

NEWTON 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	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8658 A & A GLASS												
12/07/20	131162	903	REPLACE WINDSHIELD FOR BT	11/19	34294	155	305	587		CONTRACTUAL LABOR	215.00	215.00
A & A GLASS				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
8844 A&A HARRIS ENTERPRISES D/B/A												
01/04/21	131285	1061	FIBERSCOPE LIGHT HANDLE	11/25	20089	001	200	613		LAW ENFORCEMENT SUP	215.00	215.00
A&A HARRIS ENTERPRISES D/B/A				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
8829 ABC SUPPLY CO, TCI, ACM												
11/02/20	130662	337	MATERIAL/ARCHIVES BLD MAR	10/08	017367	001	151	540		REPAIRS TO BUILDING	3,435.54	3,435.54
ABC SUPPLY CO, TCI, ACM				1	EXPENDITURE		3,435.54			BALANCE SHEET	.00	TOTAL 3,435.54
6567 ABSOLUTE PRINT SOLUTIONS												
11/02/20	130663	338	TEST BALLOTS	10/09	190641	001	180	603		OFFICE SUPPLIES AND	71.04	
11/02/20	130663	338	TEST BALLOTS	10/09	190641A	001	180	603		OFFICE SUPPLIES AND	13.32	
11/02/20	130663	338	ABSENTEE & ELECTION DAY B	10/09	190641B	001	180	603		OFFICE SUPPLIES AND	4,384.09	
11/02/20	130663	338	14' BOD STOCK	10/20	190765	001	180	603		OFFICE SUPPLIES AND	190.58	
11/02/20	130663	338	ABSENTEE BALLOTS	10/22	190769	001	180	603		OFFICE SUPPLIES AND	392.24	5,051.27
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		5,051.27			BALANCE SHEET	.00	TOTAL 5,051.27
7562 ADDY FARM & GARDEN CENTER												
12/07/20	131216	957	RYEGRASS	10/06	017632	400	340	656		MISC SUPPLIES	200.00	200.00
ADDY FARM & GARDEN CENTER				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
5964 ADDY METAL FABRICATION												
01/04/21	131416	1192	WELD CRACKED LINE-BT1	12/07	002727	151	301	587		CONTRACTUAL LABOR	44.00	44.00
02/01/21	131704	1523	2X 3/8 FLAT BAR-BT 1	01/20	002769	151	301	656		MISC SUPPLIES	20.00	20.00
04/05/21	132377	2281	WELDER RENT	03/04	002806	400	340	533		RENTAL OF OTHER EQU	60.00	60.00
07/06/21	133275	3302	PINS	06/01	002904	400	340	681		REPAIR AND REPLACEM	60.00	60.00
ADDY METAL FABRICATION				4	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00

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8885 ADDY, JODY												
06/08/21	132849	2841	REIMB DAMAGED TIRE-BEAT 1	05/19	018884	151	301	680		TIRES AND TUBES	140.00	140.00
	ADDY, JODY			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL 140.00
8003 ADDY, LISA												
11/02/20	130664	339	TRAVEL	10/22	017346	001	163	475		TRAVEL AND SUBSISTE	173.08	173.08
02/01/21	131560	1379	YOUTH COURT TRAVEL	01/19	018016	001	163	475		TRAVEL AND SUBSISTE	89.60	89.60
06/08/21	132708	2700	MILEAGE FOR MAY	05/21	018898	001	163	475		TRAVEL AND SUBSISTE	35.84	35.84
09/07/21	133621	3732	ZOOM MEETING	08/19	019570	001	163	603		OFFICE SUPPLIES AND	16.04	16.04
	ADDY, LISA			4	EXPENDITURE			314.56		BALANCE SHEET	.00	TOTAL 314.56
2950 ADMINISTRATIVE OFFICE OF COURT												
11/02/20	130665	340	SEPTEMBER 2020	09/30	017270	001	160	411		COURT REPORTER / ST	1,936.84	
						001	160	467		WORKERS COMPENSATIO	43.80	
						001	160	469		UNEMPLOYMENT INSURA	9.25	
						001	161	411		COURT REPORTER / ST	3,573.52	
						001	161	467		WORKERS COMPENSATIO	87.60	
						001	161	469		UNEMPLOYMENT INSURA	18.48	
						001	171	418		COURT ADMINISTRATIO	1,148.85	
						001	171	467		WORKERS COMPENSATIO	87.60	
						001	171	469		UNEMPLOYMENT INSURA	18.48	
						001	173	418		COURT ADMINISTRATIO	13.42	
						001	173	467		WORKERS COMPENSATIO	43.80	
						001	173	469		UNEMPLOYMENT INSURA	9.24	
11/02/20	130665	340	OCTOBER 2020	10/27	017394	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,573.52	
						001	171	418		COURT ADMINISTRATIO	977.54	
						001	161	550		LEGAL FEES	241.00	13,719.78
12/07/20	130965	706	NOVEMBER 2020	11/30	017574	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,573.52	
						001	171	418		COURT ADMINISTRATIO	1,083.11	6,593.47
02/01/21	131561	1380	DECEMBER 2020	12/29	017860	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,579.07	
						001	171	418		COURT ADMINISTRATIO	1,069.16	6,585.07
03/02/21	131859	1720	JANUARY 2021	01/29	018072	001	160	411		COURT REPORTER / ST	1,936.84	
						001	160	469		UNEMPLOYMENT INSURA	11.09	
						001	160	467		WORKERS COMPENSATIO	52.56	

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					001	161	411		COURT REPORTER / ST	3,579.15		
					001	161	469		UNEMPLOYMENT INSURA	22.18		
					001	161	467		WORKERS COMPENSATIO	105.12		
					001	171	418		COURT ADMINISTRATIO	2,947.35		
					001	171	469		UNEMPLOYMENT INSURA	22.19		
					001	171	467		WORKERS COMPENSATIO	105.12	8,781.60	
04/05/21	132115	2023 FEBRUARY 2021 PAYROLL DIS	02/26	018262	001	160	411		COURT REPORTER / ST	1,936.84		
					001	161	411		COURT REPORTER / ST	3,579.15		
					001	171	418		COURT ADMINISTRATIO	1,697.92		
04/05/21	132115	2023 MARCH 2021	04/02	018516	001	160	411		COURT REPORTER / ST	1,936.84		
					001	161	411		COURT REPORTER / ST	3,433.79		
					001	171	418		COURT ADMINISTRATIO	1,697.92	14,282.46	
06/08/21	132709	2701 EXP FOR MAY 2021	04/29	018752	001	160	411		COURT REPORTER / ST	1,936.84		
					001	161	411		COURT REPORTER / ST	3,511.27		
					001	171	418		COURT ADMINISTRATIO	1,697.92	7,146.03	
07/06/21	133025	3054 MAY 2021	06/03	018991	001	160	411		COURT REPORTER / ST	1,936.84		
					001	161	411		COURT REPORTER / ST	3,511.27		
					001	171	418		COURT ADMINISTRATIO	1,697.92	7,146.03	
08/02/21	133322	3384 EXPENSES FOR JUNE 2021	07/12	019234	001	160	411		COURT REPORTER / ST	1,936.84		
					001	161	411		COURT REPORTER / ST	3,410.36		
					001	171	418		COURT ADMINISTRATIO	210.87	5,558.07	
09/07/21	133622	3733 JULY 2021	07/29	019434	001	160	411		COURT REPORTER / ST	2,200.54		
					001	161	411		COURT REPORTER / ST	3,109.55		
					001	171	418		COURT ADMINISTRATIO	1,697.92		
09/07/21	133622	3733 AUGUST 2021	09/01	019660	001	160	411		COURT REPORTER / ST	1,936.84		
					001	161	411		COURT REPORTER / ST	3,061.12		
					001	171	418		COURT ADMINISTRATIO	1,697.92	13,703.89	
ADMINISTRATIVE OFFICE OF COURTS					9	EXPENDITURE		83,516.40	BALANCE SHEET	.00	TOTAL	83,516.40

6917 ADVANCE AUTO PARTS												
06/08/21	132850	2842 STARTER FOR 2008 FORD F-1	05/18	3822956	151	301	681		REPAIR AND REPLACEM	161.79	161.79	
09/07/21	133761	3872 CREDIT FOR STARTER CORE	05/25	4510826	151	301	681		REPAIR AND REPLACEM	10.00CR		
09/07/21	133761	3872 THERMOSTAT,WATER PUMP,ETC	07/12	9345178	151	301	681		REPAIR AND REPLACEM	114.92		
09/07/21	133761	3872 REFRIGERANT	07/28	0945801	151	301	681		REPAIR AND REPLACEM	22.05	126.97	
ADVANCE AUTO PARTS					2	EXPENDITURE		288.76	BALANCE SHEET	.00	TOTAL	288.76

8874 ADVANCED AUTO GLASS BY JOEY, L												
04/05/21	132286	2192 BT 2 -TAXID 646000903	02/28	8605	152	302	541		ROAD MACHINERY/EQUI	225.00	225.00	
ADVANCED AUTO GLASS BY JOEY, LLC					1	EXPENDITURE		225.00	BALANCE SHEET	.00	TOTAL	225.00

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6360 AFLAC-DISABILITY												
10/23/20	85322	305	AFLAC-DISABILITY	10/23	0AM1084	681	000	108	GROUP	INSURANCE	679.84	679.84
10/30/20	85385	324	AFLAC-DISABILITY	10/30	0AS3039	681	000	108	GROUP	INSURANCE	388.39	388.39
11/20/20	85608	638	AFLAC-DISABILITY	11/20	0BJ0587	681	000	108	GROUP	INSURANCE	679.84	679.84
11/30/20	85679	664	AFLAC-DISABILITY	11/30	0BP2036	681	000	108	GROUP	INSURANCE	388.39	388.39
12/18/20	85809	1003	AFLAC-DISABILITY	12/18	0CH0584	681	000	108	GROUP	INSURANCE	679.84	679.84
12/30/20	85974	1048	AFLAC-DISABILITY	12/31	0CU0757	681	000	108	GROUP	INSURANCE	316.84	316.84
01/28/21	86258	1366	AFLAC-DISABILITY	01/30	11T6039	681	000	108	GROUP	INSURANCE	316.84	316.84
01/29/21	86195	1347	AFLAC-DISABILITY	01/29	11S2084	681	000	108	GROUP	INSURANCE	637.68	637.68
02/26/21	86472	1688	AFLAC-DISABILITY	02/26	12P3087	681	000	108	GROUP	INSURANCE	902.15	902.15
02/26/21	86535	1707	AFLAC-DISABILITY	02/27	12Q0739	681	000	108	GROUP	INSURANCE	316.84	316.84
03/26/21	86704	1983	AFLAC-DISABILITY	03/26	13O1084	681	000	108	GROUP	INSURANCE	837.54	837.54
03/31/21	86745	2007	AFLAC-DISABILITY	03/31	13T1039	681	000	108	GROUP	INSURANCE	316.84	316.84
04/23/21	86867	2349	AFLAC-DISABILITY	04/23	14L4084	681	000	108	GROUP	INSURANCE	885.15	885.15
04/30/21	86902	2368	AFLAC-DISABILITY	04/30	14S6039	681	000	108	GROUP	INSURANCE	316.84	316.84
05/21/21	87000	2655	AFLAC-DISABILITY	05/21	15J2084	681	000	108	GROUP	INSURANCE	774.25	774.25
05/28/21	87036	2674	AFLAC-DISABILITY	05/28	15Q4039	681	000	108	GROUP	INSURANCE	316.84	316.84
06/18/21	87130	3008	AFLAC-DISABILITY	06/18	16G2084	681	000	108	GROUP	INSURANCE	774.25	774.25
06/30/21	87165	3027	AFLAC-DISABILITY	06/30	16S1039	681	000	108	GROUP	INSURANCE	316.84	316.84
07/16/21	87262	3346	AFLAC-DISABILITY	07/16	17E2084	681	000	108	GROUP	INSURANCE	774.25	774.25
07/30/21	87334	3370	AFLAC-DISABILITY	07/30	17T5057	681	000	108	GROUP	INSURANCE	316.84	316.84
08/27/21	87429	3685	AFLAC-DISABILITY	08/27	18P2087	681	000	108	GROUP	INSURANCE	774.25	774.25
08/31/21	87462	3704	AFLAC-DISABILITY	08/31	18R7039	681	000	108	GROUP	INSURANCE	240.48	240.48
09/01/21	87474	3717	AFLAC-DISABILITY	09/01	18R4024	681	000	108	GROUP	INSURANCE	76.36	76.36
09/24/21	87562	4025	AFLAC-DISABILITY	09/24	19M1087	681	000	108	GROUP	INSURANCE	721.86	721.86

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09/30/21	87594	4044	AFLAC-DISABILITY	09/30	19S5039	681	000	108		GROUP INSURANCE	316.84	316.84
			AFLAC-DISABILITY	25	EXPENDITURE	13,066.08				BALANCE SHEET	.00	TOTAL 13,066.08
237 AIRGAS SOUTH												
10/05/20	130369	1	RENT	08/31	3314985	001	151	533		RENTAL OF OTHER EQU	89.29	89.29
10/05/20	130532	163	RENT	08/31	3314984	153	303	533		RENTAL OF OTHER EQU	112.97	112.97
10/05/20	130586	218	RENT	08/31	3314983	162	302	533		RENTAL OF OTHER EQU	90.84	90.84
10/05/20	130605	237	RENT	09/14	5072353	165	305	533		RENTAL OF OTHER EQU	231.51	231.51
11/02/20	130666	341	RENT CYL.	09/30	4064193	001	151	533		RENTAL OF OTHER EQU	87.20	87.20
11/02/20	130816	488	BT 3 RENTAL	09/30	4064192	153	303	533		RENTAL OF OTHER EQU	110.15	110.15
11/02/20	130871	542	BT 2 RENTAL	09/30	4641911	162	302	533		RENTAL OF OTHER EQU	88.70	88.70
12/07/20	130966	707	RENT CYL ACETYLENE & O2	10/31	4795977	001	151	533		RENTAL OF OTHER EQU	89.29	89.29
12/07/20	131123	864	BT 3 RENTAL	10/31	4795976	153	303	533		RENTAL OF OTHER EQU	112.97	112.97
12/07/20	131186	927	BT 2 RENTAL	10/31	4795975	162	302	533		RENTAL OF OTHER EQU	90.84	90.84
01/04/21	131286	1062	RENTAL OF CYLINDERS	11/30	5531880	001	151	533		RENTAL OF OTHER EQU	87.20	87.20
01/04/21	131433	1209	RENTAL OF CYLINDERS	11/30	5531214	153	303	533		RENTAL OF OTHER EQU	110.15	110.15
01/04/21	131487	1263	BT 2 RENTAL	11/30	5531879	162	302	533		RENTAL OF OTHER EQU	88.70	88.70
02/01/21	131562	1381	COURTHOUSE RENTAL	12/31	6271868	001	151	533		RENTAL OF OTHER EQU	89.29	89.29
02/01/21	131724	1542	BT 2 RENT	12/31	6271356	152	302	533		RENTAL OF OTHER EQU	90.84	
02/01/21	131724	1542	BT 2 RENTAL	01/19	9085657	152	302	533		RENTAL OF OTHER EQU	230.73	321.57
02/01/21	131748	1566	BT 3 RENTAL	12/31	6271357	153	303	533		RENTAL OF OTHER EQU	112.97	112.97
03/02/21	131860	1721	RENTAL	01/31	7011799	001	151	533		RENTAL OF OTHER EQU	89.29	
03/02/21	131860	1721	RENTAL	02/05	0335117	001	151	533		RENTAL OF OTHER EQU	109.42	198.71
03/02/21	131989	1849	BT 2 RENTAL	01/31	7010667	152	302	533		RENTAL OF OTHER EQU	90.84	90.84
03/02/21	132003	1863	BT 3 RENTAL	01/31	7011798	153	303	533		RENTAL OF OTHER EQU	112.97	112.97
04/05/21	132116	2024	RENT CYLINDERS	02/28	7746654	001	151	533		RENTAL OF OTHER EQU	98.27	98.27
04/05/21	132287	2193	RENTAL OF CYLINDERS	02/28	7746879	152	302	533		RENTAL OF OTHER EQU	98.55	98.55

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04/05/21	132305	2211	BT 3 CYLINDER RENTAL	02/28	7746880	153	303	533		RENTAL OF OTHER EQU	117.59	117.59
05/03/21	132432	2381	RENTAL FOR COURTHOUSE	03/31	8492060	001	151	533		RENTAL OF OTHER EQU	104.78	104.78
05/03/21	132577	2526	BEAT 2 RENTAL	03/31	8492061	152	302	533		RENTAL OF OTHER EQU	105.09	105.09
05/03/21	132594	2543	RENTAL-BEAT 3	03/31	8492062	153	303	533		RENTAL OF OTHER EQU	126.17	126.17
06/08/21	132710	2702	RENTAL	04/30	9230213	001	151	533		RENTAL OF OTHER EQU	102.61	102.61
06/08/21	132870	2862	BEAT 2 RENTAL	04/30	9230211	152	302	533		RENTAL OF OTHER EQU	102.91	102.91
06/08/21	132895	2887	BEAT 3 RENTAL	04/30	9230212	153	303	533		RENTAL OF OTHER EQU	123.31	123.31
07/06/21	133026	3055	RENTAL	05/31	9963253	001	151	533		RENTAL OF OTHER EQU	104.78	104.78
07/06/21	133183	3210	BT 2 RENTAL	05/31	9963254	152	302	533		RENTAL OF OTHER EQU	105.09	105.09
07/06/21	133202	3229	RENT CYL	05/31	9963255	153	303	533		RENTAL OF OTHER EQU	126.17	126.17
08/02/21	133323	3385	RENTAL OF CYLINDERS	06/30	0707324	001	151	533		RENTAL OF OTHER EQU	102.61	102.61
08/02/21	133477	3539	BT 2 RENTAL	06/30	0707325	152	302	533		RENTAL OF OTHER EQU	102.91	102.91
08/02/21	133492	3554	BEAT 3 RENTAL	06/30	0707326	153	303	533		RENTAL OF OTHER EQU	123.31	123.31
08/02/21	133527	3589	COMPRESSED OXYGEN	07/19	5512618	155	305	533		RENTAL OF OTHER EQU	274.08	274.08
09/07/21	133623	3734	RENT FOR COURTHOUSE	07/31	1448011	001	151	533		RENTAL OF OTHER EQU	104.78	104.78
09/07/21	133778	3889	BEAT 2	07/31	1448009	152	302	533		RENTAL OF OTHER EQU	105.09	105.09
09/07/21	133790	3901	BEAT 3 RENT	07/31	1448010	153	303	533		RENTAL OF OTHER EQU	126.17	126.17
AIRGAS SOUTH				38	EXPENDITURE	4,570.43				BALANCE SHEET	.00	TOTAL 4,570.43

8394 ALEXANDER, CINDY												
08/02/21	133324	3386	MILEAGE FOR JULY	07/26	019385	001	180	475		TRAVEL AND SUBSISTE	118.62	118.62
ALEXANDER, CINDY				1	EXPENDITURE	118.62				BALANCE SHEET	.00	TOTAL 118.62

5948 ALLIANCE HEALTH CENTER												
09/07/21	133624	3735	N. ROSE	08/16	019558	001	165	552		MEDICAL FEES	85.00	85.00
ALLIANCE HEALTH CENTER				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL 85.00

