADRIAN BRIM	30.00		30.00	1
806 ADVANCED TELEPHONE SYSTEMS	1,561.73		1,561.73	2
1932 ADVANTAGE SOFTWARE INC	8,247.00		8,247.00	4
3054 ADVANTAGE TECHNOLOGY & INNOVATIONS INC	2,145.00		2,145.00	3
074 AFFORDABLE LOCK & KEY	119.00		119.00	3
1298 AGRI FARM & RANCH INC	632.97		632.97	14
8796 AINSWORTH PAULA	185.00		185.00	1
3668 AIR ENVIRONMENTAL	650.00		650.00	1
2341 AIR TECHNOLOGY SOLUTIONS	2,454.00		2,454.00	1
1773 AIRGAS USA LLC	1,455.02		1,455.02	8
8699 ALAN BRYANT	120.00		120.00	1
9358 ALAN C BURNS	40.00		40.00	1
441 ALCORN COUNTY	81,727.12		81,727.12	15
3041 ALCORN COUNTY SHERIFF'S DEPARTMENT	1,155.00		1,155.00	1
9106 ALEECA ANDERSON	30.00		30.00	1
9337 ALEXANDER COLLINS	47.40		47.40	1
9205 ALEXANDER MCCOY	35.60		35.60	1
9400 ALEXANDER WEATHERFORD	160.00		160.00	1
8968 ALEXANDER WHITE	41.60		41.60	1
2274 ALFA AGENCY MISSISSIPPI	100.00		100.00	1
9405 ALFREDA HILL WELCH	312.40		312.40	1
8975 ALICIA JO PAYNE	56.80		56.80	1
9002 ALISHA BOWENS	40.00		40.00	1
8904 ALLEN COLEMAN	240.00		240.00	1
9003 ALLEN RICHARDSON	51.20		51.20	1
2786 ALLIANCE COLLECTION SERVICE IN	454.64		454.64	2
096 ALLISON A WORLEY PA	8,525.00		8,525.00	26
8894 ALLISON BRINSTON	200.00		200.00	1
259 ALTHOUSE TRANSPORT SERVICE	1,800.00		1,800.00	8
2751 ALWAYS CARE BENEFITS	33,939.96		33,939.96	25
9094 AMANDA ANGLE	30.00		30.00	1
3703 AMANDA DANIELS	26,000.00		26,000.00	8
9291 AMANDA J COX	30.00		30.00	1
9118 AMANDA L CALDWELL	80.00		80.00	1
9245 AMANDA M LANE	30.00		30.00	1
597 AMBER M MELTON	135.00		135.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2472 AMERICAN LEGION POST 49	50.00		50.00	1
1802 AMERICAN RED CROSS	10,000.00		10,000.00	1
3103 AMERICAN RED CROSS	196.24		196.24	1
3670 AMERIFLEX	2,442.34		2,442.34	38
002 AMERIGAS	1,008.68		1,008.68	1
9186 AMY BRATTON	345.60		345.60	1
1163 AMY COLE WILLIAMS	766.64		766.64	3
9432 AMY COUNCE	30.00		30.00	1
9168 AMY GREEN	30.00		30.00	1
9278 AMY GREGORY	40.08		40.08	1
9082 AMY JOAN WALLIS	47.92		47.92	1
8807 AMY O'DANIEL	320.00		320.00	1
9020 ANDREA CORBETT	49.31		49.31	1
9299 ANDREA D MCGREGORY	30.00		30.00	1
9028 ANDREA HARTLEY	30.00		30.00	1
9217 ANDREA HILDENBRAND	30.00		30.00	1
9359 ANDREA T PANKOW	61.28		61.28	1
9204 ANDREW ALDY	30.00		30.00	1
8946 ANDREW BLACK	40.00		40.00	1
9155 ANDREW CHAMBLEE	44.56		44.56	1
3108 ANDREW W STUART II LLC	2,312.50		2,312.50	1
7725 ANDRY BUNNY	185.00		185.00	1
8742 ANDY FRANKS	39.28		39.28	1
9334 ANELESE HOLT	30.00		30.00	1
1026 ANGELA L JONES	13,000.00		13,000.00	4
9078 ANGELA R DULANEY	80.00		80.00	1
1910 ANGELA STEWART	187.14		187.14	2
9263 ANGELA TUTOR	38.96		38.96	1
3254 ANGIE GARRETT	740.52		740.52	2
2039 ANGLIN WELDING & REPAIR	8,700.00		8,700.00	1
9098 ANITA H HILLIARD	30.00		30.00	1
9321 ANN HAZEL	30.00		30.00	1
9396 ANNA SCHEUER	200.00		200.00	1
9165 ANTHONY HEWITT	30.00		30.00	1
3771 ANTHONY HORTON, MD	150.00		150.00	1
9119 ANTHONY L BEAN	80.00		80.00	1
9402 ANTHONY MOORE	312.40		312.40	1
9373 ANTHONY MULLINAX	108.00		108.00	1
272 APAC INC -MISSISSIPPI	1,345,614.18		1,345,614.18	15
3552 APEX SOFTWARE	470.00		470.00	1
813 ARCHIE'S TRUCK BODY WORKS	6,767.50		6,767.50	3
8815 ARETHA MORRIS	280.00		280.00	1
9197 ARMANI CHAMP	40.00		40.00	1
8681 ARMSTRONG AMY	185.00		185.00	1
8786 ARMSTRONG PATTIE	185.00		185.00	1
6345 ARRINGTON HAROLD	185.00		185.00	1
9241 ASHLEE K LINDLEY	44.56		44.56	1
9188 ASHLEY BRIGGS	267.20		267.20	1
8773 ASHLEY GRAY	43.92		43.92	1
8917 ASHLEY GRIFFIN	30.00		30.00	1
9181 ASHLEY STEIN	247.04		247.04	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8740 ASHTON PATTERSON KENT	53.20		53.20	1
013 AT&T	50,203.02		50,203.02	10
016 AT&T	81,233.81		81,233.81	11
628 AT&T	116,174.11		116,174.11	23
859 AT&T MOBILITY	21,382.26		21,382.26	20
552 ATMOS ENERGY	85,444.52		85,444.52	24
9166 AUDREY ROBINSON	30.00		30.00	1
9178 AUNDREA COUTCHER	200.00		200.00	1
351 AUTO-SAN, INC.	4,005.00		4,005.00	12
8937 AUTUMN HAMBLIN	46.80		46.80	1
794 AVENU INSIGHTS	800.00		800.00	1
320 AXON ENTERPRISE INC	3,406.80		3,406.80	3
252 B & B CONCRETE CO INC	1,187.09		1,187.09	3
611 B & M SALVAGE INC	100.00		100.00	1
1931 B-LINE ALARMS INC	231.00		231.00	5
1170 BAKER DISTRIBUTING CO	4,275.44		4,275.44	11
910 BALDWIN SAND & GRAVEL	762.45		762.45	2
364 BALDWIN HARDWARE & SUPPLY INC	1,791.12		1,791.12	19
1368 BALDWIN MAIN STREET CHAMBER	7,500.00		7,500.00	1
3236 BALDWIN PUBLIC SCHOOLS	15,297.25		15,297.25	2
3574 BALDWIN REFRIGERATION CO	699.95		699.95	1
582 BANC OF AMERICA LEASING	162,384.65		162,384.65	2
944 BANCORPSOUTH	228,427.80		228,427.80	12
2418 BANCORPSOUTH	155.31		155.31	4
2874 BANCORPSOUTH BANK	229.39		229.39	2
162 BANCORPSOUTH EQUIPMENT FINANCE	37,607.10		37,607.10	10
2739 BANDWIDTH.COM INC	79.42		79.42	1
6799 BANKS JANICE	185.00		185.00	1
722 BAR-B-Q BY JIM LLC	2,441.02		2,441.02	1
9331 BARBARA DAVIS	30.00		30.00	1
9415 BARBARA FREEMAN	30.00		30.00	1
686 BARBER WRECKER SERVICE	710.00		710.00	4
8848 BARNETT, JOHN	45.80		45.80	1
9025 BAYLEE HALLMARK	30.00		30.00	1
502 BEAM CONSTRUCTION	1,800.00		1,800.00	2
2290 BEARING & SUPPLY OF TUPELO INC	1,559.37		1,559.37	9
8694 BEATRICE SMITH	147.84		147.84	1
3723 BECKEY AND KIM NEAL	4,077.57		4,077.57	1
755 BELDEN FIRE DEPT	42,972.58		42,972.58	10
8192 BELK MONTE	185.00		185.00	1
6474 BELL ANDREW	205.00		205.00	1
8838 BELL, ZANE	80.00		80.00	1
9080 BENJAMIN K ELMORE	80.00		80.00	1
2836 BENNETT HILLS HOLDING	447.68		447.68	1
1752 BENNETT HILLS INC	784.10		784.10	2
8830 BERRY, XAVIER	38.70		38.70	1
3182 BEST BUY BUSINESS ADVANTAGE ACCOUNT	4,918.39		4,918.39	9
3762 BEST WADE PETROLEUM INC	19,329.95		19,329.95	1
3603 BEST WESTERN INN	178.40		178.40	1
3621 BESWA FINANCE	3,797.44		3,797.44	20
8982 BETH ANNE WARREN	54.56		54.56	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9222 BETHANY HEAD	38.40		38.40	1
9244 BETHANY M BROWN	51.28		51.28	1
288 BETTER MARKETING KONNECTION	542.00		542.00	2
7611 BETTS LARRY	185.00		185.00	1
7487 BETTS TINA	185.00		185.00	1
9048 BETTY BEENE	41.60		41.60	1
9076 BEVERLY HAMILTON	80.00		80.00	1
8956 BEVERLY SHELTON	30.00		30.00	1
139 BEYONDTRUST CORPORATION	1,999.57		1,999.57	1
8863 BICKERSTAFF, RICHARD	50.44		50.44	1
947 BIDDLE CONSULTING GROUP INC	999.00		999.00	1
528 BILL'S SEPTIC TANK SERVICE	600.00		600.00	2
2262 BILLY JOE HOLLAND	184.00		184.00	1
9378 BILLY S CAPLES	80.00		80.00	1
8860 BINGHAM, SUZANNE	40.00		40.00	1
1971 BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT	90,263.51		90,263.51	10
8844 BLACK, ANDREW	30.00		30.00	1
8836 BLACKBURN, LESLIE	80.00		80.00	1
8685 BLACKMON LYNN	185.00		185.00	1
8931 BLAKE ANGLE	30.00		30.00	1
8962 BLAKLEY YOUNG	30.00		30.00	1
6357 BLASSINGAME JOAN	185.00		185.00	1
6014 BLASSINGAME JOE	205.00		205.00	1
8827 BLISSARD, JAMES	54.50		54.50	1
862 BLUFF CITY ELECTRONICS INC	4,094.97		4,094.97	9
669 BNA BANK	273,102.66		273,102.66	2
1008 BOARD OF CERTIFIED COURT REPORTERS	200.00		200.00	1
1429 BOB BARKER CO INC	22,237.02		22,237.02	19
9159 BOBBY PARKER	43.44		43.44	1
8933 BOBBY BRILEY	34.00		34.00	1
9252 BOBBY E NORRIS	105.54		105.54	1
840 BOBBY J TOLAR	204.87		204.87	1
9381 BOBBY KITCHENS	106.88		106.88	1
7575 BOBO MAXINE	185.00		185.00	1
866 BODY SHOP SUPPLIES & EQUIPMENT INC	441.61		441.61	2
8789 BOGAN GLORIA	185.00		185.00	1
7677 BOGAN VERONICA	185.00		185.00	1
095 BOGEY BOYS GOLF CARTS	114.90		114.90	1
6851 BOLEN GAIL	185.00		185.00	1
9368 BONNIE SHACKELFORD	44.48		44.48	1
3730 BOONEVILLE AUTO SALES	1,344.23		1,344.23	1
977 BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	1,093.33		1,093.33	11
8670 BOWEN KIM	185.00		185.00	1
1141 BOYS AND GIRLS CLUB	10,000.00		10,000.00	1
6390 BRACKEEN ONETA	185.00		185.00	1
639 BRAD CORNELISON	3,700.00		3,700.00	1
8896 BRADLEY ALAN GLOVER	300.80		300.80	1
7759 BRADLEY MARY	185.00		185.00	1
9386 BRADY W PARKER	118.08		118.08	1
9428 BRANDI S DOSS	30.00		30.00	1
8890 BRANDI WILLIAMS	200.00		200.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9433 BRANDON BRUFF	44.56		44.56	1
823 BRANDON DEWAYNE STANFORD	26.01		26.01	1
8944 BRANDON GRAY	40.00		40.00	1
9309 BRANDON STODDARD	43.44		43.44	1
9057 BRANDY CARR	80.00		80.00	1
9315 BRENDA BRANDON	40.00		40.00	1
9038 BRENDA CARR	180.00		180.00	1
8950 BRENDA CLEVELAND	30.00		30.00	1
9213 BRENDA GRIMES	30.00		30.00	1
9040 BRENDA HALL	50.88		50.88	1
9345 BRENDA SHEFFIELD	40.00		40.00	1
9033 BRENDA TUBB	36.96		36.96	1
8728 BRETT DUNCAN	30.00		30.00	1
3636 BRIANNE HELMS	4,116.00		4,116.00	24
8925 BRITTANY SIMS	30.00		30.00	1
8739 BRITTNEY YOUNGBLOOD	30.00		30.00	1
8834 BROOKS, TOM	48.70		48.70	1
8797 BROWN DINA	185.00		185.00	1
7661 BROWN MARY	185.00		185.00	1
3745 BRYAN POUNDERS	230.00		230.00	1
8814 BRYAN WALLIS	353.08		353.08	1
980 BRYCE A MONTGOMERY	34.00		34.00	2
8880 BRYD, JEFFERY	54.50		54.50	1
8672 BUCKLEY CHARLIE	185.00		185.00	1
2809 BUFFY BLAYLOCK	15.98		15.98	1
7485 BUSE KRISTIN	205.00		205.00	1
8804 BUSE ROBERT	185.00		185.00	1
8678 BUSH EMILY	185.00		185.00	1
305 BUSYLAD INC	11,672.61		11,672.61	5
141 BUTLER SNOW	3,000.00		3,000.00	1
8874 BUTTS, SHARON	65.52		65.52	1
8657 BYRD RICHARD	185.00		185.00	1
3691 C & S SALES LLC	18,507.00		18,507.00	1
1782 C & W CUSTOM TRAILERS	40.00		40.00	1
606 C H PAGE TRUST	250,092.34		250,092.34	12
3324 C SPIRE BUSINESS SOLUTIONS	10,799.27		10,799.27	12
1202 C SPIRE WIRELESS	13,325.86		13,325.86	13
8132 CADY ANN	185.00		185.00	1
6573 CALDWELL SANDRA	185.00		185.00	1
9075 CALVIN FARMER	51.28		51.28	1
3178 CAMERON CRAIG LEE	50.00		50.00	1
9306 CAMERON LOCKRIDGE	40.00		40.00	1
456 CAMILLE DULANEY	66,767.69		66,767.69	2
2330 CAMILLE DULANEY	137,901.75		137,901.75	11