7768 ALWAYS CARE - DENTAL												

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10/05/20	130370	2	JOHNATHAN BOUNDS	09/17	016992	001	200	468	GROUP	INSURANCE	32.98	
10/05/20	130370	2	SEALE & FAMILY	09/17	017002	001	100	468	GROUP	INSURANCE	90.12	
10/05/20	130370	2	COLLINS SPENCE	09/17	017011	001	262	468	GROUP	INSURANCE	65.96	
10/05/20	130370	2	COLLINS-FAMILY	09/17	017014	001	262	468	GROUP	INSURANCE	57.14	246.20
10/23/20	85323	306	ALWAYS CARE - DENTAL	10/23	0AM1072	681	000	108	GROUP	INSURANCE	1,978.80	
10/23/20	85323	306	ALWAYS CARE - DENTAL	10/23	0AM1090	681	000	108	GROUP	INSURANCE	514.26	2,493.06
10/30/20	85386	325	ALWAYS CARE - DENTAL	10/30	0AS3048	681	000	108	GROUP	INSURANCE	956.42	
10/30/20	85386	325	ALWAYS CARE - DENTAL	10/30	0AS3063	681	000	108	GROUP	INSURANCE	799.96	1,756.38
11/02/20	130667	342	JONATHAN MAX BOUNDS MILIT	10/14	017222	001	200	468	GROUP	INSURANCE	32.98	
11/02/20	130667	342	STEVE SEALE & FAMILY	10/14	017231	001	100	468	GROUP	INSURANCE	90.12	
11/02/20	130667	342	DONNY COLLINS FAMILY COV.	10/14	017235	001	262	468	GROUP	INSURANCE	57.14	
11/02/20	130667	342	COLLINS, SPENCE	10/14	017238	001	262	468	GROUP	INSURANCE	65.96	246.20
11/20/20	85609	639	ALWAYS CARE - DENTAL	11/20	0BJ0575	681	000	108	GROUP	INSURANCE	2,044.76	
11/20/20	85609	639	ALWAYS CARE - DENTAL	11/20	0BJ0593	681	000	108	GROUP	INSURANCE	571.40	2,616.16
11/30/20	85680	665	ALWAYS CARE - DENTAL	11/30	0BP2045	681	000	108	GROUP	INSURANCE	989.40	
11/30/20	85680	665	ALWAYS CARE - DENTAL	11/30	0BP2063	681	000	108	GROUP	INSURANCE	799.96	1,789.36
12/07/20	130967	708	INS MAX BOUNDS/MILITARY L	11/09	017421	001	200	468	GROUP	INSURANCE	32.98	
12/07/20	130967	708	STEVE SEALE AND FAMILY	11/09	017430	001	100	468	GROUP	INSURANCE	90.12	
12/07/20	130967	708	DONNY COLLINS FAMILY COV.	11/09	017434	001	262	468	GROUP	INSURANCE	57.14	
12/07/20	130967	708	COLLINS, SPENCE DENTAL	11/09	017437	001	262	468	GROUP	INSURANCE	65.96	246.20
12/18/20	85810	1004	ALWAYS CARE - DENTAL	12/18	0CH0572	681	000	108	GROUP	INSURANCE	2,110.72	
12/18/20	85810	1004	ALWAYS CARE - DENTAL	12/18	0CH0590	681	000	108	GROUP	INSURANCE	571.40	2,682.12
12/30/20	85975	1049	ALWAYS CARE - DENTAL	12/31	0CU0739	681	000	108	GROUP	INSURANCE	989.40	
12/30/20	85975	1049	ALWAYS CARE - DENTAL	12/31	0CU0763	681	000	108	GROUP	INSURANCE	799.96	1,789.36
01/04/21	131287	1063	STEVE SEALE & FAMILY	12/17	017678	001	100	468	GROUP	INSURANCE	90.12	
01/04/21	131287	1063	DONNY COLLINS FAMILY COV.	12/17	017687	001	262	468	GROUP	INSURANCE	57.14	
01/04/21	131287	1063	PREM ON MAX BOUNDS-MILITA	12/17	017696	001	200	468	GROUP	INSURANCE	32.98	
01/04/21	131287	1063	COLLINS & SPENCE	12/17	07690	001	262	468	GROUP	INSURANCE	65.96	246.20
01/04/21	131488	1264	INS PREM FOR WESLEY SEALE	12/17	017670	162	302	468	GROUP	INSURANCE	32.98	32.98
01/28/21	86259	1367	ALWAYS CARE - DENTAL	01/30	11T6045	681	000	108	GROUP	INSURANCE	799.96	
01/28/21	86259	1367	ALWAYS CARE - DENTAL	01/30	11T6057	681	000	108	GROUP	INSURANCE	1,121.32	1,921.28
01/29/21	86196	1348	ALWAYS CARE - DENTAL	01/29	11S2072	681	000	108	GROUP	INSURANCE	2,110.72	
01/29/21	86196	1348	ALWAYS CARE - DENTAL	01/29	11S2090	681	000	108	GROUP	INSURANCE	514.26	2,624.98
02/01/21	131563	1382	STEVE SEALE AND FAMILY	01/11	017864	001	100	468	GROUP	INSURANCE	90.12	
02/01/21	131563	1382	DONNY COLLINS FAMILY COVE	01/11	017880	001	262	468	GROUP	INSURANCE	57.14	
02/01/21	131563	1382	COLLINS, SPENCE	01/11	017883	001	262	468	GROUP	INSURANCE	65.96	
02/01/21	131563	1382	MAX BOUNDS INS	01/11	017885	001	200	468	GROUP	INSURANCE	32.98	246.20

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02/01/21	131725	1543	INS FOR WESLEY SEALE-FMLA	01/11 017869		152	302	468	GROUP	INSURANCE	32.98	32.98
02/26/21	86473	1689	ALWAYS CARE - DENTAL	02/26 12P3075		681	000	108	GROUP	INSURANCE	2,143.70	
02/26/21	86473	1689	ALWAYS CARE - DENTAL	02/26 12P3093		681	000	108	GROUP	INSURANCE	514.26	2,657.96
02/26/21	86536	1708	ALWAYS CARE - DENTAL	02/27 12Q0745		681	000	108	GROUP	INSURANCE	799.96	
02/26/21	86536	1708	ALWAYS CARE - DENTAL	02/27 12Q0757		681	000	108	GROUP	INSURANCE	1,046.54	1,846.50
03/02/21	131861	1722	STEVE SEALE & FAMILY	02/10 018107		001	100	468	GROUP	INSURANCE	90.12	
03/02/21	131861	1722	DONNY COLLINS FAMILY COVE	02/10 018118		001	262	468	GROUP	INSURANCE	57.14	
03/02/21	131861	1722	COLLINS & SPENCE	02/10 018121		001	262	468	GROUP	INSURANCE	65.96	
03/02/21	131861	1722	MAX BOUNDS INS-MILITARY L	02/10 018123		001	200	468	GROUP	INSURANCE	32.98	246.20
03/26/21	86705	1984	ALWAYS CARE - DENTAL	03/26 13O1072		681	000	108	GROUP	INSURANCE	2,176.68	
03/26/21	86705	1984	ALWAYS CARE - DENTAL	03/26 13O1090		681	000	108	GROUP	INSURANCE	514.26	2,690.94
03/31/21	86746	2008	ALWAYS CARE - DENTAL	03/31 13T1045		681	000	108	GROUP	INSURANCE	799.96	
03/31/21	86746	2008	ALWAYS CARE - DENTAL	03/31 13T1057		681	000	108	GROUP	INSURANCE	1,046.54	1,846.50
04/05/21	132117	2025	STEVE SEALE & FAMILY	03/16 018290		001	100	468	GROUP	INSURANCE	90.12	
04/05/21	132117	2025	DONNY COLLINS FAMILY COV.	03/16 018301		001	262	468	GROUP	INSURANCE	57.14	
04/05/21	132117	2025	COLLINS & SPENCE	03/16 018304		001	262	468	GROUP	INSURANCE	65.96	
04/05/21	132117	2025	MAX BOUNDS INS-MILITARY L	03/16 018306		001	200	468	GROUP	INSURANCE	32.98	246.20
04/23/21	86868	2350	ALWAYS CARE - DENTAL	04/23 14L4072		681	000	108	GROUP	INSURANCE	2,209.66	
04/23/21	86868	2350	ALWAYS CARE - DENTAL	04/23 14L4090		681	000	108	GROUP	INSURANCE	571.40	2,781.06
04/30/21	86903	2369	ALWAYS CARE - DENTAL	04/30 14S6045		681	000	108	GROUP	INSURANCE	799.96	
04/30/21	86903	2369	ALWAYS CARE - DENTAL	04/30 14S6057		681	000	108	GROUP	INSURANCE	1,046.54	1,846.50
05/03/21	132433	2382	STEVE SEALE AND FAMILY	04/14 018563		001	100	468	GROUP	INSURANCE	90.12	
05/03/21	132433	2382	DONNY COLLINS FAMILY COVE	04/14 018574		001	262	468	GROUP	INSURANCE	57.14	
05/03/21	132433	2382	COLLINS & SPENCE	04/14 018577		001	262	468	GROUP	INSURANCE	65.96	
05/03/21	132433	2382	INSURANCE FOR MAX BOUNDS-	04/14 018580		001	200	468	GROUP	INSURANCE	32.98	246.20
05/21/21	87001	2656	ALWAYS CARE - DENTAL	05/21 15J2072		681	000	108	GROUP	INSURANCE	2,200.84	
05/21/21	87001	2656	ALWAYS CARE - DENTAL	05/21 15J2090		681	000	108	GROUP	INSURANCE	628.54	2,829.38
05/28/21	87037	2675	ALWAYS CARE - DENTAL	05/28 15Q4045		681	000	108	GROUP	INSURANCE	890.08	
05/28/21	87037	2675	ALWAYS CARE - DENTAL	05/28 15Q4057		681	000	108	GROUP	INSURANCE	1,046.54	1,936.62
06/08/21	132711	2703	DONNY COLLINS FAMILY COVE	05/14 018806		001	262	468	GROUP	INSURANCE	57.14	
06/08/21	132711	2703	COLLINS, SPENCE	05/14 018810		001	262	468	GROUP	INSURANCE	65.96	123.10
06/18/21	87131	3009	ALWAYS CARE - DENTAL	06/18 16G2072		681	000	108	GROUP	INSURANCE	2,167.86	
06/18/21	87131	3009	ALWAYS CARE - DENTAL	06/18 16G2090		681	000	108	GROUP	INSURANCE	628.54	2,796.40
06/30/21	87166	3028	ALWAYS CARE - DENTAL	06/30 16S1045		681	000	108	GROUP	INSURANCE	890.08	
06/30/21	87166	3028	ALWAYS CARE - DENTAL	06/30 16S1057		681	000	108	GROUP	INSURANCE	1,046.54	1,936.62
07/06/21	133027	3056	DONNY COLLINS FAMILY COVE	06/22 019055		001	262	468	GROUP	INSURANCE	57.14	

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07/06/21	133027	3056	COLLINS AND SPENCE	06/22 019057		001	262	468	GROUP	INSURANCE	65.96	123.10	
07/16/21	87262	3347	ALWAYS CARE - DENTAL	07/16 17E2072		681	000	108	GROUP	INSURANCE	2,200.84		
07/16/21	87262	3347	ALWAYS CARE - DENTAL	07/16 17E2090		681	000	108	GROUP	INSURANCE	628.54	2,829.38	
07/30/21	87335	3371	ALWAYS CARE - DENTAL	07/30 17T5063		681	000	108	GROUP	INSURANCE	890.08		
07/30/21	87335	3371	ALWAYS CARE - DENTAL	07/30 17T5075		681	000	108	GROUP	INSURANCE	1,046.54	1,936.62	
08/02/21	133325	3387	DONNY COLLINS FAMILY COVE	07/14 019251		001	262	468	GROUP	INSURANCE	57.14		
08/02/21	133325	3387	COLLINS AND SPENCE	07/14 019254		001	262	468	GROUP	INSURANCE	65.96		
08/02/21	133325	3387	JOHNNY HERRINGTON INS PRE	07/21 019352		001	100	468	GROUP	INSURANCE	32.98	156.08	
08/27/21	87430	3686	ALWAYS CARE - DENTAL	08/27 18P2075		681	000	108	GROUP	INSURANCE	2,143.70		
08/27/21	87430	3686	ALWAYS CARE - DENTAL	08/27 18P2099		681	000	108	GROUP	INSURANCE	685.68	2,829.38	
08/31/21	87463	3705	ALWAYS CARE - DENTAL	08/31 18R7045		681	000	108	GROUP	INSURANCE	890.08		
08/31/21	87463	3705	ALWAYS CARE - DENTAL	08/31 18R7057		681	000	108	GROUP	INSURANCE	1,013.56	1,903.64	
09/01/21	87475	3718	ALWAYS CARE - DENTAL	09/01 18R4036		681	000	108	GROUP	INSURANCE	32.98	32.98	
09/07/21	133625	3736	JOHNNY HERRINGTON FMLA	08/16 019486		001	100	468	GROUP	INSURANCE	32.98		
09/07/21	133625	3736	DONNY COLLINS FAMILY COVE	08/16 019496		001	262	468	GROUP	INSURANCE	57.14		
09/07/21	133625	3736	COLLINS AND SPENCE	08/16 019499		001	262	468	GROUP	INSURANCE	65.96	156.08	
09/24/21	87563	4026	ALWAYS CARE - DENTAL	09/24 19M1075		681	000	108	GROUP	INSURANCE	2,077.74		
09/24/21	87563	4026	ALWAYS CARE - DENTAL	09/24 19M1099		681	000	108	GROUP	INSURANCE	628.54	2,706.28	
09/30/21	87595	4045	ALWAYS CARE - DENTAL	09/30 19S5045		681	000	108	GROUP	INSURANCE	890.08		
09/30/21	87595	4045	ALWAYS CARE - DENTAL	09/30 19S5057		681	000	108	GROUP	INSURANCE	1,046.54	1,936.62	
ALWAYS CARE - DENTAL				39	EXPENDITURE	57,610.00	BALANCE SHEET				.00	TOTAL	57,610.00

7769 ALWAYS CARE - VISION													
10/05/20	130371	3	JONATHAN BOUNDS	09/17 016993		001	200	468	GROUP	INSURANCE	6.94		
10/05/20	130371	3	SEALE & FAMILY	09/17 017000		001	100	468	GROUP	INSURANCE	18.48		
10/05/20	130371	3	COLLINS, SPENCE	09/17 017012		001	262	468	GROUP	INSURANCE	13.88		
10/05/20	130371	3	COLLINS-FAMILY	09/17 017013		001	262	468	GROUP	INSURANCE	11.54	50.84	
10/23/20	85324	307	ALWAYS CARE - VISION	10/23 0AM1075		681	000	108	GROUP	INSURANCE	416.40		
10/23/20	85324	307	ALWAYS CARE - VISION	10/23 0AM1093		681	000	108	GROUP	INSURANCE	57.74	474.14	
10/30/20	85387	326	ALWAYS CARE - VISION	10/30 0AS3051		681	000	108	GROUP	INSURANCE	201.26		
10/30/20	85387	326	ALWAYS CARE - VISION	10/30 0AS3066		681	000	108	GROUP	INSURANCE	132.78	334.04	
11/02/20	130668	343	BOUNDS MILITARY DUTY	10/14 017223		001	200	468	GROUP	INSURANCE	6.94		
11/02/20	130668	343	STEVE SEALE AND FAMILY	10/14 017233		001	100	468	GROUP	INSURANCE	18.48		
11/02/20	130668	343	COLLINS FAMILY COVERAGE	10/14 017236		001	262	468	GROUP	INSURANCE	11.54		
11/02/20	130668	343	COLLINS AND SPENCE	10/14 017237		001	262	468	GROUP	INSURANCE	13.88	50.84	

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11/20/20	85610	640	ALWAYS CARE - VISION	11/20	OBJ0578	681	000	108	GROUP	INSURANCE	430.28	
11/20/20	85610	640	ALWAYS CARE - VISION	11/20	OBJ0596	681	000	108	GROUP	INSURANCE	57.74	488.02
11/30/20	85681	666	ALWAYS CARE - VISION	11/30	OBP2048	681	000	108	GROUP	INSURANCE	208.20	
11/30/20	85681	666	ALWAYS CARE - VISION	11/30	OBP2066	681	000	108	GROUP	INSURANCE	132.78	340.98
12/07/20	130968	709	INS FOR MAX BOUNDS/MILITA	11/09	017422	001	200	468	GROUP	INSURANCE	6.94	
12/07/20	130968	709	STEVE SEALE AND FAMILY	11/09	017432	001	100	468	GROUP	INSURANCE	18.48	
12/07/20	130968	709	DONNY COLLINS FAMILY COVE	11/09	017435	001	262	468	GROUP	INSURANCE	11.54	
12/07/20	130968	709	COLLINS AND SPENCE VISION	11/09	017436	001	262	468	GROUP	INSURANCE	13.88	50.84
12/18/20	85811	1005	ALWAYS CARE - VISION	12/18	0CH0575	681	000	108	GROUP	INSURANCE	444.16	
12/18/20	85811	1005	ALWAYS CARE - VISION	12/18	0CH0593	681	000	108	GROUP	INSURANCE	57.74	501.90
12/30/20	85976	1050	ALWAYS CARE - VISION	12/31	0CU0742	681	000	108	GROUP	INSURANCE	208.20	
12/30/20	85976	1050	ALWAYS CARE - VISION	12/31	0CU0766	681	000	108	GROUP	INSURANCE	138.54	346.74
01/04/21	131288	1064	STEVE SEALE & FAMILY	12/17	017680	001	100	468	GROUP	INSURANCE	18.48	
01/04/21	131288	1064	DONNY COLLINS FAM COV	12/17	017688	001	262	468	GROUP	INSURANCE	11.54	
01/04/21	131288	1064	COLLINS & SPENCE	12/17	017689	001	262	468	GROUP	INSURANCE	13.88	
01/04/21	131288	1064	PREM ON MAX BOUNDS-MILITA	12/17	017697	001	200	468	GROUP	INSURANCE	6.94	50.84
01/04/21	131489	1265	INS PREM FOR WESLEY SEALE	12/17	017671	162	302	468	GROUP	INSURANCE	6.94	6.94
01/28/21	86260	1368	ALWAYS CARE - VISION	01/30	11T6048	681	000	108	GROUP	INSURANCE	161.66	
01/28/21	86260	1368	ALWAYS CARE - VISION	01/30	11T6060	681	000	108	GROUP	INSURANCE	208.20	369.86
01/29/21	86197	1349	ALWAYS CARE - VISION	01/29	11S2075	681	000	108	GROUP	INSURANCE	437.22	
01/29/21	86197	1349	ALWAYS CARE - VISION	01/29	11S2093	681	000	108	GROUP	INSURANCE	63.52	500.74
02/01/21	131564	1383	STEVE SEALE & FAMILY	01/11	017866	001	100	468	GROUP	INSURANCE	18.48	
02/01/21	131564	1383	DONNY COLLINS FAMILY COVE	01/11	017881	001	262	468	GROUP	INSURANCE	11.54	
02/01/21	131564	1383	COLLINS & SPENCE VISION	01/11	017882	001	262	468	GROUP	INSURANCE	13.88	
02/01/21	131564	1383	MAX BOUNDS VISION INS	01/11	017886	001	200	468	GROUP	INSURANCE	6.94	50.84
02/01/21	131726	1544	INS WESLEY SEALE-FMLA	01/11	017870	152	302	468	GROUP	INSURANCE	6.94	6.94
02/26/21	86474	1690	ALWAYS CARE - VISION	02/26	12P3078	681	000	108	GROUP	INSURANCE	444.16	
02/26/21	86474	1690	ALWAYS CARE - VISION	02/26	12P3096	681	000	108	GROUP	INSURANCE	63.52	507.68
02/26/21	86537	1709	ALWAYS CARE - VISION	02/27	12Q0748	681	000	108	GROUP	INSURANCE	144.32	
02/26/21	86537	1709	ALWAYS CARE - VISION	02/27	12Q0760	681	000	108	GROUP	INSURANCE	208.20	352.52
03/02/21	131862	1723	STEVE SEALE & FAMILY	02/10	018110	001	100	468	GROUP	INSURANCE	18.48	
03/02/21	131862	1723	DONNY COLLINS FAMILY COVE	02/10	018119	001	262	468	GROUP	INSURANCE	11.54	
03/02/21	131862	1723	COLLINS & SPENCE	02/10	018120	001	262	468	GROUP	INSURANCE	13.88	
03/02/21	131862	1723	MAX BOUNDS INS -MILITARY	02/10	018124	001	200	468	GROUP	INSURANCE	6.94	50.84
03/26/21	86706	1985	ALWAYS CARE - VISION	03/26	1301075	681	000	108	GROUP	INSURANCE	451.10	
03/26/21	86706	1985	ALWAYS CARE - VISION	03/26	1301093	681	000	108	GROUP	INSURANCE	57.74	508.84

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03/31/21	86747	2009	ALWAYS CARE - VISION	03/31	13T1048	681	000	108	GROUP	INSURANCE	144.32	
03/31/21	86747	2009	ALWAYS CARE - VISION	03/31	13T1060	681	000	108	GROUP	INSURANCE	208.20	352.52
04/05/21	132118	2026	STEVE SEALE & FAMILY	03/16	018293	001	100	468	GROUP	INSURANCE	18.48	
04/05/21	132118	2026	COLLINS FAMILY COVERAGE	03/16	018302	001	262	468	GROUP	INSURANCE	11.54	
04/05/21	132118	2026	COLLINS & SPENCE	03/16	018303	001	262	468	GROUP	INSURANCE	13.88	
04/05/21	132118	2026	MAX BOUNDS INS.-MILITARY	03/16	018307	001	200	468	GROUP	INSURANCE	6.94	50.84
04/23/21	86869	2351	ALWAYS CARE - VISION	04/23	14L4075	681	000	108	GROUP	INSURANCE	458.04	
04/23/21	86869	2351	ALWAYS CARE - VISION	04/23	14L4093	681	000	108	GROUP	INSURANCE	69.28	527.32
04/30/21	86904	2370	ALWAYS CARE - VISION	04/30	14S6048	681	000	108	GROUP	INSURANCE	144.32	
04/30/21	86904	2370	ALWAYS CARE - VISION	04/30	14S6060	681	000	108	GROUP	INSURANCE	208.20	352.52
05/03/21	132434	2383	STEVE SEALE & FAMILY	04/14	018566	001	100	468	GROUP	INSURANCE	18.48	
05/03/21	132434	2383	DONNY COLLINS FAMILY COVE	04/14	018575	001	262	468	GROUP	INSURANCE	11.54	
05/03/21	132434	2383	COLLINS AND SPENCE	04/14	018576	001	262	468	GROUP	INSURANCE	13.88	
05/03/21	132434	2383	INSURANCE MAX BOUNDS-MILI	04/14	018581	001	200	468	GROUP	INSURANCE	6.94	50.84
05/21/21	87002	2657	ALWAYS CARE - VISION	05/21	15J2075	681	000	108	GROUP	INSURANCE	451.10	
05/21/21	87002	2657	ALWAYS CARE - VISION	05/21	15J2093	681	000	108	GROUP	INSURANCE	75.06	526.16
05/28/21	87038	2676	ALWAYS CARE - VISION	05/28	15Q4048	681	000	108	GROUP	INSURANCE	162.80	
05/28/21	87038	2676	ALWAYS CARE - VISION	05/28	15Q4060	681	000	108	GROUP	INSURANCE	208.20	371.00
06/08/21	132712	2704	COLLINS FAMILY COVERAGE	05/14	018807	001	262	468	GROUP	INSURANCE	11.54	
06/08/21	132712	2704	COLLINS, SPENCE	05/14	018808	001	262	468	GROUP	INSURANCE	13.88	25.42
06/18/21	87132	3010	ALWAYS CARE - VISION	06/18	16G2075	681	000	108	GROUP	INSURANCE	444.16	
06/18/21	87132	3010	ALWAYS CARE - VISION	06/18	16G2093	681	000	108	GROUP	INSURANCE	75.06	519.22
06/30/21	87167	3029	ALWAYS CARE - VISION	06/30	16S1048	681	000	108	GROUP	INSURANCE	162.80	
06/30/21	87167	3029	ALWAYS CARE - VISION	06/30	16S1060	681	000	108	GROUP	INSURANCE	208.20	371.00
07/06/21	133028	3057	COLLINS AND SPENCE	06/22	018809	001	262	468	GROUP	INSURANCE	13.88	
07/06/21	133028	3057	COLLINS FAMILY COVERAGE	06/22	019056	001	262	468	GROUP	INSURANCE	11.54	25.42
07/16/21	87262	3348	ALWAYS CARE - VISION	07/16	17E2075	681	000	108	GROUP	INSURANCE	451.10	
07/16/21	87262	3348	ALWAYS CARE - VISION	07/16	17E2093	681	000	108	GROUP	INSURANCE	75.06	526.16
07/30/21	87336	3372	ALWAYS CARE - VISION	07/30	17T5066	681	000	108	GROUP	INSURANCE	162.80	
07/30/21	87336	3372	ALWAYS CARE - VISION	07/30	17T5078	681	000	108	GROUP	INSURANCE	208.20	371.00
08/02/21	133326	3388	COLLINS FAMILY COVERAGE	07/14	019252	001	262	468	GROUP	INSURANCE	11.54	
08/02/21	133326	3388	COLLINS AND SPENCE	07/14	019253	001	262	468	GROUP	INSURANCE	13.88	
08/02/21	133326	3388	JOHNNY HERRINGTON-FMLA	07/21	019353	001	100	468	GROUP	INSURANCE	6.94	32.36
08/27/21	87431	3687	ALWAYS CARE - VISION	08/27	18P2078	681	000	108	GROUP	INSURANCE	451.10	
08/27/21	87431	3687	ALWAYS CARE - VISION	08/27	18P2102	681	000	108	GROUP	INSURANCE	75.06	526.16
08/31/21	87464	3706	ALWAYS CARE - VISION	08/31	18R7048	681	000	108	GROUP	INSURANCE	162.80	

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08/31/21	87464	3706	ALWAYS CARE - VISION	08/31 18R7060		681	000	108	GROUP	INSURANCE	201.26	364.06
09/01/21	87476	3719	ALWAYS CARE - VISION	09/01 18R4039		681	000	108	GROUP	INSURANCE	6.94	6.94
09/07/21	133626	3737	JOHNNY HERRINGTON FMLA	08/16 019485		001	100	468	GROUP	INSURANCE	6.94	
09/07/21	133626	3737	COLLINS FAMILY COVERAGE	08/16 019497		001	262	468	GROUP	INSURANCE	11.54	
09/07/21	133626	3737	COLLINS AND SPENCE	08/16 019498		001	262	468	GROUP	INSURANCE	13.88	32.36
09/24/21	87564	4027	ALWAYS CARE - VISION	09/24 19M1078		681	000	108	GROUP	INSURANCE	437.22	
09/24/21	87564	4027	ALWAYS CARE - VISION	09/24 19M1102		681	000	108	GROUP	INSURANCE	69.28	506.50
09/30/21	87596	4046	ALWAYS CARE - VISION	09/30 19S5048		681	000	108	GROUP	INSURANCE	162.80	
09/30/21	87596	4046	ALWAYS CARE - VISION	09/30 19S5060		681	000	108	GROUP	INSURANCE	208.20	371.00
ALWAYS CARE - VISION				39	EXPENDITURE	10,953.18	BALANCE SHEET			.00	TOTAL	10,953.18
8644 AMAZON												
10/05/20	130372	4	CHARGER, BATTERY	08/16 7878694		001	260	603	OFFICE	SUPPLIES AND	91.94	91.94
12/07/20	130969	710	SAMSUNG GALAXY TAB	10/16 4649358		001	260	603	OFFICE	SUPPLIES AND	519.98	
12/07/20	130969	710	TABLET CASE	10/22 6947887		001	260	603	OFFICE	SUPPLIES AND	30.98	550.96
01/04/21	131289	1065	PORT SWITCH	12/17 3443778		001	166	603	OFFICE	SUPPLIES AND	278.66	278.66
03/02/21	131863	1724	EXPANDING FILE	01/12 6336357		001	121	603	OFFICE	SUPPLIES AND	18.97	
03/02/21	131863	1724	SAN DISK,ROUTER,AUTOMAX	01/14 7996749		001	260	603	OFFICE	SUPPLIES AND	492.79	
03/02/21	131863	1724	HIDDEN CHANNEL VALANCE	01/22 5879948		001	151	656	MISC	SUPPLIES	11.98	
03/02/21	131863	1724	ELECTROSTATIC SPRAYERS	01/26 9676864		001	151	645	CUSTODIAL	SUPPLIES	1,175.90	1,699.64
04/05/21	132119	2027	POWER CORD	02/11 9463899		001	122	656	MISC	SUPPLIES	13.48	
04/05/21	132119	2027	BATTERY BACKUP	02/25 3576468		001	100	603	OFFICE	SUPPLIES AND	329.98	
04/05/21	132119	2027	DELL WM615 ULTRA THIN MOB	02/25 8846776		001	260	603	OFFICE	SUPPLIES AND	42.65	
04/05/21	132119	2027	DOLLY	03/02 3897779		001	151	644	SMALL	TOOLS	62.98	
04/05/21	132119	2027	FLASH DRIVES	03/02 4899385		001	260	603	OFFICE	SUPPLIES AND	148.57	
04/05/21	132119	2027	DATA CARD	03/02 5579787		001	260	603	OFFICE	SUPPLIES AND	159.80	
04/05/21	132119	2027	REFRIGERATOR	03/03 6894797		001	151	656	MISC	SUPPLIES	135.50	892.96
05/03/21	132435	2384	DIGITAL 32GB DATA TRA	03/17 9697483		001	200	690	ELECTRONIC	SUPPLIES	85.98	
05/03/21	132435	2384	DOCKING STATION, DOCK FOR	03/18 4964646		001	260	690	ELECTRONIC	SUPPLIES	314.72	
05/03/21	132435	2384	B&W TOW & STOW WITH BROWN	03/23 4369495		001	260	656	MISC	SUPPLIES	236.00	
05/03/21	132435	2384	MICTUNNING HEAVY DUTY,SEA	03/24 3996444		001	260	656	MISC	SUPPLIES	126.89	
05/03/21	132435	2384	CARBURETOR REBUILD	03/25 4647974		001	200	656	MISC	SUPPLIES	59.98	823.57
06/08/21	132713	2705	HP FOLIO CHARGER	04/19 6338997		001	200	603	OFFICE	SUPPLIES AND	20.08	20.08
07/06/21	133029	3058	CABLE	05/21 3673397		001	200	656	MISC	SUPPLIES	119.00	119.00
08/02/21	133327	3389	CUFF LOCK HANDCUFF KEY PA	06/09 8735763		001	200	656	MISC	SUPPLIES	93.89	
08/02/21	133327	3389	SAMSUNG HARD DISC DRIVE	06/14 7644677		001	101	603	OFFICE	SUPPLIES AND	67.07	

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08/02/21	133327	3389	MICROSOFT OFFICE HOME & B	06/21	6648343	001	200	603		OFFICE SUPPLIES AND	227.02		
08/02/21	133327	3389	KNIFE AND BLADE-EMA	06/25	3539763	001	260	656		MISC SUPPLIES	43.13		
08/02/21	133327	3389	MOUNT HOLDER & DASHBOARD	06/28	3957674	001	200	656		MISC SUPPLIES	70.08		
08/02/21	133327	3389	MICROSOFT OFFICE HOME & B	06/30	8637465	001	200	603		OFFICE SUPPLIES AND	459.98		
08/02/21	133327	3389	ADAPTER FOR GUN HOLSTERS	07/07	3957499	001	200	613		LAW ENFORCEMENT SUP	54.75		
08/02/21	133327	3389	BATTERY FOR CARDIAC POWER	07/07	9686645	001	151	656		MISC SUPPLIES	147.00	1,162.92	
09/07/21	133627	3738	PHONE CASES	07/14	3598386	001	200	603		OFFICE SUPPLIES AND	85.44		
09/07/21	133627	3738	BINDERS	07/30	4879469	001	260	603		OFFICE SUPPLIES AND	59.01	144.45	
09/07/21	133762	3873	OTTERBOX,SCREEN PROTECTOR	07/20	7953476	151	301	656		MISC SUPPLIES	41.84	41.84	
AMAZON				11	EXPENDITURE		5,826.02			BALANCE SHEET	.00	TOTAL	5,826.02

133 AMERICAN FAMILY LIFE ASSURANCE													
10/23/20	85325	308	AMERICAN FAMILY LIFE ASSU	10/23	0AM1096	681	000	108		GROUP INSURANCE	492.18	492.18	
10/30/20	85388	327	AMERICAN FAMILY LIFE ASSU	10/30	0AS3042	681	000	108		GROUP INSURANCE	1,213.54	1,213.54	
11/20/20	85611	641	AMERICAN FAMILY LIFE ASSU	11/20	0BJ0599	681	000	108		GROUP INSURANCE	492.18	492.18	
11/30/20	85682	667	AMERICAN FAMILY LIFE ASSU	11/30	0BP2039	681	000	108		GROUP INSURANCE	1,213.54	1,213.54	
12/18/20	85812	1006	AMERICAN FAMILY LIFE ASSU	12/18	0CH0596	681	000	108		GROUP INSURANCE	492.18	492.18	
12/30/20	85977	1051	AMERICAN FAMILY LIFE ASSU	12/31	0CU0754	681	000	108		GROUP INSURANCE	1,181.69	1,181.69	
01/28/21	86261	1369	AMERICAN FAMILY LIFE ASSU	01/30	11T6036	681	000	108		GROUP INSURANCE	1,181.69	1,181.69	
01/29/21	86198	1350	AMERICAN FAMILY LIFE ASSU	01/29	11S2096	681	000	108		GROUP INSURANCE	492.18	492.18	
02/26/21	86475	1691	AMERICAN FAMILY LIFE ASSU	02/26	12P3099	681	000	108		GROUP INSURANCE	612.30	612.30	
02/26/21	86538	1710	AMERICAN FAMILY LIFE ASSU	02/27	12Q0736	681	000	108		GROUP INSURANCE	1,181.69	1,181.69	
03/26/21	86707	1986	AMERICAN FAMILY LIFE ASSU	03/26	13O1096	681	000	108		GROUP INSURANCE	612.30	612.30	
03/31/21	86748	2010	AMERICAN FAMILY LIFE ASSU	03/31	13T1036	681	000	108		GROUP INSURANCE	1,181.69	1,181.69	
04/23/21	86870	2352	AMERICAN FAMILY LIFE ASSU	04/23	14L4096	681	000	108		GROUP INSURANCE	581.36	581.36	
04/30/21	86905	2371	AMERICAN FAMILY LIFE ASSU	04/30	14S6036	681	000	108		GROUP INSURANCE	1,181.69	1,181.69	
05/21/21	87003	2658	AMERICAN FAMILY LIFE ASSU	05/21	15J2096	681	000	108		GROUP INSURANCE	378.17	378.17	
05/28/21	87039	2677	AMERICAN FAMILY LIFE ASSU	05/28	15Q4036	681	000	108		GROUP INSURANCE	1,181.69	1,181.69	
06/18/21	87133	3011	AMERICAN FAMILY LIFE ASSU	06/18	16G2096	681	000	108		GROUP INSURANCE	378.17	378.17	

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06/30/21	87168	3030	AMERICAN FAMILY LIFE ASSU	06/30 16S1036		681	000	108	GROUP	INSURANCE	1,181.69	1,181.69	
07/16/21	87263	3349	AMERICAN FAMILY LIFE ASSU	07/16 17E2096		681	000	108	GROUP	INSURANCE	378.17	378.17	
07/30/21	87337	3373	AMERICAN FAMILY LIFE ASSU	07/30 17T5054		681	000	108	GROUP	INSURANCE	1,181.69	1,181.69	
08/27/21	87432	3688	AMERICAN FAMILY LIFE ASSU	08/27 18P2105		681	000	108	GROUP	INSURANCE	378.17	378.17	
08/31/21	87465	3707	AMERICAN FAMILY LIFE ASSU	08/31 18R7036		681	000	108	GROUP	INSURANCE	1,181.69	1,181.69	
09/24/21	87565	4028	AMERICAN FAMILY LIFE ASSU	09/24 19M1108		681	000	108	GROUP	INSURANCE	342.81	342.81	
09/30/21	87597	4047	AMERICAN FAMILY LIFE ASSU	09/30 19S5036		681	000	108	GROUP	INSURANCE	1,181.69	1,181.69	
AMERICAN FAMILY LIFE ASSURANCE CO				24	EXPENDITURE	19,874.15			BALANCE SHEET		.00	TOTAL	19,874.15

5010 AMERICAN FIRE & SAFETY, INC.													
11/02/20	130836	507 8	ANNUAL F/E INSP-BT4	10/26 122667		154	304	592	SERVICE	FIRE EXTING	60.00	60.00	
02/01/21	131565	1384	NCSO EXTINGUISHER INSP.	01/06 123373		001	220	592	SERVICE	FIRE EXTING	390.00	390.00	
06/08/21	132970	2962	ANNUAL FIRE EXT INSP.LAND	04/02 I468576		400	340	592	SERVICE	FIRE EXTING	54.57	54.57	
07/06/21	133218	3245	ANNUAL FIRE EXT INSPECTIO	05/21 I500098		154	304	592	SERVICE	FIRE EXTING	115.50	115.50	
AMERICAN FIRE & SAFETY, INC.				4	EXPENDITURE	620.07			BALANCE SHEET		.00	TOTAL	620.07

8083 AMERICAN MESSAGING													
11/02/20	130796	469	BT 1 LONG DISTANCE	10/01 05369UJ		151	301	502	TELEPHONE	SERVICE	12.11	12.11	
11/02/20	130815	605	BT 1 PHONE	11/01 05369UK		151	301	502	TELEPHONE	SERVICE	24.22	24.22	
02/01/21	131705	1524	BEAT 1 PHONES	01/01 05369VA		151	301	502	TELEPHONE	SERVICE	12.16	12.16	
03/02/21	131972	1832	BT 1 LONG DISTANCE	02/01 05369VB		151	301	502	TELEPHONE	SERVICE	24.32	24.32	
04/05/21	132268	2174	BT ONE LONG DISTANCE	03/01 05369VC		151	301	502	TELEPHONE	SERVICE	24.32	24.32	
05/03/21	132559	2508	BT 1 LONG DISTANCE	04/01 05369VD		151	301	502	TELEPHONE	SERVICE	13.68	13.68	
06/08/21	132851	2843	BEAT 1	05/01 05369VE		151	301	502	TELEPHONE	SERVICE	1.54	1.54	
08/02/21	133457	3519	BT 1 PHONES	07/01 05369VG		151	301	502	TELEPHONE	SERVICE	10.66	10.66	
09/07/21	133763	3874	BEAT 1 PHONE	08/01 05369VH		151	301	502	TELEPHONE	SERVICE	22.82	22.82	
AMERICAN MESSAGING				9	EXPENDITURE	145.83			BALANCE SHEET		.00	TOTAL	145.83

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8084 AMERICAN MESSAGING														
11/02/20	130903	573	LANDFILL LONG DISTANCE	10/01	05371UJ		400	340	502	TELEPHONE	SERVICE	15.48	15.48	
11/02/20	130925	607	LANDFILL PHONE	11/01	05371UK		400	340	502	TELEPHONE	SERVICE	30.96	30.96	
02/01/21	131810	1629	LANDFILL PHONES	01/01	05371VA		400	340	502	TELEPHONE	SERVICE	15.54	15.54	
03/02/21	132063	1923	LANDFILL LONG DISTANCE	02/01	05371VB		400	340	502	TELEPHONE	SERVICE	31.08	31.08	
04/05/21	132378	2282	LANDFILL LONG DISTANCE	03/01	05371VC		400	340	502	TELEPHONE	SERVICE	31.08	31.08	
05/03/21	132652	2601	LANDFILL LONG DISTANCE	04/01	05371VD		400	340	502	TELEPHONE	SERVICE	17.06	17.06	
06/08/21	132971	2963	PHONES AT LANDFILL	05/01	05371VE		400	340	502	TELEPHONE	SERVICE	1.54	1.54	
08/02/21	133573	3635	LONG DISTANCE	07/15	05371VG		400	340	502	TELEPHONE	SERVICE	14.04	14.04	
09/07/21	133854	3965	LONG DISTANCE - LANDFILL	08/01	05371VH		400	340	502	TELEPHONE	SERVICE	29.58	29.58	
AMERICAN MESSAGING				9	EXPENDITURE		186.36			BALANCE SHEET		.00	TOTAL	186.36
8085 AMERICAN MESSAGING														
11/02/20	130669	344	LONG DISTANCE COURTHOUSE	10/01	04166UJ		001	100	502	TELEPHONE	SERVICE	109.72	109.72	
11/02/20	130789	603	GNERAL FUND PHONE	11/02	04166UK		001	100	502	TELEPHONE	SERVICE	221.09	221.09	
02/01/21	131566	1385	COURTHOUSE PHONES	01/01	04166VA		001	100	502	TELEPHONE	SERVICE	110.25	110.25	
03/02/21	131864	1725	COURTHOUSE LONG DISTANCE	02/01	04166VB		001	100	502	TELEPHONE	SERVICE	222.15	222.15	
04/05/21	132120	2028	COURTHOUSE PHONES	03/01	04166VC		001	100	502	TELEPHONE	SERVICE	223.83	223.83	
05/03/21	132436	2385	PHONES AT COURTHOUSE	04/01	04166VD		001	100	502	TELEPHONE	SERVICE	115.48	115.48	
06/08/21	132714	2706	COURTHOUSE PHONES	05/01	04166VE		001	100	502	TELEPHONE	SERVICE	2.09	2.09	
08/02/21	133328	3390	COURTHOUSE	07/01	04166VG		001	100	502	TELEPHONE	SERVICE	105.21	105.21	
09/07/21	133628	3739	COURTHOUSE PHONES	08/01	04166VH		001	100	502	TELEPHONE	SERVICE	217.04	217.04	
AMERICAN MESSAGING				9	EXPENDITURE		1,326.86			BALANCE SHEET		.00	TOTAL	1,326.86
8086 AMERICAN MESSAGING														
11/02/20	130670	345	LONG DISTANCE CIRCUIT COU	10/01	04183UJ		001	161	502	TELEPHONE	SERVICE	18.84	18.84	