9147 CANADA BURNS	30.00		30.00	1
8785 CANCELLER PATRICIA	185.00		185.00	1
9289 CANDACE L CHERRY	41.20		41.20	1
8727 CANDICE HALL	30.00		30.00	1
704 CANON FINANCIAL SERVICES INC	888.25		888.25	11
9260 CARL D JAMES	42.32		42.32	1
3161 CARL PATTERSON	712.47		712.47	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9403 CARLA OSBORNE	250.40		250.40	1
9019 CARLA VANCAMP	51.20		51.20	1
3520 CARLOCK OF TUPELO	14,214.19		14,214.19	7
8895 CARLTON RANDALL WALL	200.00		200.00	1
8627 CARNATHAN CAREY	185.00		185.00	1
423 CAROLYN GREEN	14,327.55		14,327.55	13
9145 CAROLYN KILLOUGH	30.00		30.00	1
8090 CAROUTHERS DEBRA	185.00		185.00	1
7760 CAROUTHERS KELVIN	185.00		185.00	1
8089 CAROUTHERS MEMORY	205.00		205.00	1
7717 CARR BOBBIE	185.00		185.00	1
807 CARRIER ENTERPRISES LLC-SC	3,984.78		3,984.78	8
3118 CARROT-TOP INDUSTRIES INC	380.26		380.26	1
8081 CARTER BRAD	185.00		185.00	1
1756 CASCADE ENGINEERING	35,287.00		35,287.00	1
9313 CASIA DANCER	30.00		30.00	1
8940 CASSANDRA JOHNSON	40.00		40.00	1
2289 CATCH KIDS INC	2,500.00		2,500.00	1
9268 CATHERINE B FITZPATRICK	30.00		30.00	1
8908 CATHERINE COLLINS	200.00		200.00	1
028 CEDAR HILL FIRE DEPT	90,267.34		90,267.34	10
3185 CENTER FOR GOV & COMMUNITY DEV	540.00		540.00	1
594 CENTRAL MS REMOVAL SERVICE	1,075.00		1,075.00	2
546 CERTIFIED LABORATORIES INC	8,453.95		8,453.95	5
9413 CHADWICK BERRY	30.00		30.00	1
3066 CHANCERY COURT ADMINISTRATOR'S FUND	23,659.80		23,659.80	1
9164 CHANDLER HUTCHESON	54.64		54.64	1
7711 CHAPMAN MARSHA	185.00		185.00	1
9314 CHARLES LECKIE	30.00		30.00	1
3695 CHARLOTTE VANCE	626.50		626.50	2
9156 CHELSEY FREEMAN	47.92		47.92	1
3242 CHEMPRO SERVICES INC	22,298.05		22,298.05	4
3368 CHEREKA WITHERSPOON WHITE	18,150.00		18,150.00	13
9248 CHERISH HOUSE	80.00		80.00	1
9191 CHERRY TUTOR	264.40		264.40	1
9013 CHERYL GRISSOM	40.00		40.00	1
3728 CHICKASAW CO BOARD OF SUPERVISORS	7,500.00		7,500.00	1
3481 CHICKASAW CO JUSTICE COURT	45.00		45.00	1
2117 CHICKASAW EQUIPMENT CO INC	381.64		381.64	1
8709 CHRIS DEATON	30.00		30.00	1
9206 CHRISTA EVANS	30.00		30.00	1
9189 CHRISTIAN BEAN	200.00		200.00	1
6915 CHRISTIAN JIMMY	185.00		185.00	1
9257 CHRISTINA B HOLLOWAY	38.96		38.96	1
9083 CHRISTINA HOWARD	30.00		30.00	1
9042 CHRISTINA ROLLINS	180.00		180.00	1
9356 CHRISTOPHER A MCCRORY	62.40		62.40	1
9308 CHRISTOPHER EDWARDS	40.00		40.00	1
9149 CHRISTOPHER ELLIOTT	44.56		44.56	1
8899 CHRISTOPHER STACKS	326.00		326.00	1
558 CINTAS	6,885.50		6,885.50	19

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
367 CINTAS CORPORATION 206	6,797.82		6,797.82	20
3065 CIRCUIT COURT ADMINISTRATOR'S FUND	2,860.80		2,860.80	1
539 CIT INTERNATIONAL	790.00		790.00	1
2486 CITITECH SYSTEMS INC	6,339.00		6,339.00	1
213 CITY OF BALDWIN	4,105.30		4,105.30	1
225 CITY OF GUNTOWN	3,932.63		3,932.63	2
3682 CITY OF GUNTOWN WATER	356.65		356.65	11
057 CITY OF NETTLETON	4,105.30		4,105.30	1
1105 CITY OF SALTILLO	20,344.70		20,344.70	6
236 CITY OF TUPELO	235,793.71		235,793.71	9
740 CITY OF VERONA	49,605.61		49,605.61	19
315 CIVIL WAR CENTER	30,000.00		30,000.00	1
417 CKB INC	246,600.00		246,600.00	9
8877 CLANTON, JOHN	40.00		40.00	1
9417 CLARESA JAMES	54.64		54.64	1
8099 CLARK BARBARA	185.00		185.00	1
8609 CLARK PAM	185.00		185.00	1
2860 CLARKE POWER SERVICES, INC.	149.18		149.18	1
637 CLASSIC PLASTICS CORP	250.95		250.95	1
901 CLAUDE F CLAYTON ARMORY FUND	32,950.00		32,950.00	1
9325 CLAUDE LEE	46.80		46.80	1
6137 CLAY VONNIA	185.00		185.00	1
6930 CLAYTON BUDDY	185.00		185.00	1
8851 CLEVELNAD, BRENDA	43.48		43.48	1
9060 CLEWIS N BREECHEN JR.	30.00		30.00	1
1159 CMI INC	3,390.00		3,390.00	1
8887 COBB, JANESIA	40.00		40.00	1
3535 COBURN SUPPLY CO INC	18,122.73		18,122.73	14
9319 CODI KENNAMORE	30.00		30.00	1
291 COLD MIX INC	40,435.49		40,435.49	21
8792 COLE BILLIE	185.00		185.00	1
7755 COLE LARRY	185.00		185.00	1
6545 COLEMAN PAM	185.00		185.00	1
8878 COLEMAN, ANTONIO	30.00		30.00	1
8781 COLLINS DAN	185.00		185.00	1
302 COLONIAL INSURANCE CO	48,268.21		48,268.21	24
1613 COLUMBUS RUBBER & GASKET CO, INC	274.14		274.14	3
736 COMCAST	3,630.76		3,630.76	24
347 COMMUNITY DEVELOPMENT FOUNDATION	1,371,627.17		1,371,627.17	12
976 COMPRESSORS & TOOLS INC	268.26		268.26	2
3473 COMPUTER ENVIRONMENT LLC	1,035.00		1,035.00	1
1302 COMPUTER UNIVERSE	2,669.79		2,669.79	10
662 COMSOUTH INC	15,975.26		15,975.26	2
133 CONDITIONED AIR INC	19,792.70		19,792.70	15
995 CONNIE S SANDERS	66.08		66.08	1
9140 CONTESSIA BARNETT	30.00		30.00	1
124 COOK COGGIN ENGINEERS INC	130,913.79		130,913.79	6
6544 COOK SHERRY	185.00		185.00	1
6465 COON STEVEN	730.00		730.00	3
8780 COOPERWOOD MELEOLINE	185.00		185.00	1
023 COPELAND'S LOCK & KEY	275.00		275.00	1



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1993 COPYPLUS INC	1,648.81		1,648.81	8
155 COPYWRITE INC	677.32		677.32	15
3705 COREY A WILSON	71.00		71.00	1
8690 COREY SUMMERFORD	145.40		145.40	1
9011 CORNELIUS FREEMAN	40.00		40.00	1
766 CORNERSTONE INS & FINANCIAL INC	593.00		593.00	3
480 CORPORATE BILLING LLC	5,878.76		5,878.76	2
358 COUNCIL OF GOVERNMENT	89,916.58		89,916.58	12
3690 COURTESY MOTORS, INC	202,700.25		202,700.25	2
8966 COURTNEY GOFF	53.20		53.20	1
9227 COURTNEY GRAY	41.98		41.98	1
9409 COURTNEY GRIFFIN	51.20		51.20	1
9225 COURTNEY MARTIN	46.80		46.80	1
9182 COURTNEY SHUMPERT	270.00		270.00	1
3759 COVINGTON AUTOMOTIVE ENTERPRISES, INC.	1,366.85		1,366.85	1
2328 CRAFCO INC	29,692.68		29,692.68	3
6820 CRAYTON DOROTHY	185.00		185.00	1
783 CREATIVE PRODUCT SOURCE INC	531.63		531.63	2
1116 CREATIVE PRODUCT SOURCING INC-DARE	19,161.27		19,161.27	5
420 CREDIT CARD CENTER	7,439.24		7,439.24	5
3751 CREEKMORE LANDSCAPE, LTD	1,334.79		1,334.79	3
1195 CRIMESTOPPERS OF N E MS INC	3,829.50		3,829.50	12
6841 CROSBY JUDY	185.00		185.00	1
812 CROSS-WAY TRUCKING LLC	81,586.47		81,586.47	9
8826 CROSSWHITE, MARYN	80.00		80.00	1
7515 CROWDER GEORGE	185.00		185.00	1
8669 CRUMP MALIA	185.00		185.00	1
8889 CRYDER, GREGORY	52.76		52.76	1
8920 CRYSTAL DAVIS	44.00		44.00	1
535 CRYSTAL SPRINGS WATER OF MS	3,941.00		3,941.00	14
1131 CUBE ICE COMPANY INC	1,078.00		1,078.00	9
2580 CULLIGAN WATER DEPOT	384.00		384.00	10
8841 CUMMINGS, LEANN	57.05		57.05	1
8596 CURBOW DOUGLAS	185.00		185.00	1
9251 CYNTHIA MOORE	80.00		80.00	1
3761 D & S CONSTRUCTION	13,610.00		13,610.00	1
3685 D. RIVERS BRAHAN	1,160.00		1,160.00	1
8873 DALE, LISA	30.00		30.00	1
9203 DALTON SCRUGGS	30.00		30.00	1
781 DAN J DAVIS	21,000.00		21,000.00	12
9015 DANA DAVIS	40.00		40.00	1
9123 DANIAH HAWTHORNE	80.00		80.00	1
8733 DANIEL GRIMES	35.80		35.80	1
8734 DANIEL WESTMORELAND	41.60		41.60	1
3774 DANNY MACKEY	1,579.00		1,579.00	1
9377 DANNY R JACKSON	102.40		102.40	1
9211 DANNY SCOTT	43.44		43.44	1
9086 DANYELLE NICHOLS	41.76		41.76	1
9014 DARIUS BROWN	46.16		46.16	1
9367 DARLENE HOSKINS	40.00		40.00	1
1526 DATS	400.00		400.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
049 DATS LLC	800.00		800.00	2
8767 DAVID MCCORD	40.44		40.44	1
9151 DAVID OWEN	41.76		41.76	1
9122 DAVID PAYNE	113.60		113.60	1
3692 DAVID PRITCHARD	177.02		177.02	1
3635 DAVID SHIPMAN	195.45		195.45	1
8654 DAVIS NATALIA	185.00		185.00	1
8883 DAVIS, NIKITTA	40.00		40.00	1
1028 DAWN COON	644.40		644.40	1
568 DAY-HELP, INC	188,608.63		188,608.63	23
8936 DAYTON ROGERS	44.00		44.00	1
8724 DEANNA WOODS	30.00		30.00	1
8855 DEAR, MARSHALL	40.00		40.00	1
8114 DEARMAN CHARLOTTE	185.00		185.00	1
8586 DEARMAN LOUIE	185.00		185.00	1
9360 DEBBIE THOMPSON	56.80		56.80	1
3741 DEDRIA WIGLEY	550.72		550.72	1
958 DELTA COMPUTER SYSTEMS INC	47,005.00		47,005.00	14
8990 DEMARCUS PARKER	40.00		40.00	1
9176 DEMONESHA JEFFERSON	250.40		250.40	1
493 DENHAM TRACTOR & EQUIPMENT INC	3,962.52		3,962.52	18
8989 DENISE BACKSTROM	48.40		48.40	1
8437 DENNINGTON JENNIFER	185.00		185.00	1
9198 DENNIS BARRETT	42.32		42.32	1
8813 DENNIS DEVAUGHN	344.96		344.96	1
465 DENNIS FARRIS JR	600.00		600.00	1
9242 DENNIS M BAZZY	80.00		80.00	1
2898 DEPARTMENT OF REVENUE	3,387.74		3,387.74	8
007 DEPT OF FINANCE & ADMINISTRATION	786,490.09		786,490.09	12
9177 DERRIE MORRISON	200.00		200.00	1
1646 DES MOINES STAMP MFG CO, INC	251.80		251.80	2
8957 DETRA GASTON	45.08		45.08	1
709 DEX IMAGING	752.86		752.86	10
9266 DEXTER HUGHES	30.00		30.00	1
8939 DIANE DYE	51.60		51.60	1
6935 DICKERSON MICHAEL	185.00		185.00	1
873 DIERDRE PEGGEN BERRY	36,052.50		36,052.50	13
8645 DILLARD SANDRA	185.00		185.00	1
3721 DILLARD SECURITY SERVICES, LLC	45,264.89		45,264.89	2
366 DILLON MYRICK	963.36		963.36	2
7609 DILWORTH A B	185.00		185.00	1
879 DISPATCHING & TRAINING SOLUTIONS LLC	1,200.00		1,200.00	4
1149 DISPOSEALL LLC	915.00		915.00	5
100 DIVERSIFIED COMPANIES LLC	25,555.38		25,555.38	6
051 DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY	550.00		550.00	1
8133 DODD VICKIE	185.00		185.00	1
8913 DOMINIQUE CROWLEY	49.52		49.52	1
667 DONALD ALLRED HEATING & AIR COND INC	4,500.00		4,500.00	1
9354 DONALD E ROPER	62.40		62.40	1
9388 DONALD EILERT	200.00		200.00	1
9395 DONALD HESTER	239.20		239.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8702 DONNA BRIDGES	36.96		36.96	1
8732 DONNA ETHERIDGE	46.24		46.24	1
9072 DONNA H BROWN	101.73		101.73	1
8926 DONTAY JEFFRIES	36.72		36.72	1
9045 DORINDA LAMBERT	41.60		41.60	1
8745 DOROTHY LEASY	30.00		30.00	1
8847 DOUGHDRILL, SUSAN	40.00		40.00	1
3709 DOUGLAS DICKEY	55.00		55.00	1
8871 DOWNS, BRANDY	30.00		30.00	1
2231 DOWNTOWN TUPELO	9,380.00		9,380.00	1
3577 DRUG PACKAGE	2,252.05		2,252.05	4
737 DTPM INC	40,068.22		40,068.22	3
2030 DUNCAN SIGNS INC	7,482.25		7,482.25	7
8784 DUNN LEATRICE	185.00		185.00	1