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11/02/20	130790	604	CIRCUIT COURT PHONE	11/01	04183UK		001	161	502		TELEPHONE SERVICE	37.68		37.68
02/01/21	131567	1386	CIRCUIT COURT PHONES	01/01	04183VA		001	161	502		TELEPHONE SERVICE	18.92		18.92
03/02/21	131865	1726	CIRCUIT COURT LONG DISTAN	02/01	04183VB		001	161	502		TELEPHONE SERVICE	37.84		37.84
04/05/21	132121	2029	CIRCUIT COURT PHONES	03/01	04183VC		001	161	502		TELEPHONE SERVICE	37.84		37.84
05/03/21	132437	2386	CIRCUIT COURT	04/01	04183VD		001	161	502		TELEPHONE SERVICE	20.45		20.45
06/08/21	132715	2707	CIRCUIT COURT PHONES	05/01	04183VE		001	161	502		TELEPHONE SERVICE	1.56		1.56
08/02/21	133329	3391	CIRCUIT COURT	07/01	04183VG		001	161	502		TELEPHONE SERVICE	17.42		17.42
09/07/21	133629	3740	CIRCUIT COURT PHONES	08/01	04183VH		001	161	502		TELEPHONE SERVICE	36.34		36.34
AMERICAN MESSAGING				9	EXPENDITURE			226.89			BALANCE SHEET	.00	TOTAL	226.89
8087 AMERICAN MESSAGING														
12/07/20	130970	711	DHS	11/01	04167UK		001	450	502		TELEPHONE SERVICE	34.19		
12/07/20	130970	711	DHS	12/01	04167UL		001	450	502		TELEPHONE SERVICE	37.17		71.36
02/01/21	131568	1387	DHS PHONES	01/01	04167VA		001	450	502		TELEPHONE SERVICE	35.84		35.84
03/02/21	131866	1727	DHS LONG DISTANCE	02/01	04167VB		001	450	502		TELEPHONE SERVICE	37.34		37.34
04/05/21	132122	2030	DHS PHONES	03/01	04167VC		001	450	502		TELEPHONE SERVICE	74.68		74.68
05/03/21	132438	2387	DHS	04/01	04167VD		001	450	502		TELEPHONE SERVICE	74.73		74.73
06/08/21	132716	2708	PHONES AT DHS	05/01	04167VE		001	450	502		TELEPHONE SERVICE	35.94		35.94
09/07/21	133630	3741	DHS PHONES	08/01	04167VH		001	450	502		TELEPHONE SERVICE	32.84		32.84
AMERICAN MESSAGING				7	EXPENDITURE			362.73			BALANCE SHEET	.00	TOTAL	362.73
8094 AMERICAN RED CROSS														
02/01/21	131569	1388	2021 FISCAL YEAR	12/17	018052		001	457	750		GRANTS/SUBSIDIES -	5,000.00		5,000.00
AMERICAN RED CROSS				1	EXPENDITURE			5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
8002 AMERICAN TARP & AWNING LLC														
03/02/21	132064	1924	GROMMETS	02/23	5302		400	340	656		MISC SUPPLIES	318.00		318.00
AMERICAN TARP & AWNING LLC				1	EXPENDITURE			318.00			BALANCE SHEET	.00	TOTAL	318.00

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8877 AMTEC LESS LETHAL, INC												
06/08/21	132717	2709	TASERS,ETC	05/25	C16411	001	200	613	LAW ENFORCEMENT SUP		4,937.50	4,937.50
AMTEC LESS LETHAL, INC				1	EXPENDITURE				4,937.50	BALANCE SHEET	.00	TOTAL 4,937.50
3464 APAC,INC.-MISSISSIPPI												
11/02/20	130872	543	LIMESTONE RAP-BT 2	09/05	0099896	162	302	632	ASPHALT		29,766.75	
11/02/20	130872	543	LIMESTONE RAP-BT 2	09/12	0100078	162	302	632	ASPHALT		27,623.25	
11/02/20	130872	543	BT 2 ASPHALT	10/24	0101434	162	302	632	ASPHALT		36,054.75	93,444.75
11/02/20	130901	571	LIMESTONE RAP-BT 2	08/15	0099358	212	302	632	ASPHALT		7,023.00	
11/02/20	130901	571	LIMESTONE RAP-BT2	08/22	0099519	212	302	632	ASPHALT		29,537.25	36,560.25
02/01/21	131727	1545	LIMESTONE RAP-BT 2	11/07	0101914	152	302	632	ASPHALT		18,474.75	
02/01/21	131727	1545	LIMESTONE RAP-BT 2	11/14	0102161	152	302	632	ASPHALT		18,174.75	
02/01/21	131727	1545	LIMESTONE RAP-BT	11/21	0102289	152	302	632	ASPHALT		7,335.00	
02/01/21	131727	1545	LIMESTONE RAP-BT 2	11/21	0102400	152	302	632	ASPHALT		10,875.00	
02/01/21	131727	1545	LIMESTONE RAP-BT 2	11/21	0102436	152	302	632	ASPHALT		7,179.75	
02/01/21	131727	1545	LIMESTONE RAP-BT 2	11/28	0102545	152	302	632	ASPHALT		10,998.75	73,038.00
02/01/21	131801	1620	LIMESTONE RAP-BT 3	11/21	0102354	163	303	632	ASPHALT		18,843.75	
02/01/21	131801	1620	LIMSTONE RAP-BT 3	11/28	0102540	163	303	632	ASPHALT		5,190.00	
02/01/21	131801	1620	LIMESTONE RAP-BT3	12/12	0102922	163	303	632	ASPHALT		5,435.25	29,469.00
05/03/21	132595	2544	LIMESTONE RAP-BEAT3	03/13	0104673	153	303	632	ASPHALT		11,791.20	11,791.20
APAC,INC.-MISSISSIPPI				5	EXPENDITURE				244,303.20	BALANCE SHEET	.00	TOTAL 244,303.20
7820 APEX SOFTWARE												
08/02/21	133330	3392	ANNUAL MAINTENANCE RENEWA	06/27	314023	001	105	544	SERVICE/MAINTENANCE		470.00	470.00
APEX SOFTWARE				1	EXPENDITURE				470.00	BALANCE SHEET	.00	TOTAL 470.00
8842 ARRINGTON ENTERPRISES												
01/04/21	131290	1066	COVID CLEANING	12/04	5090406	001	220	587	CONTRACTUAL LABOR		690.24	690.24
ARRINGTON ENTERPRISES				1	EXPENDITURE				690.24	BALANCE SHEET	.00	TOTAL 690.24
5646 AT&T												
10/05/20	130373	5	SHERIFF	09/09	016969	001	200	502	TELEPHONE SERVICE		204.00	
10/05/20	130373	5	E-911	09/23	017176	001	252	502	TELEPHONE SERVICE		1,125.00	

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10/05/20	130373	5	EXT OFFICE	09/23 017182		001	631	502		TELEPHONE SERVICE	350.00	1,679.00
10/05/20	130549	180	601 683 2281	09/14 0171010		154	304	502		TELEPHONE SERVICE	279.79	279.79
10/05/20	130587	219	601 774 8054	09/19 017177		162	302	502		TELEPHONE SERVICE	306.04	306.04
10/05/20	130614	246	601 683 3225	09/14 017102		400	340	502		TELEPHONE SERVICE	334.80	334.80
11/02/20	130671	346	SHERIFF'S OFFICE PHONES	10/09 017330		001	200	502		TELEPHONE SERVICE	204.00	
11/02/20	130671	346	911 PHONES	10/23 017384		001	252	502		TELEPHONE SERVICE	1,125.00	1,329.00
11/02/20	130837	508	BT 4 PHONE	10/26 017353		154	304	502		TELEPHONE SERVICE	279.79	279.79
11/02/20	130873	544	BT 2 PHONES	10/19 017382		162	302	502		TELEPHONE SERVICE	373.28	373.28
11/02/20	130904	574	LANDFILL PHONES	10/26 017352		400	340	502		TELEPHONE SERVICE	445.10	445.10
12/07/20	130971	712	EXT OFFICE	10/23 017586		001	631	502		TELEPHONE SERVICE	350.00	
12/07/20	130971	712	SHERIFF'S OFFICE PHONE	11/01 017469		001	200	502		TELEPHONE SERVICE	204.00	
12/07/20	130971	712	911 PHONES	11/23 017587		001	252	502		TELEPHONE SERVICE	1,125.00	1,679.00
12/07/20	131144	885	BT 4 PHONES	11/14 017627		154	304	502		TELEPHONE SERVICE	280.24	280.24
12/07/20	131187	928	BT 2 PHONES	11/19 017614		162	302	502		TELEPHONE SERVICE	316.11	316.11
12/07/20	131217	958	LANDFILL PHONES	11/14 017631		400	340	502		TELEPHONE SERVICE	390.64	390.64
01/04/21	131291	1067	EXT OFFICE PHONE	12/04 017645		001	631	502		TELEPHONE SERVICE	350.00	
01/04/21	131291	1067	SHERIFFS OFFICE PHONES	12/07 017648		001	200	502		TELEPHONE SERVICE	204.00	554.00
01/04/21	131454	1230	BT 4 PHONES	12/28 017807		154	304	502		TELEPHONE SERVICE	280.18	280.18
01/04/21	131513	1289	LANDFILL PHONES	12/28 017806		400	340	502		TELEPHONE SERVICE	388.20	388.20
02/01/21	131570	1389	911 PHONES	01/04 017855		001	252	502		TELEPHONE SERVICE	1,125.00	
02/01/21	131570	1389	SHERIFF'S OFFICE PHONES	01/08 017861		001	200	502		TELEPHONE SERVICE	204.00	
02/01/21	131570	1389	EXT OFFICE PHONES	01/28 018040		001	631	502		TELEPHONE SERVICE	700.00	
02/01/21	131570	1389	911 PHONES	01/28 018049		001	252	502		TELEPHONE SERVICE	1,125.00	3,154.00
02/01/21	131728	1546	BT 2 PHONES	01/04 017857		152	302	502		TELEPHONE SERVICE	311.21	
02/01/21	131728	1546	BT 2 PHONES	01/19 018056		152	302	502		TELEPHONE SERVICE	345.34	656.55
02/01/21	131765	1583	BT 4 PHONES	01/25 018032		154	304	502		TELEPHONE SERVICE	280.61	280.61
02/01/21	131811	1630	LANDFILL PHONES	01/14 018043		400	340	502		TELEPHONE SERVICE	389.24	389.24
03/02/21	131867	1728	EXTENSION OFFICE PHONES	01/23 018068		001	631	502		TELEPHONE SERVICE	350.00	
03/02/21	131867	1728	SHERIFF OFFICE PHONES	02/01 018081		001	200	502		TELEPHONE SERVICE	204.00	554.00
03/02/21	132016	1876	BT 4 PHONES	02/22 018199		154	304	502		TELEPHONE SERVICE	284.07	284.07

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03/02/21	132065	1925	LANDFILL PHONES	02/22	018198	400	340	502	TELEPHONE	SERVICE	388.93	388.93
04/05/21	132123	2031	911 PHONES	02/23	018271	001	252	502	TELEPHONE	SERVICE	1,125.00	
04/05/21	132123	2031	EXT OFFICE PHONES	02/23	018287	001	631	502	TELEPHONE	SERVICE	350.00	
04/05/21	132123	2031	SHERIFF'S OFFICE PHOENS	03/01	018274	001	200	502	TELEPHONE	SERVICE	204.00	
04/05/21	132123	2031	911 PHONES	03/23	018491	001	252	502	TELEPHONE	SERVICE	1,125.00	2,804.00
04/05/21	132288	2194	BT 2 PHONES	03/01	018396	152	302	502	TELEPHONE	SERVICE	328.01	
04/05/21	132288	2194	BT 2 PHONE	03/30	018492	152	302	502	TELEPHONE	SERVICE	325.56	653.57
04/05/21	132328	2233	BT 4 PHONES	03/24	018407	154	304	502	TELEPHONE	SERVICE	284.07	284.07
04/05/21	132379	2283	LANDFILL PHONES	03/24	018406	400	340	502	TELEPHONE	SERVICE	388.93	388.93
05/03/21	132439	2388	EXT OFFICE	03/23	018675	001	631	502	TELEPHONE	SERVICE	350.00	
05/03/21	132439	2388	SHERIFF'S OFFICE	04/01	018542	001	200	502	TELEPHONE	SERVICE	204.00	
05/03/21	132439	2388	911 OFFICE	04/23	018728	001	252	502	TELEPHONE	SERVICE	1,125.00	
05/03/21	132439	2388	EXT PHONES DUE MAY 21,202	04/29	018737	001	631	502	TELEPHONE	SERVICE	350.00	2,029.00
05/03/21	132578	2527	BEAT 2 PHONES	04/19	018729	152	302	502	TELEPHONE	SERVICE	331.13	331.13
05/03/21	132607	2556	BEAT 4 PHONES	04/14	018673	154	304	502	TELEPHONE	SERVICE	284.23	284.23
05/03/21	132653	2602	LANDFILL	04/14	018674	400	340	502	TELEPHONE	SERVICE	155.56	155.56
06/08/21	132718	2710	SHERIFF'S OFFICE PHONES	05/01	018762	001	200	502	TELEPHONE	SERVICE	204.00	
06/08/21	132718	2710	911 OFFICE PHONES	05/23	018956	001	252	502	TELEPHONE	SERVICE	1,125.00	1,329.00
06/08/21	132871	2863	BEAT 2 PHONES	05/19	018957	152	302	502	TELEPHONE	SERVICE	321.90	321.90
06/08/21	132916	2908	BEAT 4 PHONES	05/14	018897	154	304	502	TELEPHONE	SERVICE	331.55	331.55
07/06/21	133030	3059	SHERIFF'S PHONES	06/01	018998	001	200	502	TELEPHONE	SERVICE	204.00	
07/06/21	133030	3059	911 PHONES	06/23	019123	001	252	502	TELEPHONE	SERVICE	1,125.00	1,329.00
07/06/21	133184	3211	BT 2 PHONES	06/19	019164	152	302	502	TELEPHONE	SERVICE	336.60	336.60
07/06/21	133219	3246	BT 4 PHONES	06/14	019140	154	304	502	TELEPHONE	SERVICE	170.86	170.86
08/02/21	133331	3393	EXTENSION OFFICE	06/23	019233	001	631	502	TELEPHONE	SERVICE	350.00	
08/02/21	133331	3393	SHERIFFS OFFICE	07/01	019289	001	200	502	TELEPHONE	SERVICE	204.00	554.00
08/02/21	133478	3540	BT 2 PHONES	07/27	019388	152	302	502	TELEPHONE	SERVICE	345.74	345.74
08/02/21	133511	3573	BT 4 PHONES	07/14	019336	154	304	502	TELEPHONE	SERVICE	21.54	21.54
09/07/21	133631	3742	911 PHONES	07/23	019423	001	252	502	TELEPHONE	SERVICE	1,125.00	
09/07/21	133631	3742	EXTENSION PHONES	07/23	019436	001	631	502	TELEPHONE	SERVICE	350.00	
09/07/21	133631	3742	SHERIFF OFFICE PHONES	08/01	019444	001	200	502	TELEPHONE	SERVICE	204.00	
09/07/21	133631	3742	911 PHONES	08/23	019609	001	252	502	TELEPHONE	SERVICE	1,125.00	2,804.00

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09/07/21	133779	3890	BEAT 2 PHONES	08/19	019610	152	302	502	TELEPHONE SERVICE		377.66	377.66
09/07/21	133809	3920	BEAT 4 PHONES	08/14	019635	154	304	502	TELEPHONE SERVICE		67.73	67.73
AT&T				42	EXPENDITURE	29,542.64			BALANCE SHEET	.00	TOTAL	29,542.64
8373 AT&T												
10/05/20	130566	197	155578035	09/19	017144	155	305	502	TELEPHONE SERVICE		112.22	112.22
11/02/20	130853	524	BT 5 PHONE	10/28	017371	155	305	502	TELEPHONE SERVICE		102.68	102.68
12/07/20	131163	904	BT 5 INTERNET	11/19	017636	155	305	510	UTILITIES		102.68	102.68
01/04/21	131466	1242	BT 5 INTERNET	12/19	017837	155	305	502	TELEPHONE SERVICE		102.68	102.68
02/01/21	131781	1599	BEAT 5 INTERNET	01/28	018057	155	305	502	TELEPHONE SERVICE		103.91	103.91
03/02/21	132066	1926	LANDFILL INTERNET	02/11	018180	400	340	510	UTILITIES		141.80	141.80
04/05/21	132341	2246	BT 5 INTERNET	02/19	018395	155	305	502	TELEPHONE SERVICE		103.91	
04/05/21	132341	2246	BT 5 PHONES	03/19	018489	155	305	502	TELEPHONE SERVICE		114.37	218.28
05/03/21	132621	2570	BEAT 5 INTERNET AND PHONE	04/19	018730	155	305	502	TELEPHONE SERVICE		104.34	104.34
06/08/21	132934	2926	BT 5 INTERNET	05/19	018948	155	305	502	TELEPHONE SERVICE		104.34	104.34
07/06/21	133233	3260	BT 5	06/19	019160	155	305	510	UTILITIES		114.80	114.80
08/02/21	133528	3590	PHONE BILL	07/28	019396	155	305	502	TELEPHONE SERVICE		103.91	103.91
09/07/21	133822	3933	BT 5 PHONE & INTERNET	08/19	019620	155	305	502	TELEPHONE SERVICE		103.91	103.91
AT&T				12	EXPENDITURE	1,415.55			BALANCE SHEET	.00	TOTAL	1,415.55
8636 AT&T												
09/07/21	133632	3743	CRADLEPOINT ANTENNAS	11/10	019627	001	200	603	OFFICE SUPPLIES AND		225.00	
09/07/21	133632	3743	NETCLOUD-SHERIFFS OFFICE	11/10	019628	001	200	603	OFFICE SUPPLIES AND		759.00	984.00
AT&T				1	EXPENDITURE	984.00			BALANCE SHEET	.00	TOTAL	984.00
8867 AT&T												
04/05/21	132380	2284	LANDFILL INTERNET	03/15	018479	400	340	510	UTILITIES		52.79	52.79
05/03/21	132654	2603	LANDFLL	04/03	018545	400	340	502	TELEPHONE SERVICE		105.58	105.58

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06/08/21	132972	2964	ACCOUNT #311321168-LANDFI	05/03	018792	400	340	502	TELEPHONE	SERVICE	105.58	105.58
07/06/21	133276	3303	PHONE BILL	06/03	019008	400	340	502	TELEPHONE	SERVICE	42.80	42.80
AT&T				4	EXPENDITURE	306.75		BALANCE SHEET		.00	TOTAL	306.75
8506 AT&T MOBILITY												
10/05/20	130374	6	911	08/27	016968	001	252	502	TELEPHONE	SERVICE	25.04	25.04
11/02/20	130672	347	911 PHONES	10/07	017205	001	252	502	TELEPHONE	SERVICE	61.43	61.43
12/07/20	130972	713	FIRE DEPT MESSAGING	10/27	017585	001	252	502	TELEPHONE	SERVICE	97.55	97.55
01/04/21	131292	1068	FIRE DEPT PHONES	12/07	017828	001	252	502	TELEPHONE	SERVICE	61.16	61.16
02/01/21	131571	1390	EMA PHONES	01/04	017856	001	252	502	TELEPHONE	SERVICE	60.89	60.89
03/02/21	131969	1829	FIRE DEPT PHONES	01/27	018082	131	251	502	TELEPHONE	SERVICE	61.04	61.04
04/05/21	132254	2160	FIRE DEPT PHONES	02/27	018397	131	251	502	TELEPHONE	SERVICE	61.47	61.47
05/03/21	132555	2504	FIRE DEPT	03/27	018525	131	251	502	TELEPHONE	SERVICE	61.75	61.75
06/08/21	132845	2837	FIRE DEPT PHONES	04/27	018756	131	251	502	TELEPHONE	SERVICE	61.69	61.69
07/06/21	133152	3179	FIRE DEPT	06/05	018996	131	251	502	TELEPHONE	SERVICE	61.35	61.35
08/02/21	133452	3514	FIRE DEPT	06/27	7052021	131	251	502	TELEPHONE	SERVICE	61.07	61.07
09/07/21	133757	3868	FIRE DEPT	07/27	8052021	131	251	502	TELEPHONE	SERVICE	61.04	61.04
AT&T MOBILITY				12	EXPENDITURE	735.48		BALANCE SHEET		.00	TOTAL	735.48
6564 AUTOZONE, INC												
04/05/21	132342	2247	FLUSH QUART,GORILLA TAPE	03/16	7726218	155	305	656	MISC	SUPPLIES	32.67	32.67
AUTOZONE, INC				1	EXPENDITURE	32.67		BALANCE SHEET		.00	TOTAL	32.67
8170 AXON ENTERPRISE, INC.												
10/05/20	130375	7	CART	09/17	1684249	001	200	603	OFFICE	SUPPLIES AND	207.00	207.00
11/02/20	130673	348	4 TASERS	10/08	1689518	001	200	613	LAW	ENFORCEMENT SUP	4,452.00	4,452.00
06/08/21	132719	2711	HOLSTER, SPARE BATTERY, CAR	10/15	1691158	001	200	613	LAW	ENFORCEMENT SUP	796.50	
06/08/21	132719	2711	HANDLE, HOLSTER	05/11	1736640	001	200	613	LAW	ENFORCEMENT SUP	1,272.29	2,068.79

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07/06/21	133031	3060	TASER CARTRIDGE (6)	06/09	1744234		001	200	613		LAW ENFORCEMENT SUP	216.30		
07/06/21	133031	3060	4 TASER BATTERY PKS	06/23	1748480		001	200	690		ELECTRONIC SUPPLIES	332.32		548.62
AXON ENTERPRISE, INC.				4	EXPENDITURE		7,276.41				BALANCE SHEET	.00	TOTAL	7,276.41

8851 A1 SECURITY SERVICES														
02/01/21	131572	1391	SECURITY FOR JOSH SMITH@A	12/30	123020		001	200	596		SECURITY GUARDS	160.00		160.00
A1 SECURITY SERVICES				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00

8905 B & B HAULING INC														
09/07/21	133633	3744	TOW MERCEDES	08/18	019640		001	200	587		CONTRACTUAL LABOR	200.00		200.00
B & B HAULING INC				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

8561 B & D DISTRIBUTION, LLC														
10/05/20	130533	164	PARTS	09/17	6691		153	303	681		REPAIR AND REPLACEM	1,567.46		1,567.46
10/05/20	130588	220	VALVE, COVER, FILTER, BLO	09/23	6697		162	302	681		REPAIR AND REPLACEM	613.69		613.69
02/01/21	131782	1600	O RINGS, HOSE SLEEVE	01/27	6783		155	305	681		REPAIR AND REPLACEM	86.22		86.22
04/05/21	132306	2212	SLIDE GATE DOOR ASSY	03/12	6817		153	303	656		MISC SUPPLIES	34.63		34.63
06/08/21	132872	2864	AGGREGATE HOSE-BEAT 2	05/03	6876		152	302	681		REPAIR AND REPLACEM	431.10		431.10
06/08/21	132896	2888	BOOM TOGGLE SWITCH	04/12	6848		153	303	681		REPAIR AND REPLACEM	77.18		77.18
06/08/21	132917	2909	AGG HOSE, HOSE SLEEVE	04/23	6865		154	304	681		REPAIR AND REPLACEM	783.50		
06/08/21	132917	2909	THROTTLE CABLE, TATTLETALE	05/10	6884		154	304	681		REPAIR AND REPLACEM	456.36		1,239.86
07/06/21	133185	3212	HOSE, AIR FILTER, BALL VALV	06/10	6918		152	302	681		REPAIR AND REPLACEM	598.24		598.24
08/02/21	133479	3541	O RING, SLIDE GATE ASSY, S	07/07	6945		152	302	681		REPAIR AND REPLACEM	492.87		492.87
08/02/21	133529	3591	AIR FILTER	06/30	6941		155	305	681		REPAIR AND REPLACEM	110.29		110.29
B & D DISTRIBUTION, LLC				10	EXPENDITURE		5,251.54				BALANCE SHEET	.00	TOTAL	5,251.54

8743 BADGE AND WALLET														
10/05/20	130376	8	BADGES, HOLDERS	08/13	307601		001	200	613		LAW ENFORCEMENT SUP	1,368.00		1,368.00
02/01/21	131573	1392	DONNA CHAPMAN BADGE & HOL	11/30	330142		001	200	613		LAW ENFORCEMENT SUP	138.00		138.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/05/21	132124	2032	BADGE AND HOLDER	01/25	342750	001	200	656	MISC SUPPLIES		269.50		
04/05/21	132124	2032	3 BADGES AND HOLDERS	02/03	345393	001	200	613	LAW ENFORCEMENT SUP		393.00	662.50	
07/06/21	133032	3061	BADGE AND HOLDER	05/06	371445	001	200	613	LAW ENFORCEMENT SUP		159.50	159.50	
08/02/21	133332	3394	BADGE FOR PAM JOYNER	06/07	367572	001	200	613	LAW ENFORCEMENT SUP		132.00	132.00	
BADGE AND WALLET				5	EXPENDITURE			2,460.00	BALANCE SHEET		.00	TOTAL	2,460.00
8677 BADGEPASS													
02/01/21	131574	1393	IM DEVICE LICENSE-EMA	12/04	NV62245	001	260	544	SERVICE/MAINTENANCE		450.00	450.00	
BADGEPASS				1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00
8137 BAKER DISTRIBUTING COMPANY													
10/05/20	130377	9	CONDENSOR	08/31	BL00586	001	220	641	BUILDING REPAIRS AN		1,327.40	1,327.40	
10/05/20	130483	115	BLWR MTR	08/24	BK60212	024	221	681	REPAIR AND REPLACEM		114.18	114.18	
11/02/20	130674	349	THERMOSTAT	09/03	BL63444	001	220	641	BUILDING REPAIRS AN		34.11	34.11	
02/01/21	131575	1394	THERMOSTAT,DRUM OF 410A	12/03	BR13429	001	151	681	REPAIR AND REPLACEM		282.67	282.67	
BAKER DISTRIBUTING COMPANY				4	EXPENDITURE			1,758.36	BALANCE SHEET		.00	TOTAL	1,758.36
6591 BANCORPSOUTH EQUIPMENT FINANCE													
10/05/20	130378	10	PAYMENT #10	09/17	017026	001	200	807	L/P PRINCIPAL		929.56		
						001	200	808	L/P INTEREST		69.08		
10/05/20	130378	10	PAYMENT #9	09/17	017027	001	200	807	L/P PRINCIPAL		615.05		
						001	200	808	L/P INTEREST		47.15	1,660.84	
10/05/20	130511	143	PAYMENT #35	09/17	017036	151	890	807	L/P PRINCIPAL		183.29		
						151	890	808	L/P INTEREST		10.52	193.81	
10/05/20	130582	214	PAYMENT #35	09/17	017035	161	890	807	L/P PRINCIPAL		274.94		
						161	890	808	L/P INTEREST		15.79	290.73	
10/05/20	130589	221	PAYMENT #37	09/17	017039	162	890	807	L/P PRINCIPAL		1,492.37		
						162	890	808	L/P INTEREST		34.99	1,527.36	
11/02/20	130675	350	PAYMENT 11 OF 36 2020 TAH	10/14	017276	001	200	807	L/P PRINCIPAL		932.03		
						001	200	808	L/P INTEREST		66.61		
11/02/20	130675	350	PAYMENT 10 OF 36 2020 CHA	10/14	017277	001	200	807	L/P PRINCIPAL		616.67		
						001	200	808	L/P INTEREST		45.53	1,660.84	

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11/02/20	130797	470	PAYMENT 36 OF 60-2018 DOD	10/14	017285	151	890	807	L/P	PRINCIPAL	183.21	
						151	890	808	L/P	INTEREST	10.13	193.34
11/02/20	130868	539	PAYMENT 36 OF 60-2018 DOD	10/14	017284	161	890	807	L/P	PRINCIPAL	276.00	
						161	890	808	L/P	INTEREST	15.20	291.20
11/02/20	130874	545	PAYMENT 38 OF 48-EXCAVATO	10/14	017288	162	890	807	L/P	PRINCIPAL	1,495.25	
						162	890	808	L/P	INTEREST	32.11	1,527.36
12/07/20	130973	714	PYMNT 12 OF 36-2020 TAHOE	11/12	017486	001	200	807	L/P	PRINCIPAL	934.51	
						001	200	808	L/P	INTEREST	64.13	
12/07/20	130973	714	PYMNT 11 OF 36-2020 CHARG	11/12	017487	001	200	807	L/P	PRINCIPAL	618.30	
						001	200	808	L/P	INTEREST	43.90	1,660.84
12/07/20	131105	846	PYMNT 37 OF 60/2018 DODGE	11/12	017494	151	890	807	L/P	PRINCIPAL	184.08	
						151	890	808	L/P	INTEREST	9.74	193.82
12/07/20	131179	920	PMNT 37 OF 60-2018 DODGE	11/12	017495	161	890	807	L/P	PRINCIPAL	276.12	
						161	890	808	L/P	INTEREST	14.60	290.72
12/07/20	131188	929	PMNT 39 OF 48	11/12	017498	162	890	807	L/P	PRINCIPAL	1,498.15	
						162	890	808	L/P	INTEREST	29.21	1,527.36
01/04/21	131293	1069	PMNT 13 OF 36-2020 TAHOE	12/17	017719	001	200	807	L/P	PRINCIPAL	934.51	
						001	200	808	L/P	INTEREST	64.13	
01/04/21	131293	1069	PMNT 12 OF 36-2020 CHARGE	12/17	017720	001	200	807	L/P	PRINCIPAL	619.93	
						001	200	808	L/P	INTEREST	42.27	1,660.84
01/04/21	131417	1193	PYMNT 38 OF 60/2018 DODGE	12/17	017727	151	890	807	L/P	PRINCIPAL	184.48	
						151	890	808	L/P	INTEREST	9.34	193.82
01/04/21	131482	1258	PMNT 38 OF 60-18 RAM	12/17	017728	161	890	807	L/P	PRINCIPAL	276.71	
						161	890	808	L/P	INTEREST	14.01	290.72
01/04/21	131490	1266	PMNT 40 OF 48/17 EXCAVATO	12/17	017733	162	890	807	L/P	PRINCIPAL	1,501.04	
						162	890	808	L/P	INTEREST	26.32	1,527.36
01/25/21	131543	1333	PAYOFF LEASE #002-0070032	01/22	018000	152	890	807	L/P	PRINCIPAL	12,136.48	12,136.48
02/01/21	131576	1395	PMNT 14 OF 36-2020 TAHOE	01/11	017913	001	200	807	L/P	PRINCIPAL	939.49	
						001	200	808	L/P	INTEREST	59.15	
02/01/21	131576	1395	PMNT 13 OF 36-2020 DODGE	01/11	017914	001	200	807	L/P	PRINCIPAL	621.57	
						001	200	808	L/P	INTEREST	40.63	1,660.84
02/01/21	131706	1525	PMNT 39 OF 60-2018 DODGE	01/11	017922	151	890	807	L/P	PRINCIPAL	277.31	
						151	890	808	L/P	INTEREST	13.42	290.73
02/01/21	131797	1616	PMNT 39 OF 60-2018 DODGE	01/11	017921	161	890	807	L/P	PRINCIPAL	184.87	
						161	890	808	L/P	INTEREST	8.94	193.81
03/02/21	131868	1729	PMNT 15 OF 36-2020 TAHOE	02/11	018150	001	200	807	L/P	PRINCIPAL	941.98	

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03/02/21	131868	1729	PMNT 14 OF 36 -2020 DODGE	02/11	018151	001	200	808	L/P	INTEREST	56.66	
						001	200	807	L/P	PRINCIPAL	623.21	
						001	200	808	L/P	INTEREST	38.99	1,660.84
03/02/21	131973	1833	PMNT 40 OF 60/2018 DODGE	02/11	018157	151	890	807	L/P	PRINCIPAL	185.27	
						151	890	808	L/P	INTEREST	8.55	193.82
03/02/21	132044	1904	PMNT 40 OF 60/2018 DODGE	02/11	018158	161	890	807	L/P	PRINCIPAL	277.90	
						161	890	808	L/P	INTEREST	12.82	290.72
04/05/21	132125	2033	PMNT 16 OF 36-2020 TAHOE	03/16	018333	001	200	807	L/P	PRINCIPAL	944.49	
						001	200	808	L/P	INTEREST	54.15	
04/05/21	132125	2033	PMNT 15 OF 36-2020 DODGE	03/16	018334	001	200	807	L/P	PRINCIPAL	624.86	
						001	200	808	L/P	INTEREST	37.34	1,660.84
04/05/21	132269	2175	PMNT 41 OF 60/ 2018 DODGE	03/16	018339	151	890	807	L/P	PRINCIPAL	185.67	
						151	890	808	L/P	INTEREST	8.15	193.82
04/05/21	132358	2263	PMNT 41 OF 60- 2018 DODG	03/16	018340	161	890	807	L/P	PRINCIPAL	278.50	
						161	890	808	L/P	INTEREST	12.22	290.72
05/03/21	132440	2389	PMNT 17 OF 36- 2020 TAHOE	04/14	018606	001	200	807	L/P	PRINCIPAL	947.00	
						001	200	808	L/P	INTEREST	51.64	
05/03/21	132440	2389	PYMNT 16 OF 36- 2020 CHAR	04/14	018607	001	200	807	L/P	PRINCIPAL	626.51	
						001	200	808	L/P	INTEREST	35.69	1,660.84
05/03/21	132560	2509	PYMNT 42 OF 60-2018 DODGE	04/14	018615	151	890	807	L/P	PRINCIPAL	186.07	
						151	890	808	L/P	INTEREST	7.75	193.82
05/03/21	132635	2584	PYMNT 42 OF 60-2018 RAM	04/14	018616	161	890	807	L/P	PRINCIPAL	279.10	
						161	890	808	L/P	INTEREST	11.62	290.72
06/08/21	132720	2712	PYMNT 18 OF 36-2020 TAHOE	05/14	018841	001	200	807	L/P	PRINCIPAL	949.52	
						001	200	808	L/P	INTEREST	49.12	
06/08/21	132720	2712	PYMNT 17 OF 36-2020 CHARG	05/14	018842	001	200	807	L/P	PRINCIPAL	628.16	
						001	200	808	L/P	INTEREST	34.04	1,660.84
06/08/21	132852	2844	PYMNT 43 OF 60-2018 DODGE	05/14	018851	151	890	807	L/P	PRINCIPAL	186.47	
						151	890	808	L/P	INTEREST	7.35	193.82
06/08/21	132956	2948	PYMNT 43 OF 60-2018 DODGE	05/14	018850	161	890	807	L/P	PRINCIPAL	279.70	
						161	890	808	L/P	INTEREST	11.02	290.72
07/06/21	133033	3062	PYMNT 19 OF 36- 2020 TAHO	06/22	019079	001	200	807	L/P	PRINCIPAL	952.04	
						001	200	808	L/P	INTEREST	46.60	
07/06/21	133033	3062	PYMNT 18 OF 36- 2020 CHAR	06/22	019080	001	200	807	L/P	PRINCIPAL	629.83	
						001	200	808	L/P	INTEREST	32.37	1,660.84
07/06/21	133167	3194	PYMT 44 OF 60 - 2018 RAM	06/22	019087	151	890	807	L/P	PRINCIPAL	186.87	
						151	890	808	L/P	INTEREST	6.95	193.82

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07/06/21	133251	3278	PYMT 44 OF 60 - 2018 RAM	06/22 019088		161	890	807	L/P	PRINCIPAL	280.30	
						161	890	808	L/P	INTEREST	10.42	290.72
08/02/21	133333	3395	PMNT 20 OF 36- 2020 TAHOE	07/14 019278		001	200	807	L/P	PRINCIPAL	954.57	
						001	200	808	L/P	INTEREST	44.07	
08/02/21	133333	3395	PMNT 19 OF 36- 2020 DODGE	07/14 019279		001	200	807	L/P	PRINCIPAL	631.49	
						001	200	808	L/P	INTEREST	30.71	1,660.84
08/02/21	133458	3520	PYMNT 45 OF 60- 2018 DODG	07/14 019300		151	890	807	L/P	PRINCIPAL	187.27	
						151	890	808	L/P	INTEREST	6.55	193.82
08/02/21	133544	3606	PMNT 45 OF 60- 2018 DODGE	07/14 019301		161	890	807	L/P	PRINCIPAL	280.90	
						161	890	808	L/P	INTEREST	9.82	290.72
09/07/21	133634	3745	PYMNT 21 OF 36-2020 TAHOE	08/16 019523		001	200	807	L/P	PRINCIPAL	957.11	
						001	200	808	L/P	INTEREST	41.53	
09/07/21	133634	3745	PYMNT 20 OF 36- 2020 CHAR	08/16 019524		001	200	807	L/P	PRINCIPAL	633.16	
						001	200	808	L/P	INTEREST	29.04	1,660.84
09/07/21	133764	3875	PYMNT 46 OF 60-2018 DODGE	08/16 019533		151	890	807	L/P	PRINCIPAL	187.67	
						151	890	808	L/P	INTEREST	6.14	193.81
09/07/21	133836	3947	PYMNT 46 OF 60-2018 DODGE	08/16 019532		161	890	807	L/P	PRINCIPAL	281.51	
						161	890	808	L/P	INTEREST	9.22	290.73
BANCORPSOUTH EQUIPMENT FINANCE				41	EXPENDITURE	43,990.48		BALANCE SHEET		.00	TOTAL	43,990.48
646 BANKFIRST												
10/05/20	130379	11	PAYMENT #14	09/17 017028		001	200	807	L/P	PRINCIPAL	836.37	
						001	200	808	L/P	INTEREST	59.46	
10/05/20	130379	11	PAYMENT #19	09/17 017029		001	200	807	L/P	PRINCIPAL	653.95	
						001	200	808	L/P	INTEREST	36.22	
10/05/20	130379	11	PAYMENT #32	09/17 017030		001	200	807	L/P	PRINCIPAL	1,209.64	
						001	200	808	L/P	INTEREST	14.99	
10/05/20	130379	11	PAYMENT #22	09/17 017031		001	252	807	L/P	PRINCIPAL	6,034.90	
						001	252	808	L/P	INTEREST	764.78	9,610.31
10/05/20	130487	119	PAYOFF	09/17 017032		126	890	807	L/P	PRINCIPAL	1,690.62	1,690.62
10/05/20	130509	141	PAYMENT #57	09/17 017033		133	890	807	L/P	PRINCIPAL	3,288.63	
						133	890	808	L/P	INTEREST	83.81	
10/05/20	130509	141	PAYMENT 13	09/17 017034		133	890	807	L/P	PRINCIPAL	4,286.30	
						133	890	808	L/P	INTEREST	630.67	8,289.41
10/05/20	130512	144	PAYMENT # 19	09/17 017037		151	890	807	L/P	PRINCIPAL	2,391.30	
						151	890	808	L/P	INTEREST	234.49	2,625.79
10/05/20	130534	165	PAYMENT #20	09/17 017040		153	890	807	L/P	PRINCIPAL	1,208.63	
						153	890	808	L/P	INTEREST	114.39	1,323.02

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10/05/20	130550	181	PAYMENT #28	09/17 017041		154	890	807	L/P	PRINCIPAL	667.52	
						154	890	808	L/P	INTEREST	17.62	685.14
10/05/20	130583	215	PAYMENT #28	09/17 017038		161	890	807	L/P	PRINCIPAL	1,668.80	
						161	890	808	L/P	INTEREST	44.06	1,712.86
10/05/20	130603	235	PAYMENT #28	09/17 017042		164	890	807	L/P	PRINCIPAL	1,001.28	
						164	890	808	L/P	INTEREST	26.44	1,027.72
10/05/20	130615	247	PAYMENT #19	09/17 017043		400	890	807	L/P	PRINCIPAL	1,015.62	
						400	890	808	L/P	INTEREST	54.32	
10/05/20	130615	247	PAYMENT #39	09/17 017044		400	890	807	L/P	PRINCIPAL	1,402.57	
						400	890	808	L/P	INTEREST	76.19	
10/05/20	130615	247	PAYMENT #18	09/17 017045		400	890	807	L/P	PRINCIPAL	2,008.73	
						400	890	808	L/P	INTEREST	287.31	
10/05/20	130615	247	PAAYMENT #29	09/17 017047		400	890	807	L/P	PRINCIPAL	1,152.77	
						400	890	808	L/P	INTEREST	112.81	6,110.32
11/02/20	130676	351	PAYMENT 15 OF 36 2019 SIL	10/14 017278		001	200	807	L/P	PRINCIPAL	836.98	
						001	200	808	L/P	INTEREST	58.85	
11/02/20	130676	351	PAYMENT 20 OF 36 2019 CHA	10/14 017279		001	200	807	L/P	PRINCIPAL	654.77	
						001	200	808	L/P	INTEREST	35.40	
11/02/20	130676	351	PMNT 33 OF 36- 2 CHARGERS	10/14 017280		001	200	807	L/P	PRINCIPAL	1,212.22	
						001	200	808	L/P	INTEREST	12.41	
11/02/20	130676	351	PMNT 23 OF 60-911 EQUIPME	10/14 017281		001	252	807	L/P	PRINCIPAL	6,028.53	
						001	252	808	L/P	INTEREST	771.15	9,610.31
11/02/20	130794	467	PMNT 58 OF 71 FREIGHTLINE	10/14 017282		133	890	807	L/P	PRINCIPAL	3,291.19	
						133	890	808	L/P	INTEREST	81.25	
11/02/20	130794	467	PMNT 14 OF 60-COMM. PUMPE	10/14 017283		133	890	807	L/P	PRINCIPAL	4,277.98	
						133	890	808	L/P	INTEREST	638.99	8,289.41
11/02/20	130798	471	PAYMENT 20 OF 48-2019 TRA	10/14 017286		151	890	807	L/P	PRINCIPAL	2,391.21	
						151	890	808	L/P	INTEREST	234.58	2,625.79
11/02/20	130817	489	PAYMENT 21 OF 48 TRACTOR	10/14 017289		153	890	807	L/P	PRINCIPAL	1,208.72	
						153	890	808	L/P	INTEREST	114.30	1,323.02
11/02/20	130838	509	PAYMENT 29 OF 36-REFI BAC	10/14 017290		154	890	807	L/P	PRINCIPAL	668.93	
						154	890	808	L/P	INTEREST	16.21	685.14
11/02/20	130869	540	PAYMENT 29 OF 36-REFI BAC	10/14 017287		161	890	807	L/P	PRINCIPAL	1,672.33	
						161	890	808	L/P	INTEREST	40.53	1,712.86
11/02/20	130893	564	PAYMENT 29 OF 36-REFI BAC	10/14 017291		164	890	807	L/P	PRINCIPAL	1,003.40	
						164	890	808	L/P	INTEREST	24.32	1,027.72
11/02/20	130905	575	PAYMENT 20 OF 36/ 2008 WE	10/14 017292		400	890	807	L/P	PRINCIPAL	1,016.85	
						400	890	808	L/P	INTEREST	53.09	
11/02/20	130905	575	PAYMENT 40 OF 60/2018 WES	10/14 017293		400	890	807	L/P	PRINCIPAL	1,403.52	
						400	890	808	L/P	INTEREST	75.24	