092 DWAYNE BLACKMON CHEVROLET INC	535.52		535.52	4
6599 DYE CAROLYN	205.00		205.00	1
8832 DYE, DIANE	51.60		51.60	1
609 E FIRE INC	16,554.59		16,554.59	9
8879 EADDY, TROY	30.00		30.00	1
2122 EAR, NOSE AND THROAT OF N MS	155.00		155.00	1
9267 EARL W STACY	30.00		30.00	1
1945 EAST MAIN TIRE STORE	5,196.95		5,196.95	16
6745 EASTERLING ANN	185.00		185.00	1
1126 ECONO SIGNS OF TUPELO INC	595.00		595.00	3
9236 EDITH TEAGUE	41.08		41.08	1
9425 EDWARD ARMSTRONG	30.00		30.00	1
9006 EDWARD D MOORE	40.00		40.00	1
9287 EDWARD G BARBER, JR	30.00		30.00	1
8801 EDWARDS JAMES	185.00		185.00	1
8793 EDWARDS LAUREN	185.00		185.00	1
8856 EDWARDS, MEGHANN	40.00		40.00	1
2968 EDWIN G WILLIAMS	56.00		56.00	1
3739 EDWIN WILLIAMS JR	121.00		121.00	2
3683 EEP	899.40		899.40	1
1820 ELBERT L HALLMARK	1,000.00		1,000.00	1
1544 ELECTION COMMISSIONER'S ASSOC OF MS	3,511.00		3,511.00	1
396 ELECTION SYSTEMS & SOFTWARE INC	240,127.87		240,127.87	6
1310 ELECTRIC & MACHINE SERVICE INC	9.00		9.00	1
972 ELITE MEDICAL PLLC	220.00		220.00	2
9418 ELIZABETH HALE	30.00		30.00	1
7694 ELLIS JUDY	185.00		185.00	1
1615 ELMO'S MILITARY SURPLUS	7,119.98		7,119.98	18
3764 ELMO'S MILITARY SURPLUS	612.00		612.00	2
9017 EMERALD VOYLES	40.00		40.00	1
8738 EMMA FOLWER	48.56		48.56	1
9246 EMMANUEL X HARPER	115.84		115.84	1
8900 EMMETT KIRKPATRICK	200.00		200.00	1
945 ENGINEERING SOLUTIONS INC	24,675.00		24,675.00	2
1215 ENNIS-FLINT INC	26,196.77		26,196.77	5
996 ERGON ASPHALT AND EMULSIONS INC	8,828.65		8,828.65	4
9269 ERIC LAGRONE	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
598 ERICA GAILOR	50.00		50.00	1
8997 ERICA GUYTON	51.20		51.20	1
9179 ERIN NANNEY	256.00		256.00	1
2918 ESI ENGINEERING SOLUTIONS INC	77,316.32		77,316.32	3
167 ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.	2,121.00		2,121.00	1
212 ESTES GARAGE	7,101.63		7,101.63	10
900 ETHRIDGE TRUCKING LLC	127,972.64		127,972.64	10
2049 ETTA P. DEPRIEST	57,777.00		57,777.00	12
1358 EUBANK CONSTRUCTION CO INC	738,571.20		738,571.20	5
9338 EURIEKA D SHUMPERT	48.40		48.40	1
8775 EVAN ELLIS	53.20		53.20	1
6331 EVANS BARBARA	205.00		205.00	1
2885 EVANS LAW OFFICE PLLC	37,852.50		37,852.50	12
9058 EVIE LA'SHEA CRAYTON	41.20		41.20	1
357 EXPRESS CARE WEST LLC	1,710.00		1,710.00	7
3196 EXTENSION CENTER FOR GOV & COMM DEV	1,000.00		1,000.00	1
2707 EZ 911 SOLUTIONS INC	3,116.00		3,116.00	1
2958 EZ-LINER INC	2,870.77		2,870.77	2
630 FAITH HAVEN INC	19,980.00		19,980.00	1
161 FAMILY RESOURCE CENTER OF NE MS	10,000.00		10,000.00	1
1705 FASTENAL COMPANY	1,298.49		1,298.49	9
913 FCI OF MEMPHIS INC	4,613.11		4,613.11	5
8857 FEARS, JESSICA	40.00		40.00	1
845 FEDERAL EXPRESS CORP	207.97		207.97	7
2064 FEDERAL TAX DEPOSIT	3,083,537.60		3,083,537.60	38
9180 FELESIA D CHAPMAN	268.80		268.80	1
8726 FELICITY PRATT	30.00		30.00	1
1364 FERGUSON ENTERPRISES INC	696.31		696.31	4
8854 FIELDS, MARK	30.00		30.00	1
923 FIRE GUARD OF MS INC	176.00		176.00	2
3578 FIRESTONE COMPLETE AUTO CARE	1,684.92		1,684.92	2
3677 FIRST HERITAGE CREDIT	907.59		907.59	4
1733 FIRST NATIONAL BANK OF CLARKSDALE	272,877.50		272,877.50	3
8440 FLEITAS VICTOR	185.00		185.00	1
8600 FLOYD TRACY	185.00		185.00	1
8849 FLOYD, NICOLE	42.03		42.03	1
7667 FLURRY DOROTHY	185.00		185.00	1
3750 FORENSIC AUTOPSY & CONSULTING SERVICES	2,200.00		2,200.00	1
1420 FORM LINE BUSINESS FORMS INC	5,394.25		5,394.25	5
6147 FOSTER CHARLIE MAE	185.00		185.00	1
8105 FOSTER NYKEDRA	185.00		185.00	1
6154 FOSTER RIPPLE	185.00		185.00	1
3697 FOSTER, JONES AND ASSOCIATES, INC	76,336.82		76,336.82	7
9192 FRANCES CHILDRESS	263.28		263.28	1
9237 FRANCES M DEMPSEY	30.00		30.00	1
501 FRANK'S BATTERY SERVICE INC	4,501.00		4,501.00	14
9117 FRANKIE J MCGAHA	30.00		30.00	1
8912 FREDRICK BABBITT JR	57.92		57.92	1
9032 FREDRICK COOK	180.00		180.00	1
8710 FREDRICK GERBER	53.90		53.90	1
8862 FREE, REGINA	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8664 FRUGE NANCY	185.00		185.00	1
800 FUELMAN FLEET 124292	22,140.69		22,140.69	24
207 FUELMAN FLEET 154671 SHERIFF	177,793.42		177,793.42	23
3092 FUELMAN FLEET 232580 M PURPOSE	16,378.54		16,378.54	24
875 FULGHAM'S INC	4,816.00		4,816.00	2
140 FULTON PIPE CO INC	8,400.00		8,400.00	1
621 G & C SUPPLY CO INC	39,824.25		39,824.25	16
253 G & O SUPPLY CO INC	111,871.81		111,871.81	24
3417 G T MICHELLI CO INC	36,220.40		36,220.40	6
3775 GAME CHANGER, LLC	6,475.00		6,475.00	1
8869 GAMMILL, RANDY	40.00		40.00	1
3767 GANESHA TAX INVESTMENTS LLC	1,489.92		1,489.92	1
8594 GANN KAY	185.00		185.00	1
7630 GARDNER CAITLIN	185.00		185.00	1
6145 GARDNER MARY	185.00		185.00	1
8911 GARLAND HOLMES	40.00		40.00	1
6632 GARRETT JANICE	185.00		185.00	1
292 GARY CARNATHAN	178,855.20		178,855.20	24
9209 GARY HANCOCK	30.00		30.00	1
9238 GARY L TANNER	92.32		92.32	1
9000 GARY MEDLOCK JR	51.20		51.20	1
021 GARY P GANN	4,491.09		4,491.09	5
8675 GASSAWAY LETICIA	185.00		185.00	1
8859 GASTON, DETRA	55.08		55.08	1
787 GENERAL CO FUND	4,176.02		4,176.02	1
182 GENERAL CO PETTY CASH (ELECTION)	62,000.00		62,000.00	2
1037 GENERAL CO PETTY CASH FUND	2,000.00		2,000.00	1
8747 GEORGE DAVIS	100.88		100.88	1
8994 GEORGE DORROUGH	51.20		51.20	1
8921 GEORGE WINTERS III	52.40		52.40	1
9012 GERRON THOMPSON	46.72		46.72	1
6071 GIBBONS GORDON	185.00		185.00	1
8779 GILBERT WENDY	185.00		185.00	1
3429 GLEN BARNETTE	512.00		512.00	2
8809 GLENDA I CRAYTON	389.62		389.62	1
8636 GOBER VICKIE	185.00		185.00	1
8881 GOFF, COURTNEY	30.00		30.00	1
483 GOLDEN NEEDLE EMBROIDERY	2,998.50		2,998.50	15
3505 GOLDEN NUGGET-BILOXI	1,063.84		1,063.84	1
987 GOOD SAMARITAN HEALTH SERVICES INC	31,689.00		31,689.00	1
247 GOODYEAR COMMERCIAL TIRE &	67.95		67.95	1
523 GOODYEAR SERVICE STORE INC	2,586.17		2,586.17	6
8104 GOOLSBY BARBARA	185.00		185.00	1
9302 GORDON HOOPER	30.00		30.00	1
6163 GOREE HERTICINE	205.00		205.00	1
7665 GOREE JOHN	185.00		185.00	1
1720 GOV CONNECTION INC	449.00		449.00	3
389 GOVEASE AUCTION LLC	33,116.63		33,116.63	1
289 GPS AND TRACK LLC	396.00		396.00	1
8868 GRAFF, JILL	40.00		40.00	1
2601 GRAINGER INC	4,699.99		4,699.99	14

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8842 GRAY, BRANDON	42.90		42.90	1
8668 GRAYSON ELANTRA	185.00		185.00	1
8650 GRAYSON TERRY	185.00		185.00	1
3344 GREATAMERICA FINANCIAL SVCS	2,627.82		2,627.82	12
3718 GREATER JACKSON MORTUARY SERVICE	2,537.00		2,537.00	4
3725 GREATMATS.COM CORP	1,352.00		1,352.00	1
8625 GREEN CHARLOTTE	185.00		185.00	1
8667 GREEN RODIE KAI	185.00		185.00	1
8112 GREER JOHN	205.00		205.00	1
8111 GREER SHERRY	185.00		185.00	1
8969 GREGORY CRYDER	38.12		38.12	1
8629 GRIFFIN BRIAN	185.00		185.00	1
8634 GRIFFIN DONNA	185.00		185.00	1
671 GRIFFIN EQUIPMENT & REPAIR CO	82.06		82.06	1
616 GRIFFIN SMALL ENGINE LLC	380.56		380.56	5
8658 GRIST JOEY	730.00		730.00	3
1503 GULF STATES DISTRIBUTORS	19,231.00		19,231.00	5
8835 GUNN, LEROY	80.00		80.00	1
3738 GUNTOWN FORGE	275.00		275.00	1
2236 GUNTOWN L P GAS CO	668.51		668.51	3
7754 GURNER SHELIA	185.00		185.00	1
9382 GUY FARRAR	129.28		129.28	1
6360 HADDON CHRISTY	205.00		205.00	1
9023 HAILEY STROUPE	40.00		40.00	1
6175 HAIRE PEGGY	205.00		205.00	1
9296 HAL E JOHNSON	40.08		40.08	1
9157 HAL PAGE JR	30.00		30.00	1
7746 HANKINS CHARLES	185.00		185.00	1
7750 HANKINS LAURA	185.00		185.00	1
8850 HANSBERGER, NIA	42.90		42.90	1
3716 HARBOR FINANCIAL OF COLUMBUS, INC.	1,660.61		1,660.61	7
2292 HARBOR FREIGHT TOOLS	570.78		570.78	2
8687 HARDIN DENISE	185.00		185.00	1
8626 HARRIS EDDIE	175.00		175.00	1
6040 HARRIS SARAH	185.00		185.00	1
1548 HARRY SUMNER PLLC	600.00		600.00	1
8651 HAWES KIARA	185.00		185.00	1
3594 HAYLEY MAXWELL	176.00		176.00	1
8432 HAYS SHARON	185.00		185.00	1
9284 HEATHER LUCAS	34.70		34.70	1
9084 HEATHER M GRISHAM	54.64		54.64	1
9005 HEATHER PUMPHREY	40.00		40.00	1
3669 HELEN P FLEMING BRYSON	14,950.00		14,950.00	12
3072 HELENA CHEMICAL COMPANY	5,421.25		5,421.25	5
9196 HENRY BENJAMIN	40.00		40.00	1
6850 HERRING JACKIE	185.00		185.00	1
8635 HIGGINS CHADRICK	185.00		185.00	1
1883 HILLMAN FASTENER	401.80		401.80	1
8663 HOARD LORI	185.00		185.00	1
2018 HOL-MAC CORP	9,892.48		9,892.48	4
6021 HOLDER BOBBIE	205.00		205.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6022 HOLDER LESTER	185.00		185.00	1
8598 HOLDER MYRA	185.00		185.00	1
3565 HOLLAND FUNERAL DIRECTORS INC	2,400.00		2,400.00	2
6312 HOLLEY PAM	185.00		185.00	1
6482 HOLLOWAY JEFF	185.00		185.00	1
6148 HOLLOWAY MARTHA	205.00		205.00	1
8642 HOLLYFIELD JADE	185.00		185.00	1
8641 HOLLYFIELD LAMAR	185.00		185.00	1
3760 HOLLYWOOD CASINO	474.00		474.00	1
1064 HOME DEPOT CREDIT SERVICES	14,795.95		14,795.95	22
1381 HOPE GENO MCCOY	1,584.61		1,584.61	4
8782 HOPKINS JUDITH	185.00		185.00	1
3777 HORSESHOE TUNICA HOTEL & CASINO	602.55		602.55	1
3687 HOTEL & RESTAURANT SUPPLY	16,186.16		16,186.16	1
8643 HOUSE ADDISON	185.00		185.00	1
2047 HOV SERVICES INC DEPT 9092	1,687.67		1,687.67	1
6707 HOWERTON LARRY	185.00		185.00	1
6445 HOWERTON RHONDA	185.00		185.00	1
888 HTBS CREDIT	132.93		132.93	2
8135 HUDGINS DAWN	185.00		185.00	1
6985 HUMPHREY GREGORY	185.00		185.00	1
6716 HUTCHESON TERRY	185.00		185.00	1
8840 HUTSON, KAREN	63.20		63.20	1
1167 HYDRO HOSE CORPORATION	4,059.48		4,059.48	11
1154 I A E D	165.00		165.00	2
1018 I C S	32,131.84		32,131.84	21
3700 IDEMIA IDENTITY & SECURITY USA LLC	18,107.00		18,107.00	2
826 IMAGING CENTER AT GLOSTER CREEK VILLAGE	949.00		949.00	1
9070 INDIA MARSHALL	44.56		44.56	1
2737 INFORMATION TECHNOLOGY SERVICE	8,468.07		8,468.07	14
191 INFOWARE 2	6,920.00		6,920.00	2
689 INHEALTH RECORD SYSTEMS	126.14		126.14	4