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11/02/20	130905	575	PAYMENT 19 OF 60/2019 DOZ	10/14 017294		400	890	807	L/P	PRINCIPAL	2,005.63	
						400	890	808	L/P	INTEREST	290.41	
11/02/20	130905	575	PAYMENT 30 OF 60/WALKING	10/14 017296		400	890	807	L/P	PRINCIPAL	1,159.67	
						400	890	808	L/P	INTEREST	105.91	6,110.32
12/07/20	130974	715	PYMNT 16 OF 36-2019 SILVE	11/12 017488		001	200	807	L/P	PRINCIPAL	841.38	
						001	200	808	L/P	INTEREST	54.45	
12/07/20	130974	715	PYMNT 21 OF 36- 2019 CHAR	11/12 017489		001	200	807	L/P	PRINCIPAL	657.88	
						001	200	808	L/P	INTEREST	32.29	
12/07/20	130974	715	PYMNT 34 OF 36-(2) 2018 C	11/12 017490		001	200	807	L/P	PRINCIPAL	1,215.61	
						001	200	808	L/P	INTEREST	9.02	
12/07/20	130974	715	PYMNT 24 OF 60-911 EQUIPM	11/12 017491		001	252	807	L/P	PRINCIPAL	6,071.89	
						001	252	808	L/P	INTEREST	727.79	9,610.31
12/07/20	131104	845	PMNT 59 OF 71 FIRE TRK	11/12 017492		133	890	807	L/P	PRINCIPAL	3,298.99	
						133	890	808	L/P	INTEREST	73.45	
12/07/20	131104	845	PMNT 15 OF 60-FREIGHTLINE	11/12 017493		133	890	807	L/P	PRINCIPAL	4,310.85	
						133	890	808	L/P	INTEREST	606.12	8,289.41
12/07/20	131106	847	PMNT 21 OF 48/2019 TRACTO	11/12 017496		151	890	807	L/P	PRINCIPAL	2,406.25	
						151	890	808	L/P	INTEREST	219.54	2,625.79
12/07/20	131124	865	PMNT 22 OF 48-JD TRACTOR	11/12 017500		153	890	807	L/P	PRINCIPAL	1,216.19	
						153	890	808	L/P	INTEREST	106.83	1,323.02
12/07/20	131145	886	PMNT 30 OF 36-REFI BACKHO	11/12 017501		154	890	807	L/P	PRINCIPAL	671.40	
						154	890	808	L/P	INTEREST	13.75	685.15
12/07/20	131180	921	PMNT 30 OF 36-REFI BACKHO	11/12 017497		161	890	807	L/P	PRINCIPAL	1,678.49	
						161	890	808	L/P	INTEREST	34.37	1,712.86
12/07/20	131207	948	PMNT 30 OF 36-REFI BACKHO	11/12 017502		164	890	807	L/P	PRINCIPAL	1,007.09	
						164	890	808	L/P	INTEREST	20.62	1,027.71
12/07/20	131218	959	PMNT 21 OF 36-2008 WESTER	11/12 017503		400	890	807	L/P	PRINCIPAL	1,021.51	
						400	890	808	L/P	INTEREST	48.43	
12/07/20	131218	959	PMNT 41 OF 60-2018 WESTER	11/12 017504		400	890	807	L/P	PRINCIPAL	1,409.32	
						400	890	808	L/P	INTEREST	69.44	
12/07/20	131218	959	PMNT 20 OF 60-DOZER	11/12 017505		400	890	807	L/P	PRINCIPAL	2,021.25	
						400	890	808	L/P	INTEREST	274.79	
12/07/20	131218	959	PMNT 31 OF 60-WALKING FLO	11/12 017507		400	890	807	L/P	PRINCIPAL	1,159.52	
						400	890	808	L/P	INTEREST	106.06	6,110.32
01/04/21	131294	1070	PMNT 22 OF 36/2019 CHARGE	12/17 017721		001	200	807	L/P	PRINCIPAL	658.84	
						001	200	808	L/P	INTEREST	31.33	
01/04/21	131294	1070	PMNT 35 OF 36-(2)2018 CHA	12/17 017722		001	200	807	L/P	PRINCIPAL	1,218.41	
						001	200	808	L/P	INTEREST	6.22	
01/04/21	131294	1070	PMNT 25 OF 60-911 EQUIPME	12/17 017723		001	252	807	L/P	PRINCIPAL	6,066.87	
						001	252	808	L/P	INTEREST	732.81	
01/04/21	131294	1070	PMNT 17 OF 36-2019 SILVER	12/17 017770		001	200	807	L/P	PRINCIPAL	842.17	
						001	200	808	L/P	INTEREST	53.66	9,610.31

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01/04/21	131415	1191	PMNT 60 OF 71-FIRE TRK	12/17 017724		133	890	807	L/P	PRINCIPAL	3,301.91	
						133	890	808	L/P	INTEREST	70.53	
01/04/21	131415	1191	PMNT 16 OF 60-FREIGHTLINE	12/17 017725		133	890	807	L/P	PRINCIPAL	4,303.42	
						133	890	808	L/P	INTEREST	613.55	8,289.41
01/04/21	131418	1194	PYMNT 22 OF 48/2019 TRACT	12/17 017729		151	890	807	L/P	PRINCIPAL	2,406.70	
						151	890	808	L/P	INTEREST	219.09	2,625.79
01/04/21	131434	1210	PMNT 23 OF 48-JD TRACTOR	12/18 017736		153	890	807	L/P	PRINCIPAL	1,216.55	
						153	890	808	L/P	INTEREST	106.47	1,323.02
01/04/21	131455	1231	PMNT 31 OF 36-BACKHOE	12/18 017739		154	890	807	L/P	PRINCIPAL	672.95	
						154	890	808	L/P	INTEREST	12.19	685.14
01/04/21	131483	1259	PMNT 31 OF 36-BACKHOE	12/17 017730		161	890	807	L/P	PRINCIPAL	1,682.38	
						161	890	808	L/P	INTEREST	30.48	1,712.86
01/04/21	131507	1283	PMNT 31 OF 36-BAKCHOE	12/18 017740		164	890	807	L/P	PRINCIPAL	1,009.43	
						164	890	808	L/P	INTEREST	18.29	1,027.72
01/04/21	131514	1290	PMNT 22 OF 36-08WEST STAR	12/18 017743		400	890	807	L/P	PRINCIPAL	1,022.96	
						400	890	808	L/P	INTEREST	46.98	
01/04/21	131514	1290	PMNT 42 OF 60-18 WEST STA	12/18 017745		400	890	807	L/P	PRINCIPAL	1,410.52	
						400	890	808	L/P	INTEREST	68.24	
01/04/21	131514	1290	PMNT 21 OF 60-2019 DOZER	12/18 017746		400	890	807	L/P	PRINCIPAL	2,018.60	
						400	890	808	L/P	INTEREST	277.44	
01/04/21	131514	1290	PMNT 32 OF 60-WALK FLOOR	12/18 017748		400	890	807	L/P	PRINCIPAL	1,166.22	
						400	890	808	L/P	INTEREST	99.36	6,110.32
02/01/21	131577	1396	PMNT 18 OF 36-2019 SILVER	01/11 017915		001	200	807	L/P	PRINCIPAL	844.77	
						001	200	808	L/P	INTEREST	51.06	
02/01/21	131577	1396	PMNT 23 OF 36-2019 CHARGE	01/11 017916		001	200	807	L/P	PRINCIPAL	660.89	
						001	200	808	L/P	INTEREST	29.28	
02/01/21	131577	1396	PMNT 26 OF 60-911 EQUIPME	01/11 017917		001	252	807	L/P	PRINCIPAL	6,086.10	
						001	252	808	L/P	INTEREST	713.58	
02/01/21	131577	1396	PAYOFF- (2)2018 CHARGERS	01/11 017920		001	200	807	L/P	PRINCIPAL	1,211.19	9,596.87
02/01/21	131702	1521	PMNT 61 OF 71-FIRE TRK	01/11 017918		133	890	807	L/P	PRINCIPAL	3,307.28	
						133	890	808	L/P	INTEREST	65.16	
02/01/21	131702	1521	PMN 17 OF 60-2020 PUMPER	01/11 017919		133	890	807	L/P	PRINCIPAL	4,316.17	
						133	890	808	L/P	INTEREST	600.80	8,289.41
02/01/21	131707	1526	PMNT 23 OF 48- TRACTOR &	01/11 017923		151	890	807	L/P	PRINCIPAL	2,414.47	
						151	890	808	L/P	INTEREST	211.32	2,625.79
02/01/21	131749	1567	PMNT 24 OF 48-TRACTOR	01/11 017930		153	890	807	L/P	PRINCIPAL	1,220.48	
						153	890	808	L/P	INTEREST	102.54	1,323.02
02/01/21	131766	1584	PMNT 32 OF 36-BACKHOE-BT	01/11 017933		154	890	807	L/P	PRINCIPAL	674.97	
						154	890	808	L/P	INTEREST	10.18	685.15

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02/01/21	131798	1617	PMNT 32 OF 36-REFI BACKHO	01/11 017924		161	890	807	L/P	PRINCIPAL	1,687.42	
						161	890	808	L/P	INTEREST	25.44	1,712.86
02/01/21	131804	1623	PMNT 32 OF 36-BACKHOE-BT	01/11 017934		164	890	807	L/P	PRINCIPAL	1,012.45	
						164	890	808	L/P	INTEREST	15.26	1,027.71
02/01/21	131812	1631	PMNT 23 OF 36-2008 TRK	01/11 017937		400	890	807	L/P	PRINCIPAL	1,026.02	
						400	890	808	L/P	INTEREST	43.92	
02/01/21	131812	1631	PMNT 43 OF 60-2018 GRBG T	01/11 017938		400	890	807	L/P	PRINCIPAL	1,414.03	
						400	890	808	L/P	INTEREST	64.73	
02/01/21	131812	1631	PMNT 22 OF 60-2019 DOZER	01/11 017939		400	890	807	L/P	PRINCIPAL	2,025.10	
						400	890	808	L/P	INTEREST	270.94	
02/01/21	131812	1631	PMNT 33 OF 60-WALKING FLO	01/11 017941		400	890	807	L/P	PRINCIPAL	1,166.31	
						400	890	808	L/P	INTEREST	99.27	6,110.32
03/02/21	131869	1730	PMNT 19 OF 36-2019 SILVER	02/11 018152		001	200	807	L/P	PRINCIPAL	852.07	
						001	200	808	L/P	INTEREST	43.76	
03/02/21	131869	1730	PMNT 24 OF 36-2019 CHARGE	02/11 018153		001	200	807	L/P	PRINCIPAL	665.57	
						001	200	808	L/P	INTEREST	24.60	
03/02/21	131869	1730	PMNT 27 OF 60- 911 EQUIPM	02/11 018154		001	252	807	L/P	PRINCIPAL	6,172.57	
						001	252	808	L/P	INTEREST	627.11	8,385.68
03/02/21	131971	1831	PMNT 62 OF 71-FIRE TRK	02/11 018155		133	890	807	L/P	PRINCIPAL	3,318.45	
						133	890	808	L/P	INTEREST	53.99	
03/02/21	131971	1831	PMNT 18 OF 60-DUFFEE PUMP	02/11 018156		133	890	807	L/P	PRINCIPAL	4,385.86	
						133	890	808	L/P	INTEREST	531.11	8,289.41
03/02/21	131974	1834	PMNT 24 OF 48/ TRACTOR &	02/11 018159		151	890	807	L/P	PRINCIPAL	2,441.97	
						151	890	808	L/P	INTEREST	183.82	2,625.79
03/02/21	132004	1864	PMNT 25 OF 48/ JD TRACTOR	02/11 018166		153	890	807	L/P	PRINCIPAL	1,233.97	
						153	890	808	L/P	INTEREST	89.05	1,323.02
03/02/21	132017	1877	PMNT 33 OF 36-REFI BACKHO	02/11 018171		154	890	807	L/P	PRINCIPAL	677.78	
						154	890	808	L/P	INTEREST	7.36	
03/02/21	132017	1877	PAYOFF LOAN #1158440	02/25 018226		154	890	807	L/P	PRINCIPAL	5,059.97	5,745.11
03/02/21	132045	1905	PMNT 33 OF 36/ REFI BACKH	02/11 018160		161	890	807	L/P	PRINCIPAL	1,694.45	
						161	890	808	L/P	INTEREST	18.41	1,712.86
03/02/21	132051	1911	PMNT 33 OF 36	02/11 018172		164	890	807	L/P	PRINCIPAL	1,016.67	
						164	890	808	L/P	INTEREST	11.05	1,027.72
03/02/21	132067	1927	PMNT 24 OF 36-WEST.STAR T	02/11 018175		400	890	807	L/P	PRINCIPAL	1,033.05	
						400	890	808	L/P	INTEREST	36.89	
03/02/21	132067	1927	PMNT 44 OF 60-WEST STAR G	02/11 018176		400	890	807	L/P	PRINCIPAL	1,423.47	
						400	890	808	L/P	INTEREST	55.29	
03/02/21	132067	1927	PMNT 23 OF 60- DOZER	02/11 018177		400	890	807	L/P	PRINCIPAL	2,057.21	
						400	890	808	L/P	INTEREST	238.83	
03/02/21	132067	1927	PMNT 34 OF 60-WALKING FLO	02/11 018179		400	890	807	L/P	PRINCIPAL	1,169.71	
						400	890	808	L/P	INTEREST	95.87	6,110.32

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04/05/21	132126	2034	PMNT 20 OF 36-2019 SILVER	03/16	018335	001	200	807	L/P	PRINCIPAL	850.02	
						001	200	808	L/P	INTEREST	45.81	
04/05/21	132126	2034	PMNT 25 OF 36- 2019 CHARG	03/16	018336	001	200	807	L/P	PRINCIPAL	665.00	
						001	200	808	L/P	INTEREST	25.17	
04/05/21	132126	2034	PMNT 28 OF 60- 911 EQUIPM	03/16	018337	001	252	807	L/P	PRINCIPAL	6,124.94	
						001	252	808	L/P	INTEREST	674.74	8,385.68
04/05/21	132266	2172	PMNT 63 OF 71-FIRE TRK	03/16	018338	133	890	807	L/P	PRINCIPAL	3,318.07	
						133	890	808	L/P	INTEREST	54.37	
04/05/21	132266	2172	PMNT 19 OF 60-FREIGHLINER	03/16	018473	133	890	807	L/P	PRINCIPAL	4,341.95	
						133	890	808	L/P	INTEREST	575.02	8,289.41
04/05/21	132270	2176	PMNT 25 OF 48/ TRACTOR &	03/16	018341	151	890	807	L/P	PRINCIPAL	2,430.16	
						151	890	808	L/P	INTEREST	195.63	2,625.79
04/05/21	132307	2213	PMNT 26 OF 48-JD TRACTOR	03/16	018347	153	890	807	L/P	PRINCIPAL	1,228.41	
						153	890	808	L/P	INTEREST	94.61	1,323.02
04/05/21	132359	2264	PMNT 34 OF 36-REFI BACKHO	03/16	018342	161	890	807	L/P	PRINCIPAL	1,697.55	
						161	890	808	L/P	INTEREST	15.31	1,712.86
04/05/21	132381	2285	PMNT 25 OF 36/ 2008 WEST.	03/16	018351	400	890	807	L/P	PRINCIPAL	1,032.19	
						400	890	808	L/P	INTEREST	37.75	
04/05/21	132381	2285	PMNT 45 OF 60/ 2018 GRBG	03/16	018352	400	890	807	L/P	PRINCIPAL	1,421.09	
						400	890	808	L/P	INTEREST	57.67	
04/05/21	132381	2285	PMNT 24 OF 60-DOZER	03/16	018353	400	890	807	L/P	PRINCIPAL	2,038.24	
						400	890	808	L/P	INTEREST	257.80	
04/05/21	132381	2285	PMNT 35 OF 60-WALKING FLR	03/16	018355	400	890	807	L/P	PRINCIPAL	1,182.08	
						400	890	808	L/P	INTEREST	83.50	6,110.32
05/03/21	132441	2390	PYMNT 21 OF 36- 2019 SILV	04/14	018608	001	200	807	L/P	PRINCIPAL	854.04	
						001	200	808	L/P	INTEREST	41.79	
05/03/21	132441	2390	PYMNT 26 OF 36- 2019 CHAR	04/14	018609	001	200	807	L/P	PRINCIPAL	667.81	
						001	200	808	L/P	INTEREST	22.36	
05/03/21	132441	2390	PYMNT 29 OF 60- 911 EQUIP	04/14	018612	001	252	807	L/P	PRINCIPAL	6,165.49	
						001	252	808	L/P	INTEREST	634.19	8,385.68
05/03/21	132557	2506	PYMNT 64 OF 71-FIRE TRUCK	04/14	018613	133	890	807	L/P	PRINCIPAL	3,325.05	
						133	890	808	L/P	INTEREST	47.39	
05/03/21	132557	2506	PYMNT 20 OF 60-2020 PUMPE	04/14	018614	133	890	807	L/P	PRINCIPAL	4,372.94	
						133	890	808	L/P	INTEREST	544.03	8,289.41
05/03/21	132561	2510	PYMNT 26 OF 48-TRACTOR AN	04/14	018620	151	890	807	L/P	PRINCIPAL	2,444.06	
						151	890	808	L/P	INTEREST	181.73	2,625.79
05/03/21	132596	2545	PYMNT 27 OF 48-TRACTOR	04/14	018627	153	890	807	L/P	PRINCIPAL	1,235.30	
						153	890	808	L/P	INTEREST	87.72	1,323.02
05/03/21	132636	2585	PYMNT 35 OF 36-REFI BACKH	04/14	018621	161	890	807	L/P	PRINCIPAL	1,702.97	
						161	890	808	L/P	INTEREST	9.89	1,712.86