9208 INITA MCMULLAN	43.44		43.44	1
3584 INTACT U S FINANCIAL SERVICES INC.	7,678.40		7,678.40	4
1276 INTEGRATED COMMUNICATIONS, INC	70,147.24		70,147.24	11
303 INTERNAL REVENUE SERVICE	1,252.86		1,252.86	1
3126 INTERSTATE BILLING SERVICE INC	66,257.67		66,257.67	22
2358 INTREPID GROUP LLC	830.12		830.12	2
3696 ITAWAMBA CO SHERIFF'S DEPT	180.00		180.00	3
601 ITAWAMBA COMMUNITY COLLEGE	7,306,843.09		7,306,843.09	12
2006 ITAWAMBA COMMUNITY COLLEGE	8,640.00		8,640.00	3
3714 ITAWAMBA COUNTY	6,000.00		6,000.00	1
444 IVY FENCE COMPANY INC	9,473.00		9,473.00	2
771 IWUEKE PSYCHIATRIC CLINIC	150.00		150.00	1
1006 J & A TOWING LLC	2,600.00		2,600.00	1
681 J A V INC	26,413.35		26,413.35	12
1685 J JAY PROPERTY MGMT	16.31		16.31	1
9318 JACKIE COLEMAN	30.00		30.00	1
9365 JACKIE E FRANKS	40.00		40.00	1
3744 JACKIE ELLIS	330.97		330.97	1
3521 JACQUE GRAYSON	57.50		57.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9253 JACQUELINE N BAKER FULTZ	35.60		35.60	1
9183 JAMARIO JONES	272.80		272.80	1
2280 JAMES A HODGES CONSTRUCTION INC	703.50		703.50	2
8707 JAMES ANTHONY, II	30.00		30.00	1
8938 JAMES BLISSARD	54.50		54.50	1
8701 JAMES BYRAM	158.28		158.28	1
9273 JAMES C MURFF	30.00		30.00	1
9128 JAMES E BURT	106.88		106.88	1
8927 JAMES FOWLER JR	38.40		38.40	1
9240 JAMES GENTRY	80.00		80.00	1
839 JAMES H STEVENS	150.00		150.00	1
8746 JAMES HILL	43.92		43.92	1
2995 JAMES L BURRELL JR	27,667.56		27,667.56	12
8945 JAMES MILLER	30.00		30.00	1
9435 JAMES SHEFFIELD	46.80		46.80	1
437 JAMES W JACKSON	655.40		655.40	2
2191 JAMIE R JOHNSON	4,177.55		4,177.55	7
8655 JAMISON AUDREA	185.00		185.00	1
9163 JANE ALLSBROW	30.00		30.00	1
9022 JANET GIFFORD	55.12		55.12	1
9221 JANET STRATTON	38.40		38.40	1
9389 JARRETT JONES	278.40		278.40	1
7598 JARRETT VICKIE	185.00		185.00	1
8905 JARVIS EDMOND	200.00		200.00	1
8719 JASON BRYANT	45.08		45.08	1
8774 JASON DAVID	30.00		30.00	1
600 JASON EDWARD BRUN	50.00		50.00	1
8697 JASON MOORE	120.00		120.00	1
269 JASON NICHOLS	85.00		85.00	1
346 JASON PUTT	912.33		912.33	4
8902 JASON SOUTH	334.40		334.40	1
8907 JASON THOMAS	200.00		200.00	1
322 JATARA WOFFORD	749.39		749.39	2
1350 JC AARON JR	4,500.00		4,500.00	1
8751 JEFF BENEFIELD	41.60		41.60	1
9215 JEFFREY BALLARD	41.20		41.20	1
9089 JEFFREY BRYANT	30.00		30.00	1
8965 JEFFREY BRYD	44.50		44.50	1
9351 JEFFREY D MOON	51.20		51.20	1
3735 JEFFREY KIMBLE	55.00		55.00	1
8682 JENKINS DELORIS	185.00		185.00	1
8763 JENNIFER ARNOLD	30.00		30.00	1
9047 JENNIFER COLYER	30.00		30.00	1
2433 JENNIFER CUMMINGS	701.52		701.52	2
9066 JENNIFER FARMER	46.80		46.80	1
8998 JENNIFER MARTIN	52.32		52.32	1
8988 JENNIFER MCGILL	54.56		54.56	1
9152 JENNIFER PUGH	30.00		30.00	1
9307 JEREMY MITCHELL	47.84		47.84	1
9114 JEREMY W MOORE	45.68		45.68	1
8923 JERMIE JACKSON	30.00		30.00	1



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8973 JERRY CROCKER	40.00		40.00	1
9202 JERRY GRIMES	36.72		36.72	1
8777 JERRY SULLIVAN	53.20		53.20	1
836 JERRY'S REBUILDERS	200.00		200.00	1
649 JERRY'S TIRE SERVICE INC	7,634.00		7,634.00	18
9330 JESON SMITH	30.00		30.00	1
8955 JESSICA FEARS	30.00		30.00	1
8761 JESSICA HALL	30.00		30.00	1
8929 JESSICA LATSCH	43.44		43.44	1
8991 JESSICA WALKER	40.00		40.00	1
9201 JESSIE EATON	30.00		30.00	1
838 JIFFY LUBE	77.18		77.18	1
916 JIMMIE H JOHNSON	1,559.64		1,559.64	2
9185 JIMMY MCPHERSON	256.00		256.00	1
758 JJ'S GARAGE	1,379.31		1,379.31	2
9069 JODY F OSWALT	44.00		44.00	1
9292 JODY M PATTERSON	38.40		38.40	1
282 JOE HESTER	310.50		310.50	2
132 JOE HUCKABY	3,383.10		3,383.10	3
3736 JOE POWELL AND ASSOC, INC	370.00		370.00	1
3756 JOE POWELL AND ASSOCIATES, INC	462.00		462.00	1
9290 JOEL W RINEHART	46.80		46.80	1
8715 JOEY LESLIE	38.82		38.82	1
9344 JOEY S GUINN	46.72		46.72	1
8948 JOHN BARNETT	35.80		35.80	1
8964 JOHN CLAYTON	30.00		30.00	1
9384 JOHN E DUNN	80.00		80.00	1
593 JOHN HALL	2,696.58		2,696.58	8
9043 JOHN JACKSON	41.60		41.60	1
9233 JOHN KINGSLEY	109.12		109.12	1
8703 JOHN MCKEE	30.00		30.00	1
9407 JOHN MCKNATT	200.00		200.00	1
9347 JOHN R BOWLING	50.64		50.64	1
3662 JOHN R WHITE	1,686.63		1,686.63	1
9108 JOHN T. HEAGY	37.80		37.80	1
8978 JOHN WEBB	52.32		52.32	1
8960 JOHNNIE LEWIS	38.12		38.12	1
2161 JOHNNY GARRISON EQUIPMENT CO	51,212.14		51,212.14	7
8704 JOHNNY SADLER	41.60		41.60	1
8833 JOHNSON, CASSANDRA	40.00		40.00	1
8886 JOHNSON, JUSTIN	47.40		47.40	1
8810 JOHNTHAN BELL	240.00		240.00	1
9104 JONATHAN BURT	30.00		30.00	1
7614 JONES ANNETTA	185.00		185.00	1
8995 JORDAN RILEY	40.00		40.00	1
9265 JOSEPH B GRADDY	36.72		36.72	1
8924 JOSEPH W BATES	30.00		30.00	1
8932 JOSHUA BOX	30.00		30.00	1
9235 JOSHUA E BALDWIN	101.73		101.73	1
8820 JOSHUA HURT	280.00		280.00	1
9387 JOSHUA TRICE	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8755 JUDD WILSON	30.00		30.00	1
2901 JUDY GOVATOS	223.87		223.87	3
9303 JULIA C STERLING	37.84		37.84	1
739 JULIA L MURPHY	2,221.67		2,221.67	12
8951 JULIE NEWBY	35.22		35.22	1
9420 JULIE RIDGEWAY	42.32		42.32	1
733 JUST-RITE ROOFING	4,060.00		4,060.00	1
645 JUSTICE CLEARINGHOUSE LLC	850.00		850.00	1
3276 JUSTICE COURT	90.00		90.00	1
1081 JUSTICE COURT PETTY CASH FUND	250.00		250.00	1
981 JUSTIN CARLTON MOODY	394.00		394.00	3
3755 JUSTIN COBB	448.00		448.00	1
3734 JW MARRIOTT PHENIX DESERT RIDGE	795.94		795.94	1
1798 K & K SYSTEMS, INC	4,390.44		4,390.44	4
8737 KADAJAH BABBITT	47.40		47.40	1
1051 KAMISHA MCKINNON	32.16		32.16	1
9049 KANA CRUMBY	36.96		36.96	1
2656 KAREN BALINT	271.70		271.70	3
8906 KAREN L LONDON	200.00		200.00	1
9052 KAREN PIFER	30.00		30.00	1
9423 KARLA STONE	45.68		45.68	1
9300 KATE H MOORE	30.00		30.00	1
8928 KATELYN EVANS	30.00		30.00	1
9398 KATELYN RANSEY	200.00		200.00	1
9223 KATHERINE RILEY	30.00		30.00	1
8893 KATHRYN FREDRICK	200.00		200.00	1
9340 KATHY D PETERSON	40.00		40.00	1
8695 KATHY HODGES	144.36		144.36	1
9385 KATIE T WATSON	102.40		102.40	1
9414 KATRENA PEGUES	30.00		30.00	1
1121 KAY MARTIN LARSON	20,011.15		20,011.15	10
9304 KAYLA M WHITE	44.56		44.56	1
9031 KAYLA TROUP	244.96		244.96	1
8723 KEITH PERRY	41.60		41.60	1
8980 KEITH STRAWN	54.56		54.56	1
8853 KEITH, MATTHEW	50.32		50.32	1
8730 KELESHIA DENMAN	30.00		30.00	1
3732 KELLIE NICHOLS	353.16		353.16	1
960 KELLUM DENTAL CLINIC	8,710.00		8,710.00	4
9081 KELLY C LAMB	41.20		41.20	1
9008 KELLY DILLON	44.48		44.48	1
9366 KELLY E MAULDIN	40.00		40.00	1
9411 KELSEY RICHMOND	52.32		52.32	1
9068 KELSIE COLLINS	113.60		113.60	1
8750 KELVIN GRICE	30.12		30.12	1
209 KEN JETER STORE EQUIPMENT INC	8,366.20		8,366.20	10
9281 KENAN L STEWART	36.16		36.16	1
9170 KENNETH CASTLES	30.00		30.00	1
9412 KENNETH COLEMAN	45.60		45.60	1
9297 KENNETH D PERNEL	30.00		30.00	1
9207 KENNETH KING	34.54		34.54	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8984 KENNETH MCVAY	57.92		57.92	1
9115 KENNETH R LEE	91.20		91.20	1
9391 KERMARIO SIMS	80.00		80.00	1
9136 KERTINA PIPPINS	46.80		46.80	1
9322 KEVIN COWLEY	45.68		45.68	1
9342 KEYDRA PAGE	40.00		40.00	1
9138 KIERRA MCDOUGAL	30.00		30.00	1
9361 KIKO S ROGERS	40.00		40.00	1
1614 KIM WATSON	982.40		982.40	1
1819 KIMBERLY BOUNDS	3,460.30		3,460.30	3
8688 KIMBERLY BUMPERS	156.54		156.54	1
1884 KIMBERLY C VAN	664.70		664.70	1
9364 KIMBERLY J SAWICKI	47.28		47.28	1
9173 KIMBERLY KING	200.00		200.00	1
9434 KIMBERLY REED	50.16		50.16	1
9427 KIMBERLY TOWNSEND	30.00		30.00	1
9111 KIMBERLY TROTTER	30.00		30.00	1
820 KIRK AUTO WORLD INC	85,616.00		85,616.00	3
9148 KISHEEN PATEL	30.00		30.00	1
8818 KIZZY MABRY	320.60		320.60	1
8652 KNOWLTON LEAH	185.00		185.00	1
8716 KRISTEN KILPATRICK	42.06		42.06	1
9392 KRISTEN SHEFFIELD	267.20		267.20	1
8935 KRISTI HALL	46.80		46.80	1
9348 KRISTY MCNATT	40.00		40.00	1
8803 KUYKENDALL BRAD	185.00		185.00	1
3747 L & L SCREENPRINTING LLC	601.00		601.00	1
3630 LACEY HEARN	4,500.00		4,500.00	24
9262 LACEY STINSON	30.00		30.00	1
8898 LACRY A LUCKETT	200.00		200.00	1
8891 LAKEN DONAHUE JONES	317.60		317.60	1
9062 LAKEN L BAUGHMAN	35.60		35.60	1
9316 LAKIN WHITE	30.00		30.00	1
7605 LANGFORD CHERYL	185.00		185.00	1
9026 LANNY GOOCH	219.44		219.44	1
7729 LANSDELL PHIL	205.00		205.00	1
7595 LARKIN JEROME	185.00		185.00	1
6862 LARKIN LANI	205.00		205.00	1
9053 LARONNA BROWN	30.00		30.00	1
8901 LARRY CASE	293.02		293.02	1
9044 LARRY INMON	34.06		34.06	1
9324 LATARSHA VANLANDINGHAM	30.00		30.00	1
9357 LATASHA L MOORE	40.00		40.00	1
350 LAUDERDALE COUNTY	250.00		250.00	2
8903 LAURA COGGINS	323.20		323.20	1
9216 LAURA HALL	46.80		46.80	1
8992 LAURA M DICKEY	40.00		40.00	1
6265 LAVENDER RANDY	185.00		185.00	1
612 LAW ENFORCEMENT SYSTEMS, INC	110.00		110.00	1
1609 LAW OFFICE OF JONATHAN W MARTIN PA	2,150.00		2,150.00	2
697 LAWRENCE PRINTING CO INC	1,170.32		1,170.32	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
833 LAWSON PRODUCTS INC	1,226.13		1,226.13	2
931 LEAF	5,197.20		5,197.20	10
8943 LEANN CUMMINGS	30.00		30.00	1
8996 LEE CADY	51.20		51.20	1
857 LEE CO CIRCUIT CLERK	1,189.00		1,189.00	2
741 LEE CO COURIER INC	1,726.00		1,726.00	10
785 LEE CO EMPLOYEE'S NET WAGES	9,370,472.14		9,370,472.14	38
698 LEE CO EXTENSION SERVICE	26,563.25		26,563.25	9
699 LEE CO HEALTH DEPT	346,666.71		346,666.71	12
700 LEE CO LIBRARY	541,766.75		541,766.75	12
592 LEE CO SCHOOLS	660,083.69		660,083.69	4
385 LEE CO SOIL & WATER DIST	80,608.29		80,608.29	12
759 LEE CO TAX COLLECTOR	305.09		305.09	8
701 LEE CO WELFARE DEPT	5,958.29		5,958.29	12
725 LEE COUNTY CAPITAL RESERVE FUND	55,173.28		55,173.28	4
250 LEE COUNTY MULTI-PURPOSE ACCOUNT	1,273.97		1,273.97	2
843 LEE COUNTY SOLID WASTE	10,746.00		10,746.00	15
9249 LEONARDO MOYA II	38.96		38.96	1
014 LEROY E BELK JR	1,651.24		1,651.24	2
8787 LESLIE CATHY	185.00		185.00	1
8757 LESLIE HASTINGS	80.00		80.00	1
9143 LESLIE MART	30.00		30.00	1
9041 LESLIE TUCKER	30.00		30.00	1
7664 LEWIS CANDRIA	205.00		205.00	1
8865 LEWIS, JOHNNIE	48.12		48.12	1
9009 LEXIE WILDMON	51.76		51.76	1
2201 LEXIS NEXIS RISK SOLUTIONS	525.00		525.00	2
425 LIBERTEL ASSOCIATES	1,969.31		1,969.31	2
2840 LIBERTY NATIONAL LIFE INS.	58,986.82		58,986.82	24
702 LIFT INC	9,378.46		9,378.46	12
970 LIGHTHOUSE WEB DESIGNS	1,400.00		1,400.00	2
8986 LINDA ASTERS	40.00		40.00	1
9339 LINDA KAY LUSE	40.00		40.00	1
8776 LINDA NEWCOMB	47.40		47.40	1
9174 LINDSEY HUNT	240.00		240.00	1
3749 LINNEA LEBARON	400.00		400.00	1
3706 LISA BOX	213.98		213.98	1
8930 LISA GATTIS	46.80		46.80	1
3408 LISA H GANN	1,464.52		1,464.52	2
9158 LISA HOARD	30.00		30.00	1
9193 LISA MCBRAYER	51.76		51.76	1
9121 LISA VINSON	40.00		40.00	1
8909 LOANESHA B MORRIS	200.00		200.00	1
943 LOCAL TURFGRASS MANAGEMENT LLC	845.00		845.00	4
6681 LODEN DEBBIE	185.00		185.00	1
6889 LODEN JERRY	185.00		185.00	1
6542 LODEN JOE	185.00		185.00	1
8618 LOFTON MARGARET	185.00		185.00	1
1024 LONG LAND INVESTMENTS	221.96		221.96	1
8583 LONG TERESA	185.00		185.00	1
9239 LORA H IVY	32.80		32.80	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8756 LORALEI MCGEE	80.00		80.00	1
9226 LORI GILMORE	34.31		34.31	1
1479 LORI NAIL BASHAM	60,540.00		60,540.00	12
9063 LORIE BROWN	40.00		40.00	1
9286 LORIE THOMPSON	30.00		30.00	1
809 LOWES HOME CENTERS INC	14,159.46		14,159.46	23
738 LOWNDES CO JUSTICE COURT	45.00		45.00	1
3689 LUCKETT PUMP & WELL SERVICE, INC	6,997.80		6,997.80	1
8892 LULA DIANE BRAZEAL	278.40		278.40	1
7512 LUTE JEAN	185.00		185.00	1
9363 LYN P SHELLY	40.00		40.00	1
9421 LYNN MCCHAREN	30.00		30.00	1
9276 LYNNA SCHICKLING	42.77		42.77	1
869 M M WINKLER & ASSOCIATES, PPL	10,000.00		10,000.00	2
7669 MABRY HEARN	185.00		185.00	1
8885 MACON, DAMERIS	40.00		40.00	1
1591 MADCP	525.00		525.00	1
9335 MADISON WALTON	47.92		47.92	1
8126 MAGERS LINDA	185.00		185.00	1
8639 MAGERS SANDRA	185.00		185.00	1
8718 MAGGIE SKEEN	54.36		54.36	1
3513 MAGNUM METALS	1,027.14		1,027.14	1
1603 MAIL MANAGERS/SHRED MANAGERS	50,675.96		50,675.96	11
642 MAILROOM CONSULTANTS INC	394.64		394.64	3
1040 MAINSTAY SUITES	478.52		478.52	1
6631 MALONE BETTY	205.00		205.00	1
7707 MALONE BILL	185.00		185.00	1
2577 MALONEY GLASS & DOOR INC	625.00		625.00	2
9200 MARCIA RIDGWAY	30.00		30.00	1
8974 MARCUS BAILEY	40.00		40.00	1
9055 MARECUS DAVIDSON	30.00		30.00	1
9404 MARGARET STANZELL	200.00		200.00	1
9051 MARGIE NEELY	64.80		64.80	1
9426 MARILYN JONES	30.00		30.00	1
3154 MARIUS MCKINNON	117.24		117.24	1
8720 MARJORIE PATTON	30.00		30.00	1
9231 MARK E COKER	109.12		109.12	1
8985 MARK E GAMBLE	51.20		51.20	1
9355 MARK E VAVRUSKA	40.00		40.00	1
8766 MARK RICHARDSON	47.40		47.40	1
8824 MARK SMITH	309.60		309.60	1
8731 MARK STEVENS	49.14		49.14	1
2112 MARK WEATHERS	632.36		632.36	1
9247 MARLA ADAMS	80.00		80.00	1
9113 MARLOWE R WADE	80.00		80.00	1
9065 MARQUITA SPEARS	80.00		80.00	1
8953 MARSHALL DEAR	30.00		30.00	1
8706 MARTHA SHELTON	30.00		30.00	1
9036 MARTHA SPATES	45.08		45.08	1
6358 MARTIN CAROLYN	185.00		185.00	1
8674 MARTIN DANNY	185.00		185.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6016 MARTIN JIMMY RAY	185.00		185.00	1
3719 MARTIN STARKS	185.68		185.68	1
8683 MARTIN TAMICKA	185.00		185.00	1
9103 MARVIN HARRIS	41.20		41.20	1
8919 MARY BYNUM	52.40		52.40	1
8812 MARY COOK	280.00		280.00	1
9120 MARY E STEWART	80.00		80.00	1
9037 MARY HANKINS	30.00		30.00	1
9312 MARY MURPHREE	45.60		45.60	1
9430 MARY NASH	49.04		49.04	1
9162 MARY PHILLIPS	51.28		51.28	1
9126 MARY POWELL	80.00		80.00	1
9034 MARY PROVOST	43.34		43.34	1
9129 MARY RISSER	33.36		33.36	1
8976 MARY S ROGERS	40.00		40.00	1
037 MAS-MC	200.00		200.00	1
8729 MASHA LANEY	50.88		50.88	1
6993 MASK AMY	185.00		185.00	1
8113 MASK SHERRY	185.00		185.00	1
8952 MATTHEW KEITH	40.44		40.44	1
9142 MATTHEW MONTGOMERY	43.44		43.44	1
8897 MATTHEW S HUGHES	323.20		323.20	1
798 MATTHEW WILLIAMS	336.00		336.00	1
8875 MATTHEWS, MONTOLI	34.64		34.64	1
3176 MAULDIN SERVICES	560.00		560.00	1
685 MAXXSOUTH BROADBAND	1,804.32		1,804.32	11
3193 MCBRIDE CO LLC	18,650.00		18,650.00	1
8085 MCBRIDE JO ANN	220.00		220.00	1
6844 MCCOY BETTY	185.00		185.00	1
6929 MCCOY JANIS	185.00		185.00	1
6954 MCCOY JIM	185.00		185.00	1
6951 MCCOY RANDY	185.00		185.00	1
8798 MCELWAIN MARGIE	185.00		185.00	1
9187 MCGLAUN DAVIS	250.40		250.40	1
6085 MCKAY JOHN	185.00		185.00	1
688 MCKESSON MEDICAL-SURGICAL	8,255.22		8,255.22	16
3754 MCKINLEY C CURBOW	496.00		496.00	1
8633 MCKINNEY ADA	185.00		185.00	1
6898 MCNEECE MICHAEL	185.00		185.00	1
2008 MCRA	500.00		500.00	4
2594 MDES	11,601.26		11,601.26	6
1398 MDH/BOILER SAFETY BRANCH	60.00		60.00	1
1001 MEA DRUG TESTING/TUPELO	2,670.00		2,670.00	7
8644 MEADOWS DEBORAH ANN	185.00		185.00	1
8698 MEAGAN GRAMMER	120.00		120.00	1
8640 MEARS ABIGAIL	185.00		185.00	1
7758 MEARS ALLISON	185.00		185.00	1
2000 MEGA POWERSPORTS LLC	70.00		70.00	1
8954 MEGHANN EDWARDS	30.00		30.00	1
1297 MELANIE OWEN	13,125.15		13,125.15	6
9046 MELANIE ROBBINS	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8981 MELBA MORGAN	40.00		40.00	1
660 MELBA WILLIAMS	596.56		596.56	1
8712 MELISSA JAMES HERNDON	41.02		41.02	1
8689 MELISSA SHETTLES	120.00		120.00	1
1537 MELODY J POWELL	694.40		694.40	3
9383 MENDI GREENWAY	91.20		91.20	1
9350 MEOSHA D POUNDS	48.40		48.40	1
1920 MERRITT INC	506.31		506.31	1
3131 METRIX SOLUTIONS LLC	44,639.84		44,639.84	15
747 METRO FORD INC	17,811.56		17,811.56	12
852 MHC KENWORTH TUPELO	3,184.45		3,184.45	3
032 MICHAEL A SAWYER	110.00		110.00	1
9255 MICHAEL A THOMPSON	80.00		80.00	1
9256 MICHAEL B PHILLIPS	35.60		35.60	1
8915 MICHAEL BURT	54.64		54.64	1
9085 MICHAEL C WEST	30.00		30.00	1
9379 MICHAEL D MOORE	95.68		95.68	1
6953 MICHAEL DANNY	205.00		205.00	1
8725 MICHAEL DARNELL	41.60		41.60	1
6843 MICHAEL DEBRA	185.00		185.00	1
8983 MICHAEL GUNTER JR	47.84		47.84	1
9397 MICHAEL MITCHELL	250.40		250.40	1
9332 MICHAEL PARKER	40.75		40.75	1
9144 MICHAEL S DEAS	47.92		47.92	1
925 MICHAEL THOMPSON M D	450.00		450.00	1
9305 MICHEAL GRAY	39.52		39.52	1
9295 MICKEY D HILL	47.36		47.36	1
8934 MICKEY JONES	35.00		35.00	1
1748 MID SOUTH UNIFORM & SUPPLY, INC	31,017.89		31,017.89	14
3623 MIKE BISHOP	900.00		900.00	4
058 MIKE SMITH	708.96		708.96	2
9301 MIKE SMITH	35.60		35.60	1
8619 MILLER MIKE	185.00		185.00	1
6457 MILLER RENEE	185.00		185.00	1
8843 MILLER, JAMES	57.40		57.40	1
711 MILLER'S SAFE & LOCK SERVICE INC	1,703.90		1,703.90	15
8825 MINK, EDDIE	80.00		80.00	1
3772 MINNESOTA CHILD SUPPORT PAYMENT CENTER	186.61		186.61	1
1656 MISS LABOR LAW POSTER SERVICE	364.00		364.00	2
328 MISSISSIPPI BOTTLED WATER	1,703.09		1,703.09	10
1082 MISSISSIPPI BOTTLED WATER OF TUPELO	159.40		159.40	1
3315 MISSISSIPPI DOOR LLC	3,100.00		3,100.00	3
365 MISSISSIPPI INTERACTIVE LLC	624.00		624.00	1
3698 MISSISSIPPI MORTUARY SERVICES, INC	323.75		323.75	1
227 MISSISSIPPI STATE TREASURER	38,643.68		38,643.68	1
2172 MISSISSIPPI STATE UNIVERSITY	105,192.76		105,192.76	12
595 MISSISSIPPI 911 COORDINATORS ASSOC INC	1,485.00		1,485.00	1
496 MISSY DONOVAN	322.22		322.22	1
9311 MISTY WAGES	56.80		56.80	1
8708 MITCHELL BROWN	42.18		42.18	1
9132 MITCHELL CAMPBELL	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2365 MITCHELL MCNUTT & SAMS	4,484.25		4,484.25	3
3727 MITCHELL TECHNICAL SERVICES	22,375.49		22,375.49	1
9214 MITZIE DUCKETT	30.00		30.00	1
2679 MNM LOGOS	339.79		339.79	1
8817 MONA CROSS	426.16		426.16	1
2824 MONEY NOW	1,182.19		1,182.19	6
9134 MONISHA ALEXANDER	30.00		30.00	1
1382 MONROE COUNTY SHERIFF	225.00		225.00	3
301 MONTS PAPER PRODUCTS	64,324.25		64,324.25	24
3222 MOODY'S COLLISION & RESTORATION	2,289.48		2,289.48	1
8647 MOORE BERNICE	185.00		185.00	1
8630 MOORE BETSY	185.00		185.00	1
7654 MOORE VIVIAN	185.00		185.00	1
756 MOOREVILLE-EGGVILLE FIRE DEPT	118,401.81		118,401.81	11
012 MOOREVILLE-RICHMOND WATER ASSN	1,193.22		1,193.22	9
7617 MORGAN AUDREY	10.00		10.00	3
9016 MORGAN CARR	62.40		62.40	1
8646 MORRIS MICHAELA	185.00		185.00	1
585 MOTOROLA SOLUTIONS INC	99,183.87		99,183.87	10
881 MS ASSESSORS & COLLECTORS ASSOC	2,000.00		2,000.00	2
1117 MS ASSOC OF CO ADMIN & COMPTROLLERS	75.00		75.00	1
077 MS ASSOCIATION OF SUPERVISORS	11,745.00		11,745.00	6
762 MS CHAPTER OF IAAO	10.00		10.00	1
1210 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1151 MS CORONER MEDICAL EXAMINER ASSOC	2,000.00		2,000.00	4
1266 MS COURT ADMINISTRATORS ASSOC	100.00		100.00	2
337 MS DEFERRED COMPENSATION	103,892.46		103,892.46	36
927 MS DEPT OF ARCHIVES AND HISTORY	12,304.00		12,304.00	12
3534 MS DEPT OF HUMAN SERVICES	32,439.36		32,439.36	38
2615 MS DEPT OF PUBLIC SAFETY	328.16		328.16	1
3522 MS DEPT OF PUBLIC SAFETY	50,823.50		50,823.50	13
1824 MS DEPT. OF HUMAN SERVICES	11,861.29		11,861.29	38
992 MS DEVELOPMENT AUTHORITY	518,613.36		518,613.36	12
1638 MS ECONOMIC DEVELOPMENT COUNCIL	1,125.00		1,125.00	4
1750 MS JUSTICE COURT CLERKS ASSOC.	900.00		900.00	2
1074 MS JUSTICE COURT JUDGES ASSN	2,000.00		2,000.00	2
1029 MS LAW RESEARCH INSTITUTE	120.00		120.00	1
1645 MS PRISON INDUSTRIES CORP	77.03		77.03	1
1844 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	320,000.00		320,000.00	2
1833 MS PUBLIC ENTITY EMPLOYEES	3,129,585.23		3,129,585.23	38
1147 MS PUBLIC ENTITY WORKERS' COMP TRUST	462,291.25		462,291.25	6
911 MS SECRETARY OF STATE	50.00		50.00	2
732 MS SHERIFF'S ASSN INC	1,000.00		1,000.00	1
343 MS STATE TAX COMMISSION	430,491.00		430,491.00	38