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05/03/21	132655	2604	PYMNT 26 OF 36-2008 WESTE	04/14 018636		400	890	807	L/P	PRINCIPAL	1,036.41	
						400	890	808	L/P	INTEREST	33.53	
05/03/21	132655	2604	PYMNT 46 OF 60-2018 GRBG	04/14 018637		400	890	807	L/P	PRINCIPAL	1,426.37	
						400	890	808	L/P	INTEREST	52.39	
05/03/21	132655	2604	PYMNT 25 OF 60-2019 DOZER	04/14 018638		400	890	807	L/P	PRINCIPAL	2,052.91	
						400	890	808	L/P	INTEREST	243.13	
05/03/21	132655	2604	PYMNT 36 OF 60-WALKING FL	04/14 018639		400	890	807	L/P	PRINCIPAL	1,176.58	
						400	890	808	L/P	INTEREST	89.00	6,110.32
06/08/21	132721	2713	PYMNT 22 OF 36-2019 SILVE	05/14 01883		001	200	807	L/P	PRINCIPAL	855.28	
						001	200	808	L/P	INTEREST	40.55	
06/08/21	132721	2713	PYMNT 27 OF 36-2019 CHARG	05/14 018844		001	200	807	L/P	PRINCIPAL	669.13	
						001	200	808	L/P	INTEREST	21.04	
06/08/21	132721	2713	PYMNT 30 OF 60-911 EQUIPM	05/14 018847		001	252	807	L/P	PRINCIPAL	6,163.89	
						001	252	808	L/P	INTEREST	635.79	8,385.68
06/08/21	132847	2839	PYMNT 65 OF 71-FREIGHTLIN	05/14 018848		133	890	807	L/P	PRINCIPAL	3,328.88	
						133	890	808	L/P	INTEREST	43.56	
06/08/21	132847	2839	PYMNT 21 OF 60-FREIGHTLIN	05/14 018849		133	890	807	L/P	PRINCIPAL	4,367.76	
						133	890	808	L/P	INTEREST	549.21	8,289.41
06/08/21	132853	2845	PYMNT 27 OF 48-TRACTOR,SA	05/14 018852		151	890	807	L/P	PRINCIPAL	2,445.90	
						151	890	808	L/P	INTEREST	179.89	2,625.79
06/08/21	132897	2889	PYMNT 28 OF 48-JD TRACTOR	05/14 018859		153	890	807	L/P	PRINCIPAL	1,236.36	
						153	890	808	L/P	INTEREST	86.66	1,323.02
06/08/21	132957	2949	PAYOFF-36 OF 36 BACKHOE	05/14 018853		161	890	807	L/P	PRINCIPAL	1,660.02	1,660.02
06/08/21	132973	2965	PYMNT 27 OF 36-08 WESTERN	05/14 018870		400	890	807	L/P	PRINCIPAL	1,038.39	
						400	890	808	L/P	INTEREST	31.55	
06/08/21	132973	2965	PYMNT 47 OF 60-18 WEST. S	05/14 018871		400	890	807	L/P	PRINCIPAL	1,428.17	
						400	890	808	L/P	INTEREST	50.59	
06/08/21	132973	2965	PYMNT 26 OF 60-19 DOZER	05/14 018872		400	890	807	L/P	PRINCIPAL	2,051.42	
						400	890	808	L/P	INTEREST	244.62	
06/08/21	132973	2965	PYMNT 37 OF 60-WALKING FL	05/14 018873		400	890	807	L/P	PRINCIPAL	1,182.77	
						400	890	808	L/P	INTEREST	82.81	6,110.32
07/06/21	133034	3063	PYMNT 23 OF 36- 2019 SILV	06/22 019081		001	200	807	L/P	PRINCIPAL	859.15	
						001	200	808	L/P	INTEREST	36.68	
07/06/21	133034	3063	PYMNT 28 OF 36- 2019 CHAR	06/22 019082		001	200	807	L/P	PRINCIPAL	671.82	
						001	200	808	L/P	INTEREST	18.35	
07/06/21	133034	3063	PYMNT 31 OF 60- 911 EQUIP	06/22 019168		001	252	807	L/P	PRINCIPAL	6,203.30	
						001	252	808	L/P	INTEREST	596.38	8,385.68
07/06/21	133165	3192	PYMNT 66 OF 71-FIRE TRUCK	06/22 019085		133	890	807	L/P	PRINCIPAL	3,335.53	
						133	890	808	L/P	INTEREST	36.91	
07/06/21	133165	3192	PYMNT 22 OF 60-FREIGHTLIN	06/22 019086		133	890	807	L/P	PRINCIPAL	4,398.00	
						133	890	808	L/P	INTEREST	518.97	8,289.41
07/06/21	133168	3195	PYMT 28 OF 48 - 19 6105E	06/22 019089		151	890	807	L/P	PRINCIPAL	2,459.34	

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						151	890	808	L/P	INTEREST	166.45	2,625.79
07/06/21	133203	3230	PYMT 29 OF 48 - 6105E JD	06/22 019095		153	890	807	L/P	PRINCIPAL	1,243.02	
						153	890	808	L/P	INTEREST	80.00	1,323.02
07/06/21	133277	3304	PYMT 28 OF 36	06/22 019105		400	890	807	L/P	PRINCIPAL	1,042.42	
						400	890	808	L/P	INTEREST	27.52	
07/06/21	133277	3304	PYMT 48 OF 60	06/22 019106		400	890	807	L/P	PRINCIPAL	1,433.25	
						400	890	808	L/P	INTEREST	45.51	
07/06/21	133277	3304	PYMT 27 OF 60	06/22 019107		400	890	807	L/P	PRINCIPAL	2,065.70	
						400	890	808	L/P	INTEREST	230.34	
07/06/21	133277	3304	PYMT 38 OF 60 - WALKING F	06/22 019108		400	890	807	L/P	PRINCIPAL	1,183.47	
						400	890	808	L/P	INTEREST	82.11	6,110.32
08/02/21	133334	3396	PMNT 24 OF 36- 2019 SILVE	07/14 019280		001	200	807	L/P	PRINCIPAL	860.58	
						001	200	808	L/P	INTEREST	35.25	
08/02/21	133334	3396	PMNT 29 OF 36- 2019 CHARG	07/14 019281		001	200	807	L/P	PRINCIPAL	673.29	
						001	200	808	L/P	INTEREST	16.88	
08/02/21	133334	3396	PMNT 32 OF 60- 911 EQUIPM	07/14 019284		001	252	807	L/P	PRINCIPAL	6,203.08	
						001	252	808	L/P	INTEREST	596.60	8,385.68
08/02/21	133454	3516	PYMNT 67 OF 71-FIRE TRK	07/14 019285		133	890	807	L/P	PRINCIPAL	3,339.73	
						133	890	808	L/P	INTEREST	32.71	
08/02/21	133454	3516	PYMNT 23 OF 60-FREIGHTLIN	07/14 019286		133	890	807	L/P	PRINCIPAL	4,393.73	
						133	890	808	L/P	INTEREST	523.24	8,289.41
08/02/21	133459	3521	PYMNT 29 OF 48- TRACTOR &	07/14 019302		151	890	807	L/P	PRINCIPAL	2,461.74	
						151	890	808	L/P	INTEREST	164.05	2,625.79
08/02/21	133493	3555	PMNT 30 OF 48-JD TRACTOR	07/14 019308		153	890	807	L/P	PRINCIPAL	1,244.37	
						153	890	808	L/P	INTEREST	78.65	1,323.02
08/02/21	133574	3636	PMT 29 OF 36 2008 WESTERN	07/14 019319		400	890	807	L/P	PRINCIPAL	1,044.63	
						400	890	808	L/P	INTEREST	25.31	
08/02/21	133574	3636	PMT 49 OF 60	07/14 019320		400	890	807	L/P	PRINCIPAL	1,435.29	
						400	890	808	L/P	INTEREST	43.47	
08/02/21	133574	3636	PMT 28 OF 60	07/14 019321		400	890	807	L/P	PRINCIPAL	2,064.68	
						400	890	808	L/P	INTEREST	231.36	
08/02/21	133574	3636	PMT 39 OF 60 WALKING FLOO	07/14 019322		400	890	807	L/P	PRINCIPAL	1,189.46	
						400	890	808	L/P	INTEREST	76.12	6,110.32
09/07/21	133635	3746	PYMNT 25 OF 36- 2019 SILV	08/16 019525		001	200	807	L/P	PRINCIPAL	863.24	
						001	200	808	L/P	INTEREST	32.59	
09/07/21	133635	3746	PYMNT 30 OF 36- 2019 CHAR	08/16 019526		001	200	807	L/P	PRINCIPAL	675.37	
						001	200	808	L/P	INTEREST	14.80	
09/07/21	133635	3746	PYMNT 33 OF 60-911 EQUIPM	08/16 019529		001	252	807	L/P	PRINCIPAL	6,222.74	
						001	252	808	L/P	INTEREST	576.94	8,385.68
09/07/21	133759	3870	PYMNT 68 OF 71-FIRE TRK	08/16 019530		133	890	807	L/P	PRINCIPAL	3,345.16	
						133	890	808	L/P	INTEREST	27.28	
09/07/21	133759	3870	PYMNT 24 OF 60-2020 PUMPE	08/16 019531		133	890	807	L/P	PRINCIPAL	4,406.74	

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						133	890	808	L/P	INTEREST	510.23	8,289.41		
09/07/21	133765	3876	PYMNT 30 OF 48- 2019 TRAC	08/16 019534		151	890	807	L/P	PRINCIPAL	2,469.68			
						151	890	808	L/P	INTEREST	156.11	2,625.79		
09/07/21	133791	3902	PYMNT 31 OF 48-JD TRACTOR	08/16 019540		153	890	807	L/P	PRINCIPAL	1,248.39			
						153	890	808	L/P	INTEREST	74.63	1,323.02		
09/07/21	133855	3966	PMT 30 OF 36 2008 WESTER	08/16 019551		400	890	807	L/P	PRINCIPAL	1,047.76			
						400	890	808	L/P	INTEREST	22.18			
09/07/21	133855	3966	PMT 50 OF 60 2018 WESTER	08/16 019552		400	890	807	L/P	PRINCIPAL	1,438.87			
						400	890	808	L/P	INTEREST	39.89			
09/07/21	133855	3966	PMT 29 OF 60 2019 D6K2 DO	08/16 019553		400	890	807	L/P	PRINCIPAL	2,071.33			
						400	890	808	L/P	INTEREST	224.71			
09/07/21	133855	3966	PMT 40 OF 60 WALKING FLOO	08/16 019554		400	890	807	L/P	PRINCIPAL	1,190.39			
						400	890	808	L/P	INTEREST	75.19	6,110.32		
BANKFIRST						82	EXPENDITURE		359,311.00	BALANCE SHEET		.00	TOTAL	359,311.00
786 BANKFIRST														
10/09/20	85210	281	BANKFIRST	10/09 0A82027		681	000	123	FEDERAL	WITHOLDING	6,006.81	6,006.81		
10/12/20	85219	289	BANKFIRST	10/12 0A97006		681	000	123	FEDERAL	WITHOLDING	122.66	122.66		
10/23/20	85326	309	BANKFIRST	10/12 0AC1006V		681	000	123	FEDERAL	WITHOLDING	122.66CR			
10/23/20	85326	309	BANKFIRST	10/23 0AM1048		681	000	123	FEDERAL	WITHOLDING	5,889.54	5,766.88		
10/30/20	85389	328	BANKFIRST	10/30 0AS3021		681	000	123	FEDERAL	WITHOLDING	8,694.47	8,694.47		
11/06/20	85499	619	BANKFIRST	11/06 0B53027		681	000	123	FEDERAL	WITHOLDING	6,257.68	6,257.68		
11/20/20	85612	642	BANKFIRST	11/20 0BJ0551		681	000	123	FEDERAL	WITHOLDING	6,113.25	6,113.25		
11/21/20	85626	656	BANKFIRST	11/21 0BK7006		681	000	123	FEDERAL	WITHOLDING	10.40	10.40		
11/30/20	85683	668	BANKFIRST	11/30 0BP2021		681	000	123	FEDERAL	WITHOLDING	8,400.44	8,400.44		
12/01/20	85693	678	BANKFIRST	12/01 0BU3006		681	000	123	FEDERAL	WITHOLDING	35.03	35.03		
12/04/20	85792	690	BANKFIRST	12/04 0C31027		681	000	123	FEDERAL	WITHOLDING	6,747.94	6,747.94		
12/18/20	85813	1007	BANKFIRST	12/18 0CH0548		681	000	123	FEDERAL	WITHOLDING	6,170.03	6,170.03		
12/30/20	85919	1038	BANKFIRST	12/30 0CT3030		681	000	123	FEDERAL	WITHOLDING	6,477.58	6,477.58		
12/30/20	85978	1052	BANKFIRST	12/31 0CU0721		681	000	123	FEDERAL	WITHOLDING	8,258.34	8,258.34		
01/15/21	86084	1319	BANKFIRST	01/15 11E1027		681	000	123	FEDERAL	WITHOLDING	6,808.46	6,808.46		

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01/20/21	86094	1328	BANKFIRST	01/20	11J4006	681	000	123	FEDERAL	WITHOLDING	3.27	3.27
01/28/21	86262	1370	BANKFIRST	01/30	11T6018	681	000	123	FEDERAL	WITHOLDING	9,046.43	9,046.43
01/29/21	86199	1351	BANKFIRST	01/29	11S2048	681	000	123	FEDERAL	WITHOLDING	6,301.58	6,301.58
02/12/21	86369	1670	BANKFIRST	02/12	12B1027	681	000	123	FEDERAL	WITHOLDING	6,392.50	6,392.50
02/26/21	86476	1692	BANKFIRST	02/26	12P3051	681	000	123	FEDERAL	WITHOLDING	6,612.51	6,612.51
02/26/21	86539	1711	BANKFIRST	02/27	12Q0718	681	000	123	FEDERAL	WITHOLDING	7,732.66	7,732.66
03/12/21	86647	1965	BANKFIRST	03/12	13B3027	681	000	123	FEDERAL	WITHOLDING	6,324.39	6,324.39
03/26/21	86708	1987	BANKFIRST	03/26	13O1048	681	000	123	FEDERAL	WITHOLDING	6,068.26	6,068.26
03/26/21	86722	2001	BANKFIRST	03/29	13Q6006	681	000	123	FEDERAL	WITHOLDING	10.00	10.00
03/31/21	86749	2011	BANKFIRST	03/31	13T1018	681	000	123	FEDERAL	WITHOLDING	9,203.56	9,203.56
04/09/21	86811	2326	BANKFIRST	04/09	1473027	681	000	123	FEDERAL	WITHOLDING	6,384.14	6,384.14
04/23/21	86871	2353	BANKFIRST	04/23	14L4048	681	000	123	FEDERAL	WITHOLDING	6,150.64	6,150.64
04/30/21	86906	2372	BANKFIRST	04/30	14S6018	681	000	123	FEDERAL	WITHOLDING	8,586.01	8,586.01
05/07/21	86958	2640	BANKFIRST	05/07	1552027	681	000	123	FEDERAL	WITHOLDING	6,349.81	6,349.81
05/21/21	87004	2659	BANKFIRST	05/21	15J2048	681	000	123	FEDERAL	WITHOLDING	6,071.39	6,071.39
05/28/21	87040	2678	BANKFIRST	05/28	15Q4018	681	000	123	FEDERAL	WITHOLDING	7,371.88	7,371.88
06/18/21	87134	3012	BANKFIRST	06/18	16G2048	681	000	123	FEDERAL	WITHOLDING	6,234.78	6,234.78
06/30/21	87169	3031	BANKFIRST	06/30	16S1018	681	000	123	FEDERAL	WITHOLDING	7,601.25	7,601.25
07/02/21	87214	3048	BANKFIRST	07/02	16U0530	681	000	123	FEDERAL	WITHOLDING	6,597.58	6,597.58
07/16/21	87264	3350	BANKFIRST	07/16	17E2048	681	000	123	FEDERAL	WITHOLDING	6,691.52	6,691.52
07/30/21	87338	3374	BANKFIRST	07/30	17T5036	681	000	123	FEDERAL	WITHOLDING	14,284.01	14,284.01
08/13/21	87388	3669	BANKFIRST	08/13	18C7027	681	000	123	FEDERAL	WITHOLDING	6,594.79	6,594.79
08/27/21	87433	3689	BANKFIRST	08/27	18P2051	681	000	123	FEDERAL	WITHOLDING	6,405.49	6,405.49
08/31/21	87466	3708	BANKFIRST	08/31	18R7018	681	000	123	FEDERAL	WITHOLDING	9,200.70	9,200.70
09/01/21	87477	3720	BANKFIRST	09/01	18R4009	681	000	123	FEDERAL	WITHOLDING	114.49	114.49
09/02/21	87486	2695	BANKFIRST	06/04	1621027	681	000	123	FEDERAL	WITHOLDING	6,528.59	6,528.59

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09/10/21	87521	4003	BANKFIRST	09/10	1982027	681	000	123	FEDERAL	WITHOLDING	6,697.90	6,697.90
09/15/21	87530	4010	BANKFIRST	09/15	19D4006	681	000	123	FEDERAL	WITHOLDING	89.72	89.72
09/24/21	87566	4029	BANKFIRST	09/24	19M1051	681	000	123	FEDERAL	WITHOLDING	5,986.86	5,986.86
09/30/21	87598	4048	BANKFIRST	09/30	19S5018	681	000	123	FEDERAL	WITHOLDING	7,911.65	7,911.65
BANKFIRST				44	EXPENDITURE	265,418.33	BALANCE SHEET			.00	TOTAL	265,418.33

4346 BANKFIRST												
10/09/20	85211	282	BANKFIRST	10/09	0A82030	681	000	122	FICA		7,466.58	
10/09/20	85211	282	BANKFIRST	10/09	0A82051	681	000	122	FICA		7,466.58	14,933.16
10/12/20	85220	290	BANKFIRST	10/12	0A97009	681	000	122	FICA		135.05	
10/12/20	85220	290	BANKFIRST	10/12	0A97021	681	000	122	FICA		135.05	270.10
10/23/20	85327	310	BANKFIRST	10/12	0AC1009V	681	000	122	FICA		135.05CR	
10/23/20	85327	310	BANKFIRST	10/12	0AC1021V	681	000	122	FICA		135.05CR	
10/23/20	85327	310	BANKFIRST	10/23	0AM1051	681	000	122	FICA		7,349.24	
10/23/20	85327	310	BANKFIRST	10/23	0AM1108	681	000	122	FICA		7,349.24	14,428.38
10/30/20	85390	329	BANKFIRST	10/30	0AS3024	681	000	122	FICA		9,295.18	
10/30/20	85390	329	BANKFIRST	10/30	0AS3078	681	000	122	FICA		9,295.18	18,590.36
11/06/20	85500	620	BANKFIRST	11/06	0B53030	681	000	122	FICA		7,688.07	
11/06/20	85500	620	BANKFIRST	11/06	0B53054	681	000	122	FICA		7,688.07	15,376.14
11/20/20	85613	643	BANKFIRST	11/20	0BJ0554	681	000	122	FICA		7,626.44	
11/20/20	85613	643	BANKFIRST	11/20	0BJ0617	681	000	122	FICA		7,626.44	15,252.88
11/21/20	85627	657	BANKFIRST	11/21	0BK7009	681	000	122	FICA		34.93	
11/21/20	85627	657	BANKFIRST	11/21	0BK7021	681	000	122	FICA		34.93	69.86
11/30/20	85684	669	BANKFIRST	11/30	0BP2024	681	000	122	FICA		9,421.45	
11/30/20	85684	669	BANKFIRST	11/30	0BP2078	681	000	122	FICA		9,421.45	18,842.90
12/01/20	85694	679	BANKFIRST	12/01	0BU3009	681	000	122	FICA		85.74	
12/01/20	85694	679	BANKFIRST	12/01	0BU3021	681	000	122	FICA		85.74	171.48
12/04/20	85793	691	BANKFIRST	12/04	0C31030	681	000	122	FICA		7,968.73	
12/04/20	85793	691	BANKFIRST	12/04	0C31057	681	000	122	FICA		7,968.73	15,937.46
12/07/20	85805	703	BANKFIRST	12/05	0C43006	681	000	122	FICA		7.65	
12/07/20	85805	703	BANKFIRST	12/05	0C43018	681	000	122	FICA		7.65	15.30
12/18/20	85814	1008	BANKFIRST	12/18	0CH0551	681	000	122	FICA		7,510.74	
12/18/20	85814	1008	BANKFIRST	12/18	0CH0611	681	000	122	FICA		7,510.74	15,021.48