008 MS VITAL RECORDS	4,845.00		4,845.00	5
2329 MS 9-1-1 COORDINATORS INC	100.00		100.00	1
917 MSME 3713	27,450.00		27,450.00	10
2934 MSU-ES	75.00		75.00	1
1734 MTS SAFETY PRODUCTS, INC	1,143.78		1,143.78	2
3153 MUFFLER MASTER	500.00		500.00	1
3722 MUNICIPAL EMERGENCY SERVICES, INC	4,418.82		4,418.82	1



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
490 MUNICIPAL SERVICES BUREAU	1,902.97		1,902.97	4
7588 MURPHY CHRIS	205.00		205.00	1
8119 MURPHY MELISSA	185.00		185.00	1
2207 MY TRANSPORT SERVICE	2,442.00		2,442.00	4
9349 MYA PAGE	40.00		40.00	1
218 MYBESCO LLC	43,741.97		43,741.97	24
1002 MYFLEETCENTER	663.89		663.89	8
9039 MYIA BROOKS	180.00		180.00	1
9172 MYRA ESTES	38.40		38.40	1
8722 MYRA FAIR	44.50		44.50	1
9194 MYRA WHEELER	46.72		46.72	1
018 N E MS DAILY JOURNAL INC	18,693.65		18,693.65	10
017 N E MS MENTAL ILLNESS	119,849.21		119,849.21	12
2421 N MS LAW ENFORCEMENT TRAINING CENTER	1,500.00		1,500.00	1
512 NADCP	1,835.00		1,835.00	1
9375 NANCY KITCHENS	102.40		102.40	1
587 NAPA AUTO PARTS	9,920.46		9,920.46	22
2154 NASRO	3,150.00		3,150.00	1
1919 NAT'L CONSTABLES ASSOC	240.00		240.00	1
9224 NATALIE GRISHAM	49.94		49.94	1
1652 NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	3,365.75		3,365.75	15
520 NCADD	272.20		272.20	1
2581 NCRA	1,200.00		1,200.00	1
9228 NEALA VANVALKENBURG	46.80		46.80	1
2206 NENA	284.00		284.00	1
9220 NERINA RATLIFF	36.72		36.72	1
462 NESCO ELECTRICAL DISTRIBUTORS	5,667.95		5,667.95	16
8673 NETTLETON ELIZABETH	185.00		185.00	1
791 NETTLETON SCHOOL	94,282.50		94,282.50	4
8852 NEWBY, JULIE	45.22		45.22	1
9317 NEWELL ALRED	41.20		41.20	1
665 NEWELL PAPER CO INC	39,390.84		39,390.84	24
8872 NEWSOM II, RODNEY	30.00		30.00	1
8591 NEWTON RENEE	230.00		230.00	1
629 NEXAIR, LLC	515.31		515.31	3
044 NI GOVERNMENT SERVICES INC	884.76		884.76	12
9333 NICCKHALE SUNDAJ	30.00		30.00	1
9059 NICHOLAS A. JONES	30.00		30.00	1
8949 NICOLE FLOYD	30.00		30.00	1
8753 NIKKI PATTON	30.00		30.00	1
9328 NIKOLA WARD	58.00		58.00	1
2334 NMMC CONTINUING EDUCATION	120.00		120.00	2
940 NORTH MISSISSIPPI HEALTH SERVICES INC	585.19		585.19	5
3523 NORTH MS AUTO	6,300.00		6,300.00	2
152 NORTH MS EMS AUTHORITY	112,482.00		112,482.00	9
015 NORTH MS MEDICAL CENTER	125,000.00		125,000.00	1
1461 NORTH MS MEDICAL CENTER PATHOLOGY DEPT	10,478.00		10,478.00	2
1356 NORTH MS MEDICAL CLINICS INC	456.00		456.00	3
1045 NORTHEAST REGIONAL LIBRARY	23,000.04		23,000.04	11
8783 NORWOOD TERESA	185.00		185.00	1
772 NOTEPAGE INC	395.00		395.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1058 NUNLEY TRUCKING CO INC	24,839.75		24,839.75	8
2964 NURSES SERVICE ORGANIZATION	111.00		111.00	1
3743 NUTRIEN SOLUTIONS, INC	160.00		160.00	2
383 O'REILLY AUTO PARTS	5,226.64		5,226.64	22
902 OFFICE OF DISTRICT ATTORNEY	14,567.81		14,567.81	12
805 OFFICEPRO	761.78		761.78	6
3410 OKTIBBEHA CO JUSTICE COURT	45.00		45.00	1
3724 OLD RIVER COMPANIES, INC.	3,872.25		3,872.25	3
1132 OLD UNION WATER SYSTEM	175.80		175.80	12
9341 OLGA P ESTESS	40.00		40.00	1
9018 OLIVER JONES	40.00		40.00	1
9380 OLIVIA G MOORE	136.00		136.00	1
3510 ONECALL INFORMATION TECHNOLOGY COMPANY	103,725.00		103,725.00	4
488 ONIX NETWORKING CORP	5,313.00		5,313.00	1
994 ORTHOPAEDIC INSTITUTE OF N MS PLLC	4,972.00		4,972.00	4
6796 OSBORNE BETTY	205.00		205.00	1
6123 OSBORNE BOBBIE	185.00		185.00	1
6130 OSBORNE JOHN	185.00		185.00	1
8993 OWEN FOSTER	40.00		40.00	1
6610 OWENS CHERYL	205.00		205.00	1
8876 OWENS, BILLY	54.50		54.50	1
1427 P & M AUTOMATIC FIRE PROTECTION, INC	730.00		730.00	1
7596 PALMER ELAINE	185.00		185.00	1
1359 PALMETTO-OLD UNION FIRE DEPT	61,220.54		61,220.54	10
3758 PAMELA CHRISTY JORDAN	398.50		398.50	2
1099 PAMELA LYNN DALLAS	502.30		502.30	4
9277 PAMELA R EDWARDS	36.72		36.72	1
6087 PANNELL NORMA	185.00		185.00	1
8592 PARKER BIRDIE	185.00		185.00	1
9258 PATRICIA A BECKLEY	30.00		30.00	1
9372 PATRICIA A THORNTON	59.04		59.04	1
8811 PATRICIA DEVOULD	377.44		377.44	1
9275 PATRICIA M BROWN	30.00		30.00	1
449 PATRICK CALEB GRAHAM	3,254.64		3,254.64	1
7730 PATTERSON JANE	185.00		185.00	1
8138 PATTERSON JANIE	185.00		185.00	1
9092 PATTI HAMMACK	30.00		30.00	1
9323 PAUL CALLENS	30.00		30.00	1
2221 PAUL HARKINS	108.50		108.50	1
2125 PAUL SMITHEY CONSTRUCTION CO INC	1,135,113.23		1,135,113.23	5
8735 PAUL WORSHAM	41.60		41.60	1
019 PAYROLL CLEARING	19,979,326.86		19,979,326.86	38
6558 PEARCE DONNEY	185.00		185.00	1
6046 PEARCE KAY	185.00		185.00	1
7589 PEARCE SHERRY	205.00		205.00	1
6834 PEGGEN DENISE	185.00		185.00	1
9154 PEGGY JONES	37.84		37.84	1
1998 PELLERIN LAUNDRY MACHINERY SALES CO INC	2,304.97		2,304.97	5
264 PENDER AUTO PARTS	160.75		160.75	5
2942 PENGAD, INC	241.86		241.86	1
559 PENGUIN MANAGEMENT INC	6,255.00		6,255.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2693 PENSKE RENTAL/LEASING/LOGISTICS	267.86		267.86	1
3688 PEPSI-COLA	678.86		678.86	4
9408 PERASHINA ROBERTSON	40.00		40.00	1
3338 PEREGRINE CORPORATION	16,543.12		16,543.12	2
9261 PERRY D DAVIS	38.96		38.96	1
9416 PERRY STEGALL	45.68		45.68	1
8916 PERSHINA ROBERTSON	30.00		30.00	1
6195 PETERS VIRGINIA	205.00		205.00	1
9131 PEYTON HOLLIDAY	80.00		80.00	1
9232 PEYTON LEWIS	80.00		80.00	1
165 PHIL MORGAN	563.60		563.60	3
9406 PHILLIP BOMAN	256.00		256.00	1
8971 PHILLIP COUNCE	40.00		40.00	1
2401 PHILLIPS CONTRACTING CO INC	67,586.36		67,586.36	1
3437 PHYLLIS M DYE	573.91		573.91	1
8882 PIERCE, TYRUNDA	69.00		69.00	1
1150 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	10,050.80		10,050.80	10
442 PITNEY BOWES INC	1,795.54		1,795.54	6
1000 PITNEY BOWES RESERVE ACCOUNT	150.00		150.00	1
154 PLAN HOUSE PRINTING & GRAPHICS	347.00		347.00	2
579 PLASTIX PLUS LLC	2,961.43		2,961.43	1
2055 POE BROTHERS TRUCKING INC	11,108.25		11,108.25	2
3768 POLICE & SHERIFFS PRESS	410.85		410.85	2
7657 POMEROY PAM	185.00		185.00	1
431 PONTOTOC CO	6,090.00		6,090.00	3
3661 POOR MAN PLUMBING & GAS	500.00		500.00	1
7702 POPPELREITER ROBYN	185.00		185.00	1
2212 POWER EQUIPMENT CO	135,312.98		135,312.98	9
555 POWER EQUIPMENT SALES & SERVICE INC	82.54		82.54	3
975 POWER WASH STORE NORTH MISSISSIPPI	36.00		36.00	1
470 PPI INC	12,353.50		12,353.50	11
1396 PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	36,310.45		36,310.45	11
1309 PRECISION COMMUNICATIONS INC	1,794.00		1,794.00	3
953 PRECISION HOSE & INDUSTRIAL SUPPLY LLC	1,422.54		1,422.54	12
287 PREMIER RADIOLOGY PA	659.00		659.00	3
2296 PRENTISS CO ELEC POWER ASSOC	6,853.13		6,853.13	15
024 PRENTISS CO ELECTRIC POWER	179.13		179.13	7
1827 PRENTISS CO. JUSTICE COURT	90.00		90.00	1
3712 PRENTISS COUNTY	3,000.00		3,000.00	1
886 PRESTON DOBBS	700.00		700.00	1
8805 PRICE PATRICIA	185.00		185.00	1
3684 PRIMARY EYE CARE	209.00		209.00	1
2993 PRIME LOGIC INCORPORATED	3,822.93		3,822.93	8
069 PRIORITY DISPATCH CORP	5,105.00		5,105.00	6
941 PROFESSIONAL COFFEE SERVICE	6,981.99		6,981.99	21
6839 PRUITT CAROL	185.00		185.00	1
1226 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,541,666.36		3,541,666.36	38
216 PUBLIC SAFETY ACADEMICS	300.00		300.00	1
3702 PUBLIC SAFETY ACADEMICS AND CONSULTING	300.00		300.00	1
878 PUBLIC SAFETY CENTER INC	323.35		323.35	2
8693 PURNIE SPRAGIN	151.32		151.32	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
989 QUALIFIED ELEVATOR INSPECTIONS	720.00		720.00	1
1158 QUICK LANE TIRE & AUTO CENTER	2,250.37		2,250.37	8
3769 QUICKSILVER TAX FUNDING LLC	903.66		903.66	1
8760 QUINTIZE ATKINSON	30.00		30.00	1
1415 R H PLUMBING INC	723.00		723.00	3
9010 RACHEL ALLRED	40.00		40.00	1
9195 RACHEL DAVIS	40.00		40.00	1
9160 RACHEL GARNER	30.00		30.00	1
1623 RACHEL HARRIS	745.76		745.76	2
8861 RAGIN, SHARIN	33.31		33.31	1
1148 RAMONA M ROBERTS	499.10		499.10	13
8961 RANDY GAMMILL	30.00		30.00	1
8692 RANDY HENDRIX	200.04		200.04	1
9074 RANDY MORGAN	38.40		38.40	1
6494 RATLIFF DONNA	185.00		185.00	1
6356 RATLIFF STANLEY	185.00		185.00	1
8831 RATLIFF, RICKEY	80.00		80.00	1
8744 RAYMOND FELLS	95.08		95.08	1
8941 RAYMOND SANDERS	63.20		63.20	1
2866 RDJ SPECIALTIES, INC.	531.11		531.11	1
3773 REAGAN D WISE	1,856.50		1,856.50	1
9390 REBECCA BORSNIK	256.00		256.00	1
9101 REBECCA GERBER	52.40		52.40	1
8910 REBECCA JONES	40.00		40.00	1
8748 REBECCA MARTIN	95.66		95.66	1
9112 REBECCA P SHEFFIELD	80.00		80.00	1
8762 REBEKAH CRIDER	30.00		30.00	1
3717 REBEL ROCK, LLC	504.00		504.00	1
1169 RED BUD SUPPLY INC	233.13		233.13	1
3381 RED WINGS INC	10,805.00		10,805.00	8
9374 REDAH J CLEVELAND	80.00		80.00	1
651 REDIMEDS PHARMACY LLC	43,953.22		43,953.22	13
683 REDWOOD TOXICOLOGY LABORATORY INC	2,556.54		2,556.54	9
6149 REED JOANN	185.00		185.00	1
1989 REED'S MORTUARY TRANSPORTATION SERVICE	19,300.00		19,300.00	10
767 REGINA RUSSELL	200.00		200.00	1
233 REGION III MENTAL HEALTH	5,579.77		5,579.77	11
082 REGION IV MENTAL HEALTH	16,250.00		16,250.00	7
3770 REGIONAL ORGANIZED CRIME INFO CTR	250.00		250.00	1
027 REGIONAL REHABILITATION CENTER	439,162.26		439,162.26	12
1464 RENASANT BANK	35,440.50		35,440.50	39
3614 RENASANT INSURANCE INC	100.00		100.00	1
2265 RENASANT INSURANCE, INC	2,502.00		2,502.00	5
514 REVCORD	5,483.00		5,483.00	2
1101 REYNOLDS COMPANIES	667.21		667.21	1
081 REYNOLDS HARDWARE SUPPLY INC	38,115.47		38,115.47	23
9310 RHONDA HAMILTON	55.68		55.68	1
046 RHONDA R WELFORD	650.00		650.00	1
9353 RHONDA WELFORD	62.40		62.40	1
9077 RHONDE C KELLY	49.04		49.04	1
7713 RICE BARBARA	185.00		185.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8959 RICHARD BICKERSTAFF	30.00		30.00	1
9027 RICHARD HERRING	42.76		42.76	1
8759 RICHARD JONES	50.88		50.88	1
864 RICHARD TODD JORDAN	284.00		284.00	2
3753 RICHARDS MEDICAL SERVICES, PLLC	300.00		300.00	1
8605 RICHARDSON CHARLES	185.00		185.00	1
8614 RICHARDSON JEREMIE	185.00		185.00	1
969 RICHMOND VOLUNTEER FIRE DIST	17,339.05		17,339.05	10
8691 RICKEY COOPER	147.84		147.84	1
8823 RICKEY GREEN	271.36		271.36	1
9169 RICKY SANDERS	40.64		40.64	1
2048 RIDGECREST INSURANCE INC	385.00		385.00	2
8649 RILEY MELANIE	185.00		185.00	1
9326 RITA STANFORD	38.40		38.40	1
451 RITE-KEM INC	15,050.00		15,050.00	2
1441 RJ YOUNG CO INC	59,846.87		59,846.87	24
1690 ROBBIE BYERS, PLLC	30,300.00		30,300.00	13
249 ROBBINS BROTHERS INC	228,597.50		228,597.50	23
9254 ROBERT A ALEXANDER	36.72		36.72	1
9230 ROBERT GREGORY	38.96		38.96	1
9067 ROBERT PHIPPS	106.88		106.88	1
9184 ROBERT ROE	256.00		256.00	1
9393 ROBERT RUSHING	290.40		290.40	1
9424 ROBERT WARREN	53.52		53.52	1
7622 ROBERTS LINDA	185.00		185.00	1
8637 ROBERTS LISA	185.00		185.00	1
8700 ROBIN RODGERS	154.80		154.80	1
9001 ROBIN WALDRIP	48.40		48.40	1
8806 ROBINSON SAMANTHA	75.00		75.00	1
8666 ROBINSON WILLIAM	185.00		185.00	1
8864 ROBINSON, BRITTANY	38.70		38.70	1
8819 RODNEY ADAIR	458.64		458.64	1
9073 RODNEY W OLIVER	80.00		80.00	1
1083 ROGERS AUTO PARTS	605.15		605.15	7
9109 ROHONDA M HICKS	47.92		47.92	1
9050 RONALD MOSS	240.32		240.32	1
1842 RONNIE BUGG	1,074.92		1,074.92	3
9107 RONNIE G ASHLEY	30.00		30.00	1
507 ROSS & YERGER INC	635,467.00		635,467.00	11
9110 ROSS AVEN JR	46.80		46.80	1
3592 ROWAN TIRE COMPANY INC	60.00		60.00	2
7668 RUFF JAMES	185.00		185.00	1
7662 RUFF LENDA	185.00		185.00	1
8617 RUSSELL LANNY	185.00		185.00	1
9130 RUSSELL NAUGHER	30.00		30.00	1
7736 RUSSELL PEGGY	185.00		185.00	1
9229 RUSSELL WATSON	30.00		30.00	1
6309 RUTHERFORD SARA	205.00		205.00	1
690 S & H STEEL CENTER INC	62.55		62.55	1
638 S & J AUTO PARTS	71.50		71.50	3
112 S & S GRAPHICS	5,372.25		5,372.25	10

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
921 S & T AUTO REPAIRS LLC	1,000.00		1,000.00	1
9146 SABRINA SHORTER	30.00		30.00	1
406 SAFE INC	12,810.00		12,810.00	1
229 SAFEGUARD BUSINESS SYSTEMS	2,070.76		2,070.76	2
3711 SAFETY RESTRAINT CHAIR, INC	728.46		728.46	1
1967 SALTILLO PLUMBING & ELEC SUPPLY	47.84		47.84	2
3502 SALTILLO WATER WORKS	632.81		632.81	12
1830 SAM RILEY	848.60		848.60	2
1370 SAM'S CLUB DIRECT	7,585.76		7,585.76	19
9127 SAMANTHA HIDALGO	80.00		80.00	1
9329 SAMMY HOGUE	42.32		42.32	1
1692 SAMMY REED	2,580.68		2,580.68	12
1292 SANCTUARY HOSPICE HOUSE	22,029.00		22,029.00	1
8661 SANDERS LYNN	185.00		185.00	1
8837 SANDERS, RAYMOND	63.20		63.20	1
9279 SANDRA K ESTES	37.84		37.84	1
9029 SANDRA RAY	30.00		30.00	1
2393 SANDY LONG	695.49		695.49	1
1608 SANSOM EQUIPMENT CO, INC	289,840.00		289,840.00	7
8659 SANSONE VANESSA	185.00		185.00	1
8717 SANTANA AUSTIN	30.00		30.00	1
8765 SANTARACA PARKS	30.00		30.00	1
8615 SAPP JEREMY	185.00		185.00	1
8632 SAPP KATHRYN	185.00		185.00	1
8829 SAPPINGTON, ROGER	49.14		49.14	1
9282 SARA G REEDER	42.32		42.32	1
9293 SARAH E BUEHLER	36.72		36.72	1
517 SARAH WHISENANT	50.00		50.00	1
6093 SAULSBERRY THOMAS	205.00		205.00	1
9431 SAVANNAH HESTER	50.16		50.16	1
8816 SCARLETT UNDERWOOD	401.80		401.80	1
102 SCHAUS LLC	25,995.00		25,995.00	6
6842 SCOTT PHYLLIS	185.00		185.00	1
8828 SCOTT, SAMMIE	51.60		51.60	1
863 SCOTT'S TRAILER EQUIPMENT INC	48.00		48.00	1
1558 SCOTTY REEDY	239.73		239.73	2
079 SCRUGGS FARM, LAWN & GARDEN LLC	19,625.72		19,625.72	20
9167 SECANDERS CLARK	30.00		30.00	1
3708 SECOND LOOK TRAINING	250.00		250.00	1
1630 SECURITY ALARMS OF TUPELO	2,144.50		2,144.50	14
9135 SEDERICA FORD	30.00		30.00	1
8769 SEQUOYA JONES	47.40		47.40	1
3763 SERVPRO OF TUPELO	3,396.47		3,396.47	1
1708 SETCO, SOLID TIRE & RIM	25,434.71		25,434.71	3
8794 SHACK CARL	185.00		185.00	1
8648 SHAFER BRANDI	185.00		185.00	1
9024 SHANELLE ROBERTS	40.00		40.00	1
9096 SHANNON FRYER	42.32		42.32	1
9274 SHAQUANA M POUNDS	30.00		30.00	1
086 SHAREN SEWELL	3,068.86		3,068.86	8
8972 SHARON BROOKIN	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8963 SHARON BUTTS	55.52		55.52	1
8979 SHARON DAVIS	59.04		59.04	1
9035 SHARON SCALES	50.88		50.88	1
3516 SHARP ELECTRONICS CORP	755.98		755.98	11
8771 SHAUN CRAYTON	47.40		47.40	1
9090 SHAUNA BOSTICK	36.72		36.72	1
3715 SHAWANNA CHILCOAT	1,625.59		1,625.59	1
8622 SHEFFIELD ALAN	185.00		185.00	1
8660 SHEFFIELD KAY	185.00		185.00	1
7592 SHEFFIELD LESLIE	185.00		185.00	1
8595 SHEFFIELD TREVA	185.00		185.00	1
9124 SHELBY WALTON	30.00		30.00	1
8914 SHELIA CHAMBERS	30.00		30.00	1
2705 SHELIA FREEMAN	19,800.00		19,800.00	12
9091 SHELIA G DUKE	38.40		38.40	1
3501 SHELIA LANSDELL	717.56		717.56	2
9376 SHELIA R SMITH	102.40		102.40	1
8711 SHELITHEA DARDEN	30.00		30.00	1
6683 SHELL JESSIE	185.00		185.00	1
7642 SHELLY BRIDGETTE	185.00		185.00	1
8597 SHELTON OSCAR BOYCE	185.00		185.00	1
6037 SHELTON SARAH	205.00		205.00	1
8858 SHELTON, BEVERLY	40.00		40.00	1
9218 SHENIQUA THORTON	41.20		41.20	1
1301 SHERI HALL	18,415.15		18,415.15	12
666 SHERIFF DEPT PETTY CASH	1,000.00		1,000.00	1
8821 SHERRY BROCK	385.56		385.56	1
9429 SHERRY GILL	44.56		44.56	1
243 SHERWIN-WILLIAMS INC	22,056.10		22,056.10	16
9061 SHERYL K REDWOOD	80.00		80.00	1
7724 SHIRLEY BRANDON	205.00		205.00	1
8987 SHIRLEY E HALL	56.80		56.80	1
9079 SHULANDA BERRY	80.00		80.00	1
6124 SHUMPERT ELOISE	185.00		185.00	1
8092 SHUMPERT RHONDA	185.00		185.00	1
7722 SHURDEN CHARLES	185.00		185.00	1
7723 SHURDEN NANCY	185.00		185.00	1
9116 SIDNEY T MILLER	91.20		91.20	1
1394 SIGNS FIRST OF N MS	855.88		855.88	2
8839 SIMPSON, THOMAS	40.00		40.00	1
138 SIRCHIE FINGER PRINT LABS INC	393.00		393.00	2
3147 SIRIUS XM RADIO INC	326.06		326.06	2
2848 SL GRAPHIX LLC	4,449.50		4,449.50	2
6662 SMITH ARVESTER	185.00		185.00	1
6008 SMITH CLEVON	205.00		205.00	1
7679 SMITH DENNIS	185.00		185.00	1
7680 SMITH JAN	185.00		185.00	1
6448 SMITH MARY	185.00		185.00	1
6289 SMITH PEGGY	185.00		185.00	1
7608 SMITH ROXIE	205.00		205.00	1
8684 SMITH VIRGINIA	185.00		185.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3740 SNAP-ON KEITH HAZEL	434.45		434.45	2
8108 SODERSTROM ERIC	185.00		185.00	1
432 SOLID WASTE FEE BILLING	172,946.53		172,946.53	12
1470 SOLID WASTE PETTY CASH	200.00		200.00	1
9399 SONJA JENKINS	200.00		200.00	1
1308 SOPER PIANO & ORGAN CO., INC.	400.00		400.00	1
1004 SOUTH LEE VOLUNTEER FIRE DIST	22,145.40		22,145.40	10
990 SOUTHERN CAR WASH LLC	83.49		83.49	1
3729 SOUTHERN KEM, LLC	286.03		286.03	1
435 SOUTHERN PIPE & SUPPLY CO	4,066.62		4,066.62	3
3731 SOUTHERN REGIONAL PUBLIC SAFETY INST	3,705.00		3,705.00	2
1201 SOUTHERN TIRE MART LLC	108,858.31		108,858.31	24
8102 SOUTHWORTH BRIDGITT	185.00		185.00	1
1204 SPECIAL RISK INSURANCE	17,686.00		17,686.00	1
948 SPECIALTY SALES & SUPPLY LLC	219.12		219.12	7
8696 SPENCER KNIGHT	120.00		120.00	1
8656 SPENCER STEPHEN	185.00		185.00	1
3031 SPENCER TRACY FONDREN	60.00		60.00	1
1456 SPORTS COUNTRY	27.00		27.00	1
8867 SPRAGIN, KURT	38.70		38.70	1
8628 SPRINGER DAVID	185.00		185.00	1
748 SPRINT PRINT	2,307.85		2,307.85	11
8752 STACEY FOWLER	44.50		44.50	1
643 STACI BEVILL	913.01		913.01	5
8754 STACY SPEARMAN	99.72		99.72	1
8791 STACY VALERIE	185.00		185.00	1
6024 STANFORD LINDA	205.00		205.00	1
6027 STANFORD R M	185.00		185.00	1
7501 STANFORD REGINA	185.00		185.00	1
8097 STANFORD ROBERT	185.00		185.00	1
729 STANFORD TIRE SERVICE LLC	6,582.00		6,582.00	18
136 STAPLES ADVANTAGE	371.26		371.26	2
9093 STELLA M REED	42.32		42.32	1
825 STENOGRAPH LLC	1,636.00		1,636.00	1
9190 STEPHANIE MEDCALF	239.20		239.20	1
9004 STEPHEN DANIEL	40.00		40.00	1
8822 STEPHEN DILLARD	361.20		361.20	1
9371 STEPHEN R SOUTHWORTH	40.00		40.00	1
636 STEVEN CHASE SEYMORE	50.00		50.00	1
7682 STOKES SUE	185.00		185.00	1
8676 STONE RICHARD	185.00		185.00	1
3776 STOP HEART ATTACK	7,536.00		7,536.00	1
455 STRIBLING EQUIPMENT LLC	8,197.34		8,197.34	6
8790 STRICKLAND JOHNNIE	185.00		185.00	1
458 STUART C IRBY CORP	580.83		580.83	5
6719 STUBBS SHELIA	205.00		205.00	1
3228 SUBURBAN PROPANE	376.82		376.82	2
2913 SUMMIT TRUCK GROUP LLC	10,431.45		10,431.45	13
8433 SUMNER REGINA	185.00		185.00	1
026 SUPERIOR DISPATCH MANAGEMENT	3,160.00		3,160.00	4
8947 SUSAN DOUGHDRILL	40.00		40.00	1



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9327 SUSAN KILLIAN	30.00		30.00	1
9064 SUSAN M PIERCE	113.60		113.60	1
1950 SUSAN MCMAHAN	30.00		30.00	1
8958 SUZANNE BINGHAM	30.00		30.00	1
9054 SUZETTE POTTS	41.60		41.60	1
361 T AND K CLEANING SERVICE	2,600.00		2,600.00	13
1340 T&N ENTERPRISES INC	739.00		739.00	2
491 TAG TRUCK CENTER OF TUPELO	2,522.72		2,522.72	1
9175 TALATHA CARRILLO	256.00		256.00	1
9294 TAMARA E BURKS	30.00		30.00	1
9095 TAMMY W C JONES	30.00		30.00	1
8741 TANEILL BARBOUR	30.00		30.00	1
9336 TATYANA HUGHES	40.00		40.00	1
590 TAX COLLECTOR PETTY CASH FUND	5,800.00		5,800.00	2
3733 TAYLOR HARDIN	334.67		334.67	1
7720 TAYLOR MILLIE	185.00		185.00	1
2497 TEC OF JACKSON, INC	600.42		600.42	12
469 TED WOOD	940.12		940.12	1
2569 TELLINI'S PASTA MARKET	143.00		143.00	1
3707 TENNESSEE POLYGRAPH ASSOCIATION	175.00		175.00	1
9410 TERESA BRIDGES	57.36		57.36	1
9141 TERESA COLLIER	40.64		40.64	1
8705 TERESA GREEN	30.00		30.00	1
9250 TERESA HAYES	91.20		91.20	1
9212 TERESA MITCHELL	43.44		43.44	1
3752 TERESA WILLIAMS	386.23		386.23	1
9071 TERESHA HARRIS	80.00		80.00	1
2095 TERRE VARDAMAN	26,086.00		26,086.00	26
9210 TERRI HOWARD	30.00		30.00	1
8772 TERRY DAVIS	53.20		53.20	1
9234 TERRY L GRAHAM JR	44.56		44.56	1
3765 TERRY RAY JUDY JR	50.00		50.00	1
8764 THADDEUS GARRETT	30.00		30.00	1
954 THE MISSISSIPPI BAR	595.00		595.00	2
3766 THE OLIVE PRESS	762.50		762.50	2
3285 THE PEOPLES BANK	711,761.26		711,761.26	2
2548 THE SOUTHERN CO INC	594.66		594.66	4
3710 THE TINT SHOP	750.00		750.00	1
8977 THERESA BOX	47.84		47.84	1
9137 THOMAS ARMSTRONG JR	46.80		46.80	1
9219 THOMAS BURCHFIELD	30.00		30.00	1
3748 THOMAS FLAUTT	200.00		200.00	1
8770 THOMAS FREEMAN	48.56		48.56	1
3704 THOMAS G ROGERS	55.00		55.00	1
3694 THOMAS J WEBER	20,000.00		20,000.00	2
6938 THOMAS LISA	205.00		205.00	1
8680 THOMAS MARLVIN	185.00		185.00	1
9161 THOMAS PAHR	41.20		41.20	1
8942 THOMAS SIMPSON	30.00		30.00	1
795 THOMAS W ADAMS	336.00		336.00	1
9199 THOMAS WASHINGTON	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3701 THOMPSON GAS, LLC	1,513.53		1,513.53	2
673 THOMPSON MACHINERY OF MS INC	473,900.45		473,900.45	23
6674 THOMPSON NANCY	185.00		185.00	1
8590 THOMPSON SARAH	185.00		185.00	1
1757 THOMSON REUTERS-WEST PAYMENT CENTER	1,646.00		1,646.00	3
6691 THORN EARLINE	185.00		185.00	1
1515 THREE RIVERS PDD, INC	72,919.84		72,919.84	21
052 THREE RIVERS PLANNING & DEV DISTRICT	207,640.03		207,640.03	14
567 THREE RIVERS SOLID WASTE MGMT AUTHORITY	618,676.37		618,676.37	12
2317 THYSSENKRUPP ELEVATOR	18,462.63		18,462.63	1
9280 TIA PATTON	30.00		30.00	1
6140 TIDWELL CAROLYN	185.00		185.00	1
9320 TIERRA MAYFIELD	40.08		40.08	1
9343 TIFFANY E STONE	40.00		40.00	1
1665 TIGER CORRECTIONAL SERVICES, INC	325,094.27		325,094.27	23
135 TIGRETT STEEL & SUPPLY INC	8,611.54		8,611.54	11
9021 TIJIL HEREFORD	40.00		40.00	1
188 TIM J ALLRED	1,087.46		1,087.46	1
1005 TIM MAY	1,300.00		1,300.00	1
8845 TIMMONS, DERRICK	49.24		49.24	1
038 TIMOTHY H TATE	3,553.08		3,553.08	12
8758 TIMOTHY MCDONALD	97.40		97.40	1
8808 TIMOTHY SMITH	401.80		401.80	1
8736 TINA DABBS	30.00		30.00	1
9030 TINA SAMUELL	30.00		30.00	1
6964 TINDOLL AVALON	185.00		185.00	1
7590 TINDOLL JANICE	185.00		185.00	1
9369 TIPHANIE L FRANKS	52.32		52.32	1
3713 TISHOMINGO COUNTY	6,000.00		6,000.00	1
570 TMS SOUTH	5,039.73		5,039.73	8
9346 TOBIE A BLANCH III	46.72		46.72	1
1123 TODD'S SUPERSTAR INC	377.08		377.08	3
115 TOM LYLES	7,692.02		7,692.02	4
1793 TOM'S AUTOMOTIVE SERVICE INC	12,751.11		12,751.11	9
055 TOMBIGBEE ELECTRIC POWER ASSOCIATION	47,620.83		47,620.83	24
2196 TOMBIGBEE REGIONAL LIBRARY SYSTEM	5,000.00		5,000.00	1
056 TOMBIGBEE WATER MANAGEMENT	281,754.33		281,754.33	12
1031 TOMMIE LEE IVY	244.00		244.00	1
8999 TOMMY L TURNER	53.44		53.44	1
9401 TONI POOLE	200.00		200.00	1
9097 TONY L HANNAH	41.20		41.20	1
9243 TORRANCE HUGHES	30.00		30.00	1
8743 TORREY WILLIAMS	30.00		30.00	1
983 TOWN OF PLANTERSVILLE	5,835.17		5,835.17	6
059 TOWN OF SHANNON	32,151.33		32,151.33	19
3720 TRACEY BURGESSON	467.56		467.56	2
8918 TRACIE CONWILL	30.00		30.00	1
2410 TRANE	8,208.68		8,208.68	8
246 TRANSPORT TRAILER SERVICE INC	10,496.43		10,496.43	20
3350 TRANSUNION RISK AND ALTERNATIVE	1,798.10		1,798.10	11
9133 TRENTICE IMBLER	30.00		30.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9362 TREXION SYKES	40.00		40.00	1
500 TRI-COUNTY PEST CONTROL INC	9,895.00		9,895.00	24
1285 TRI-STATE CONSULTING SERVICES INC	22,550.00		22,550.00	13
899 TRI-STATE GUARDRAIL AND SIGN CO., INC.	14,761.81		14,761.81	1
1957 TRI-STATE LUMBER CO INC	16,350.00		16,350.00	2
122 TRI-STATE TRUCK CENTER INC	21,314.72		21,314.72	12
8788 TRICE JASMINE	185.00		185.00	1
8095 TRICE ROBERT	185.00		185.00	1
815 TROPHIES BY RAY	180.00		180.00	1
818 TRUCK PRO LLC	7,491.03		7,491.03	8
1697 TRUSTMARK NATIONAL BANK	454,689.89		454,689.89	12
6370 TUCKER CRYSTAL	730.00		730.00	3
8802 TUCKER MIRIAM	185.00		185.00	1
2457 TULL BROTHERS INC	1,047.74		1,047.74	2
8662 TUNE CHARLOTTE	205.00		205.00	1
3737 TUPELO ACE HARDWARE	307.88		307.88	4
2852 TUPELO BATTERY SERVICE	3,492.00		3,492.00	13
2253 TUPELO COCA-COLA BOTTLING WORKS	354.75		354.75	3
192 TUPELO DIESEL SERVICE INC	216.03		216.03	1
1666 TUPELO ENGRAVING & SPECIALTY PRODUCTS	60.00		60.00	1
2622 TUPELO EYE CENTER OPTICAL	115.00		115.00	1
751 TUPELO FAMILY PHARMACY	1,291.03		1,291.03	3
1205 TUPELO FARM & RANCH SUPPLY	10.65		10.65	1
061 TUPELO HARDWARE CO INC	12,709.17		12,709.17	24
3680 TUPELO HOUSING AUTHORITY	370.52		370.52	2
318 TUPELO LUMBER COMPANY INC-SERCO	854.80		854.80	3
811 TUPELO LUNCHEON CIVITAN CLUB	205.00		205.00	1
2576 TUPELO ONE HOUR MARTINIZING	805.00		805.00	4
3235 TUPELO PUBLIC SCHOOL DISTRICT	253,927.22		253,927.22	2
1711 TUPELO TINT & AUTO GLASS	250.00		250.00	1
062 TUPELO WATER & LIGHT DEPT	229,138.09		229,138.09	15
344 TUPELO WRECKER SERVICE INC	7,625.00		7,625.00	17
1086 TUPELO-LEE HUMANE SHELTER	98,385.21		98,385.21	13
3624 TURF PROS INC	63.09		63.09	2
6896 TUTOR KRISTI	205.00		205.00	1
9100 TYLER BIFFLE	30.00		30.00	1
9099 TYLER J STALLINGS	38.96		38.96	1
3681 TYLER PICKERING	55.00		55.00	1
8967 TYRUNDA PIERCE	59.00		59.00	1
2276 U S BANK	2,500.00		2,500.00	1
3330 U S BANK CHARLOTTE	827,525.00		827,525.00	2
308 U S LAWNS OF NORTHEAST MISSISSIPPI	1,908.00		1,908.00	4
063 U S POSTAL SERVICE	36,451.28		36,451.28	9
1003 U S POSTMASTER	7,836.00		7,836.00	10
1893 ULTRA CHEM INC	1,908.32		1,908.32	5
8677 UNDERWOOD BRENDA	185.00		185.00	1
1196 UNION AUTO PARTS	37,177.70		37,177.70	24
1455 UNION COUNTY	6,000.00		6,000.00	1
172 UNION VOLUNTEER FIRE DIST	33,774.40		33,774.40	10
1921 UNITED LABORATORIES INC	2,578.90		2,578.90	4
326 UNITED RENTALS	2,338.03		2,338.03	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1445 UNITED WAY OF GREATER	5,100.16		5,100.16	38
1542 UNITY VOLUNTEER FIRE DISTRICT	38,919.80		38,919.80	10
3633 UNUM LIFE INSURANCE CO. OF AMERICA	48,047.64		48,047.64	34
816 UROLOGY PROFESSIONAL ASSOC	3,801.04		3,801.04	1
313 US LAWNS OF NORTHEAST MS	2,385.00		2,385.00	5
3115 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
957 USIQ INC	460.00		460.00	1
9153 VALERIE BRADLEY	30.00		30.00	1
9394 VALERIE CARTER	200.00		200.00	1
9283 VALERIE D CAMPBELL	36.72		36.72	1
9271 VALERIE J BARNES	41.20		41.20	1
190 VANCE BROTHERS INC - KC	833,450.80		833,450.80	1
8713 VANESSA BRAZEAL	41.60		41.60	1
9056 VANESSA HENDRIX	30.00		30.00	1
9105 VANESSA PETTIGO	52.40		52.40	1
3686 VARI SALES CORP	250.00		250.00	1
7714 VAUGHAN BROOKS	185.00		185.00	1
7715 VAUGHAN DOROTHY	185.00		185.00	1
8610 VAUGHN GARY	185.00		185.00	1
8866 VENTURA, MICHELLE	30.00		30.00	1
255 VERIZON WIRELESS	1,400.95		1,400.95	22
9087 VERNELL A THOMAS	30.00		30.00	1
1224 VEST BOOKBINDING	2,677.00		2,677.00	3
9125 VICKI BROWN	30.00		30.00	1
3742 VICKIE CAROUTHERS	1,750.00		1,750.00	4
9259 VICTOR M MCMILLAN JR	30.00		30.00	1
9422 VICTOR MIDDLEBROOKS	30.00		30.00	1
9102 VICTORIA DODD	40.08		40.08	1
9352 VICTORIA L SPRAGIN	40.00		40.00	1
9150 VIDA DEATON	30.00		30.00	1
231 VILLAGE FRAME SHOPPE	383.00		383.00	1
9288 VINCENT K HADLEY	39.52		39.52	1
9139 VIRGINIA BOND	30.00		30.00	1
860 VIRTUAL ACADEMY	700.00		700.00	1
712 VOIANCE LANGUAGE SERVICES LLC	300.00		300.00	12
170 W E PEGUES INC	400.00		400.00	1
7710 WADE HELEN	185.00		185.00	1
2603 WADE INCORPORATED	702.45		702.45	1
8714 WALTER GARRETT	43.34		43.34	1
9419 WANDA BERRY	30.00		30.00	1
9370 WANDA R HOMAN	51.20		51.20	1
070 WASTE MANAGEMENT OF TUPELO INC	1,300.15		1,300.15	12
336 WATCHGUARD VIDEO	190.00		190.00	1
3699 WATERS FUNERAL HOME	800.00		800.00	1
072 WEATHERALL INC	17,434.37		17,434.37	21
329 WEATHERS AUTO SUPPLY INC	5,780.00		5,780.00	16
7583 WELCH TONY	185.00		185.00	1
9007 WENDY BISBEE	52.32		52.32	1
8621 WESSON PATRICIA	185.00		185.00	1
7752 WEST DEBORAH	185.00		185.00	1
7480 WEST KEVIN	185.00		185.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8094 WESTBROOK SENECA	185.00		185.00	1
410 WESTMORELAND GLASS COMPANY INC	11,449.00		11,449.00	5
073 WHEELER-FRANKSTOWN WATER SYSTEM	221.24		221.24	11
1990 WHITE OIL CO INC	179,277.33		179,277.33	19
8884 WHITE, ALEXANDER	51.60		51.60	1
8888 WHITE, TYRESE	40.00		40.00	1
6921 WHITENTON ELIZABETH	185.00		185.00	1
3174 WHITTINGTON USED OFFICE FURNITURE	598.00		598.00	2
2145 WILL MORGAN	343.38		343.38	1
867 WILLIAM C BRISTOW	60,000.00		60,000.00	12
9270 WILLIAM C DEMPSEY	37.28		37.28	1
3757 WILLIAM CRISS LOTT	1,000.00		1,000.00	1
8749 WILLIAM DALLAS	50.88		50.88	1
3726 WILLIAM GUNN	65.00		65.00	1
479 WILLIAM HARVEY BENSON	8,755.00		8,755.00	9
8768 WILLIAM KLINE	30.00		30.00	1
8970 WILLIAM LLOYD FARRAR	52.88		52.88	1
9272 WILLIAM R MILLS	30.00		30.00	1
8922 WILLIAM REEDER	30.00		30.00	1
8721 WILLIAM SKINNER	30.00		30.00	1
6765 WILLIAMS ALICIA	185.00		185.00	1
8631 WILLIAMS DIANE	185.00		185.00	1
1654 WILLIAMS EQUIPMENT & SUPPLY CO INC	1,869.31		1,869.31	4
7616 WILLIAMS GEORGE	185.00		185.00	1
6991 WILLIAMS GLORIA	185.00		185.00	1
8620 WILLIAMS KIMBERLY	185.00		185.00	1
8799 WILLIAMS MADELYN	185.00		185.00	1
2466 WILLOUGHBY INDUSTRIES INC	3,740.22		3,740.22	3
6512 WILSON TAMMY	185.00		185.00	1
8087 WILSON WENDY	185.00		185.00	1
8137 WINTERS ROB	185.00		185.00	1
1523 WOOD SALES COMPANY	65.60		65.60	1
8846 WOOD, KEVIN	45.80		45.80	1
8136 WOODS CASEY	185.00		185.00	1
8665 WOODY JACKIE	185.00		185.00	1
8679 WORD CAROL	185.00		185.00	1
8800 WORSHAM AMY	185.00		185.00	1
237 WREN BODY WORKS LLC	9,829.18		9,829.18	8
3639 WRIGHT NATIONAL FLOOD INSURANCE CO	3,351.00		3,351.00	1
654 WTVA INC	600.00		600.00	2
9088 WYDALION WEATHERSPOON	30.00		30.00	1
2102 XYBIX SYSTEMS INC	1,255.77		1,255.77	1
7517 YOUNG GWEN	185.00		185.00	1
6329 YOUNG JIMMY	205.00		205.00	1
8870 YOUNG, BLAKLEY	40.00		40.00	1
9264 ZACHORY R STEELE	30.00		30.00	1
405 1-800-RADIATOR & A/C	330.00		330.00	2
2238 4 SEASONS EQUIPMENT CO	3,094.30		3,094.30	16
1129 45 WRECKER SERVICE	150.00		150.00	1
000	73,379,239.69		73,379,239.69	5974