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12/30/20	85920	1039	BANKFIRST	12/30	OCT3033	681	000	122	FICA		7,740.01	
12/30/20	85920	1039	BANKFIRST	12/30	OCT3051	681	000	122	FICA		7,740.01	15,480.02
12/30/20	85979	1053	BANKFIRST	12/31	OCU0724	681	000	122	FICA		9,045.26	
12/30/20	85979	1053	BANKFIRST	12/31	OCU0778	681	000	122	FICA		9,045.26	18,090.52
01/15/21	86085	1320	BANKFIRST	01/15	11E1030	681	000	122	FICA		8,054.82	
01/15/21	86085	1320	BANKFIRST	01/15	11E1054	681	000	122	FICA		8,054.82	16,109.64
01/20/21	86095	1329	BANKFIRST	01/20	11J4009	681	000	122	FICA		25.82	
01/20/21	86095	1329	BANKFIRST	01/20	11J4021	681	000	122	FICA		25.82	51.64
01/28/21	86263	1371	BANKFIRST	01/30	11T6021	681	000	122	FICA		9,328.48	
01/28/21	86263	1371	BANKFIRST	01/30	11T6075	681	000	122	FICA		9,328.48	18,656.96
01/29/21	86200	1352	BANKFIRST	01/29	11S2051	681	000	122	FICA		7,619.71	
01/29/21	86200	1352	BANKFIRST	01/29	11S2111	681	000	122	FICA		7,619.71	15,239.42
02/12/21	86370	1671	BANKFIRST	02/12	12B1030	681	000	122	FICA		7,800.85	
02/12/21	86370	1671	BANKFIRST	02/12	12B1054	681	000	122	FICA		7,800.85	15,601.70
02/26/21	86477	1693	BANKFIRST	02/26	12P3054	681	000	122	FICA		7,914.21	
02/26/21	86477	1693	BANKFIRST	02/26	12P3114	681	000	122	FICA		7,914.21	15,828.42
02/26/21	86540	1712	BANKFIRST	02/27	12Q0721	681	000	122	FICA		8,642.45	
02/26/21	86540	1712	BANKFIRST	02/27	12Q0775	681	000	122	FICA		8,642.45	17,284.90
03/12/21	86648	1966	BANKFIRST	03/12	13B3030	681	000	122	FICA		7,787.81	
03/12/21	86648	1966	BANKFIRST	03/12	13B3054	681	000	122	FICA		7,787.81	15,575.62
03/26/21	86709	1988	BANKFIRST	03/26	13O1051	681	000	122	FICA		7,494.93	
03/26/21	86709	1988	BANKFIRST	03/26	13O1114	681	000	122	FICA		7,494.93	14,989.86
03/26/21	86723	2002	BANKFIRST	03/29	13Q6009	681	000	122	FICA		15.78	
03/26/21	86723	2002	BANKFIRST	03/29	13Q6015	681	000	122	FICA		15.78	31.56
03/31/21	86750	2012	BANKFIRST	03/31	13T1021	681	000	122	FICA		9,499.48	
03/31/21	86750	2012	BANKFIRST	03/31	13T1075	681	000	122	FICA		9,499.48	18,998.96
04/01/21	86758	2021	BANKFIRST	04/01	1420706	681	000	122	FICA		38.40	
04/01/21	86758	2021	BANKFIRST	04/01	1420715	681	000	122	FICA		38.40	76.80
04/09/21	86812	2327	BANKFIRST	04/09	1473030	681	000	122	FICA		7,912.14	
04/09/21	86812	2327	BANKFIRST	04/09	1473057	681	000	122	FICA		7,912.14	15,824.28
04/23/21	86872	2354	BANKFIRST	04/23	14L4051	681	000	122	FICA		7,738.12	
04/23/21	86872	2354	BANKFIRST	04/23	14L4111	681	000	122	FICA		7,738.12	15,476.24
04/30/21	86907	2373	BANKFIRST	04/30	14S6021	681	000	122	FICA		9,294.25	
04/30/21	86907	2373	BANKFIRST	04/30	14S6075	681	000	122	FICA		9,294.25	18,588.50

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05/07/21	86959	2641	BANKFIRST	05/07	1552030	681	000	122	FICA		7,791.43	
05/07/21	86959	2641	BANKFIRST	05/07	1552045	681	000	122	FICA		7,791.43	15,582.86
05/21/21	87005	2660	BANKFIRST	05/21	15J2051	681	000	122	FICA		7,578.33	
05/21/21	87005	2660	BANKFIRST	05/21	15J2111	681	000	122	FICA		7,578.33	15,156.66
05/28/21	87041	2679	BANKFIRST	05/28	15Q4021	681	000	122	FICA		8,557.97	
05/28/21	87041	2679	BANKFIRST	05/28	15Q4075	681	000	122	FICA		8,557.97	17,115.94
06/04/21	87089	2696	BANKFIRST	05/28	15R4006V	681	000	122	FICA		17.62CR	
06/04/21	87089	2696	BANKFIRST	05/28	15R4012V	681	000	122	FICA		17.62CR	
06/04/21	87089	2696	BANKFIRST	06/04	1621030	681	000	122	FICA		7,982.90	
06/04/21	87089	2696	BANKFIRST	06/04	1621045	681	000	122	FICA		7,982.90	15,930.56
06/18/21	87135	3013	BANKFIRST	06/18	16G2051	681	000	122	FICA		7,607.02	
06/18/21	87135	3013	BANKFIRST	06/18	16G2111	681	000	122	FICA		7,607.02	15,214.04
06/30/21	87170	3032	BANKFIRST	06/30	16S1021	681	000	122	FICA		8,748.34	
06/30/21	87170	3032	BANKFIRST	06/30	16S1075	681	000	122	FICA		8,748.34	17,496.68
07/02/21	87215	3049	BANKFIRST	07/02	16U0533	681	000	122	FICA		7,882.89	
07/02/21	87215	3049	BANKFIRST	07/02	16U0548	681	000	122	FICA		7,882.89	15,765.78
07/08/21	87223	3333	BANKFIRST	07/08	1787006	681	000	122	FICA		22.01	
07/08/21	87223	3333	BANKFIRST	07/08	1787015	681	000	122	FICA		22.01	44.02
07/16/21	87265	3351	BANKFIRST	07/16	17E2051	681	000	122	FICA		8,108.40	
07/16/21	87265	3351	BANKFIRST	07/16	17E2111	681	000	122	FICA		8,108.40	16,216.80
07/30/21	87339	3375	BANKFIRST	07/30	17T5039	681	000	122	FICA		16,620.33	
07/30/21	87339	3375	BANKFIRST	07/30	17T5096	681	000	122	FICA		16,620.33	33,240.66
08/13/21	87389	3670	BANKFIRST	08/13	18C7030	681	000	122	FICA		8,032.06	
08/13/21	87389	3670	BANKFIRST	08/13	18C7045	681	000	122	FICA		8,032.06	16,064.12
08/27/21	87434	3690	BANKFIRST	08/27	18P2054	681	000	122	FICA		7,842.47	
08/27/21	87434	3690	BANKFIRST	08/27	18P2114	681	000	122	FICA		7,842.47	15,684.94
08/31/21	87467	3709	BANKFIRST	08/31	18R7021	681	000	122	FICA		9,296.85	
08/31/21	87467	3709	BANKFIRST	08/31	18R7072	681	000	122	FICA		9,296.85	18,593.70
09/01/21	87478	3721	BANKFIRST	09/01	18R4012	681	000	122	FICA		153.37	
09/01/21	87478	3721	BANKFIRST	09/01	18R4048	681	000	122	FICA		153.37	306.74
09/10/21	87522	4004	BANKFIRST	09/10	1982030	681	000	122	FICA		7,964.03	
09/10/21	87522	4004	BANKFIRST	09/10	1982045	681	000	122	FICA		7,964.03	15,928.06
09/15/21	87531	4011	BANKFIRST	09/15	19D4009	681	000	122	FICA		143.43	
09/15/21	87531	4011	BANKFIRST	09/15	19D4021	681	000	122	FICA		143.43	286.86
09/24/21	87567	4030	BANKFIRST	09/24	19M1054	681	000	122	FICA		7,501.77	

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09/24/21	87567	4030	BANKFIRST	09/24	19M1114	681	000	122	FICA		7,501.77	15,003.54
09/30/21	87599	4049	BANKFIRST	09/30	19S5021	681	000	122	FICA		8,638.24	
09/30/21	87599	4049	BANKFIRST	09/30	19S5075	681	000	122	FICA		8,638.24	17,276.48
BANKFIRST			47	EXPENDITURE		621,722.98			BALANCE SHEET	.00	TOTAL	621,722.98

139 BANKFIRST BANK - PAYROLL CLEAR												
10/09/20	130637	273	GROSS PAYROLL TRANSFERS	10/09	0A82003	001	151	430	MAINTENANCE / SERVI		2,461.91	
						001	200	402	DEPUTIES		20,613.40	
						001	200	404	OFFICE/CLERICAL		2,368.80	
						001	200	432	JAILORS/CONTROL ROO		10,437.00	
						001	253	431	RADIO OPERATORS / D		10,233.02	
						001	260	404	OFFICE/CLERICAL		3,739.96	
10/09/20	130637	273	EMPLOYER FICA TRANSFER	10/09	0A82004	001	151	466	MAINTENANCE / SERVI		188.34	
						001	200	466	DEPUTIES		1,576.93	
						001	200	466	OFFICE/CLERICAL		181.22	
						001	200	466	JAILORS/CONTROL ROO		798.43	
						001	253	466	RADIO OPERATORS / D		782.83	
						001	260	466	OFFICE/CLERICAL		288.40	
10/09/20	130637	273	EMPLOYER MATCH RETIREMEN	10/09	0A82005	001	151	465	MAINTENANCE / SERVI		428.38	
						001	200	465	DEPUTIES		3,280.23	
						001	200	465	OFFICE/CLERICAL		412.17	
						001	200	465	JAILORS/CONTROL ROO		1,787.33	
						001	253	465	RADIO OPERATORS / D		1,471.19	
						001	260	465	OFFICE/CLERICAL		650.75	
10/09/20	130637	273	EMP UNEMPLOYMENT TRANSFER	10/09	0A82057	001	200	469	UNEMPLOYMENT INSURA		19.05	
						001	253	469	UNEMPLOYMENT INSURA		1.57	61,720.91
10/09/20	130638	274	GROSS PAYROLL TRANSFERS	10/09	0A82006	131	251	439	FIRE INVESTIGATOR		168.47	
10/09/20	130638	274	EMPLOYER FICA TRANSFER	10/09	0A82007	131	251	466	FIRE INVESTIGATOR		12.89	
10/09/20	130638	274	EMPLOYER MATCH RETIREMEN	10/09	0A82008	131	251	465	FIRE INVESTIGATOR		29.31	210.67
10/09/20	130639	275	GROSS PAYROLL TRANSFERS	10/09	0A82009	151	301	420	ROAD EMPLOYEES		3,771.84	
10/09/20	130639	275	EMPLOYER FICA TRANSFER	10/09	0A82010	151	301	466	ROAD EMPLOYEES		290.84	
10/09/20	130639	275	EMPLOYER MATCH RETIREMEN	10/09	0A82011	151	301	465	ROAD EMPLOYEES		616.55	
10/09/20	130639	275	EMP UNEMPLOYMENT TRANSFER	10/09	0A82063	151	301	469	UNEMPLOYMENT INSURA		5.11	4,684.34
10/09/20	130640	276	GROSS PAYROLL TRANSFERS	10/09	0A82012	162	302	420	ROAD EMPLOYEES		8,124.48	
10/09/20	130640	276	EMPLOYER FICA TRANSFER	10/09	0A82013	162	302	466	ROAD EMPLOYEES		632.99	
10/09/20	130640	276	EMPLOYER MATCH RETIREMEN	10/09	0A82014	162	302	465	ROAD EMPLOYEES		1,236.22	
10/09/20	130640	276	EMP UNEMPLOYMENT TRANSFER	10/09	0A82069	162	302	469	UNEMPLOYMENT INSURA		4.63	9,998.32
10/09/20	130641	277	GROSS PAYROLL TRANSFERS	10/09	0A82015	163	303	420	ROAD EMPLOYEES		6,146.24	
10/09/20	130641	277	EMPLOYER FICA TRANSFER	10/09	0A82016	163	303	466	ROAD EMPLOYEES		472.47	
10/09/20	130641	277	EMPLOYER MATCH RETIREMEN	10/09	0A82017	163	303	465	ROAD EMPLOYEES		1,069.45	
10/09/20	130641	277	EMP UNEMPLOYMENT TRANSFER	10/09	0A82066	163	303	469	UNEMPLOYMENT INSURA		5.88	7,694.04
10/09/20	130642	278	GROSS PAYROLL TRANSFERS	10/09	0A82018	164	304	420	ROAD EMPLOYEES		6,283.58	

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10/09/20	130642	278	EMPLOYER FICA TRANSFER	10/09	0A82019	164	304	466	ROAD EMPLOYEES		487.58	
10/09/20	130642	278	EMPLOYER MATCH RETIREMEN	10/09	0A82020	164	304	465	ROAD EMPLOYEES		1,052.35	
10/09/20	130642	278	EMP UNEMPLOYMENT TRANSFER	10/09	0A82075	164	304	469	UNEMPLOYMENT INSURA		3.28	7,826.79
10/09/20	130643	279	GROSS PAYROLL TRANSFERS	10/09	0A82021	165	305	420	ROAD EMPLOYEES		6,281.79	
10/09/20	130643	279	EMPLOYER FICA TRANSFER	10/09	0A82022	165	305	466	ROAD EMPLOYEES		489.74	
10/09/20	130643	279	EMPLOYER MATCH RETIREMEN	10/09	0A82023	165	305	465	ROAD EMPLOYEES		1,038.98	
10/09/20	130643	279	EMP UNEMPLOYMENT TRANSFER	10/09	0A82072	165	305	469	UNEMPLOYMENT INSURA		4.04	7,814.55
10/09/20	130644	280	GROSS PAYROLL TRANSFERS	10/09	0A82024	400	340	404	OFFICE/CLERICAL		1,035.76	
						400	340	420	ROAD EMPLOYEES		15,365.91	
10/09/20	130644	280	EMPLOYER FICA TRANSFER	10/09	0A82025	400	340	466	OFFICE/CLERICAL		79.24	
						400	340	466	ROAD EMPLOYEES		1,184.68	
10/09/20	130644	280	EMPLOYER MATCH RETIREMEN	10/09	0A82026	400	340	465	OFFICE/CLERICAL		180.22	
						400	340	465	ROAD EMPLOYEES		2,347.38	
10/09/20	130644	280	EMP UNEMPLOYMENT TRANSFER	10/09	0A82060	400	340	469	UNEMPLOYMENT INSURA		13.66	20,206.85
10/09/20	201009	1009	BANKFIRST BANK - PAYROLL	10/09	0A82039	681	000	104	NET WAGES PAYABLE		72,397.40	72,397.40
10/12/20	130645	288	GROSS PAYROLL TRANSFERS	10/12	0A97003	001	163	418	COURT ADMINISTRATIO		1,765.38	
10/12/20	130645	288	EMPLOYER FICA TRANSFER	10/12	0A97004	001	163	466	COURT ADMINISTRATIO		135.05	
10/12/20	130645	288	EMPLOYER MATCH RETIREMEN	10/12	0A97005	001	163	465	COURT ADMINISTRATIO		307.18	2,207.61
10/12/20	201012	1012	BANKFIRST BANK - PAYROLL	10/12	0AC1018V	681	000	104	NET WAGES PAYABLE		1,273.79	1,273.79CR
10/12/20	201012	1012	BANKFIRST BANK - PAYROLL	10/12	0A97018	681	000	104	NET WAGES PAYABLE		1,273.79	
10/23/20	130646	293	GROSS PAYROLL VOIDING	10/12	0AC1003V	001	163	418	COURT ADMINISTRATIO		1,765.38	1,765.38CR
10/23/20	130646	293	EMPLOYER FICA TRANSFER	10/12	0AC1004V	001	163	466	COURT ADMINISTRATIO		135.05	135.05CR
10/23/20	130646	293	EMPLOYER MATCH RETIREMEN	10/12	0AC1005V	001	163	465	COURT ADMINISTRATIO		307.18	307.18CR
10/23/20	130646	293	GROSS PAYROLL TRANSFERS	10/23	0AM1003	001	151	430	MAINTENANCE / SERVI		2,461.91	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		20,553.33	
						001	200	404	OFFICE/CLERICAL		2,368.80	
						001	200	432	JAILORS/CONTROL ROO		11,318.82	
						001	253	431	RADIO OPERATORS / D		10,068.46	
						001	260	404	OFFICE/CLERICAL		4,182.51	
10/23/20	130646	293	EMPLOYER FICA TRANSFER	10/23	0AM1004	001	151	466	MAINTENANCE / SERVI		162.03	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,528.26	
						001	200	466	OFFICE/CLERICAL		176.85	
						001	200	466	JAILORS/CONTROL ROO		815.68	
						001	253	466	RADIO OPERATORS / D		767.88	
						001	260	466	OFFICE/CLERICAL		321.13	
10/23/20	130646	293	EMPLOYER MATCH RETIREMEN	10/23	0AM1005	001	151	465	MAINTENANCE / SERVI		428.38	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		3,210.73	
						001	200	465	OFFICE/CLERICAL		412.17	
						001	200	465	JAILORS/CONTROL ROO		1,865.49	
						001	253	465	RADIO OPERATORS / D		1,398.26	
						001	260	465	OFFICE/CLERICAL		727.75	
10/23/20	130646	293	EMPLOYEE BENEFIT TRANSFER	10/23	0AM1030	001	200	468	GROUP INSURANCE		9,332.86	

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					001	260	468		GROUP INSURANCE	1,041.42	
					001	253	468		GROUP INSURANCE	4,165.68	
					001	151	468		GROUP INSURANCE	1,041.42	
					001	163	468		GROUP INSURANCE	520.71	
10/23/20	130646	293 EMP UNEMPLOYMENT TRANSFER	10/23	0AM1114	001	200	469		UNEMPLOYMENT INSURA	19.27	
					001	253	469		UNEMPLOYMENT INSURA	3.00	78,888.43
10/23/20	130647	294 GROSS PAYROLL TRANSFERS	10/23	0AM1006	131	251	439		FIRE INVESTIGATOR	168.47	
10/23/20	130647	294 EMPLOYER FICA TRANSFER	10/23	0AM1007	131	251	466		FIRE INVESTIGATOR	12.67	
10/23/20	130647	294 EMPLOYER MATCH RETIREMEN	10/23	0AM1008	131	251	465		FIRE INVESTIGATOR	29.31	210.45
10/23/20	130648	295 EMPLOYEE BENEFIT TRANSFER	10/23	0AM1045	151	301	468		GROUP INSURANCE	1,041.42	1,041.42
10/23/20	130649	296 EMPLOYEE BENEFIT TRANSFER	10/23	0AM1042	152	302	468		GROUP INSURANCE	2,603.55	2,603.55
10/23/20	130650	297 EMPLOYEE BENEFIT TRANSFER	10/23	0AM1033	153	303	468		GROUP INSURANCE	2,603.55	2,603.55
10/23/20	130651	298 GROSS PAYROLL TRANSFERS	10/23	0AM1009	154	304	420		ROAD EMPLOYEES	6,608.64	
10/23/20	130651	298 EMPLOYER FICA TRANSFER	10/23	0AM1010	154	304	466		ROAD EMPLOYEES	512.46	
10/23/20	130651	298 EMPLOYER MATCH RETIREMEN	10/23	0AM1011	154	304	465		ROAD EMPLOYEES	1,083.78	
10/23/20	130651	298 EMPLOYEE BENEFIT TRANSFER	10/23	0AM1039	154	304	468		GROUP INSURANCE	1,562.13	
10/23/20	130651	298 EMP UNEMPLOYMENT TRANSFER	10/23	0AM1129	154	304	469		UNEMPLOYMENT INSURA	4.09	9,771.10
10/23/20	130652	299 EMPLOYEE BENEFIT TRANSFER	10/23	0AM1036	155	305	468		GROUP INSURANCE	2,082.84	2,082.84
10/23/20	130653	300 GROSS PAYROLL TRANSFERS	10/23	0AM1012	161	301	420		ROAD EMPLOYEES	3,584.41	
10/23/20	130653	300 EMPLOYER FICA TRANSFER	10/23	0AM1013	161	301	466		ROAD EMPLOYEES	271.08	
10/23/20	130653	300 EMPLOYER MATCH RETIREMEN	10/23	0AM1014	161	301	465		ROAD EMPLOYEES	569.02	
10/23/20	130653	300 EMP UNEMPLOYMENT TRANSFER	10/23	0AM1120	161	301	469		UNEMPLOYMENT INSURA	4.76	4,429.27
10/23/20	130654	301 GROSS PAYROLL TRANSFERS	10/23	0AM1015	162	302	420		ROAD EMPLOYEES	6,272.00	
10/23/20	130654	301 EMPLOYER FICA TRANSFER	10/23	0AM1016	162	302	466		ROAD EMPLOYEES	457.79	
10/23/20	130654	301 EMPLOYER MATCH RETIREMEN	10/23	0AM1017	162	302	465		ROAD EMPLOYEES	1,091.33	7,821.12
10/23/20	130655	302 GROSS PAYROLL TRANSFERS	10/23	0AM1018	163	303	420		ROAD EMPLOYEES	6,307.68	
10/23/20	130655	302 EMPLOYER FICA TRANSFER	10/23	0AM1019	163	303	466		ROAD EMPLOYEES	479.57	
10/23/20	130655	302 EMPLOYER MATCH RETIREMEN	10/23	0AM1020	163	303	465		ROAD EMPLOYEES	1,097.54	
10/23/20	130655	302 EMP UNEMPLOYMENT TRANSFER	10/23	0AM1123	163	303	469		UNEMPLOYMENT INSURA	6.29	7,891.08
10/23/20	130656	303 GROSS PAYROLL TRANSFERS	10/23	0AM1021	165	305	420		ROAD EMPLOYEES	6,267.00	
10/23/20	130656	303 EMPLOYER FICA TRANSFER	10/23	0AM1022	165	305	466		ROAD EMPLOYEES	488.61	
10/23/20	130656	303 EMPLOYER MATCH RETIREMEN	10/23	0AM1023	165	305	465		ROAD EMPLOYEES	1,038.99	
10/23/20	130656	303 EMP UNEMPLOYMENT TRANSFER	10/23	0AM1126	165	305	469		UNEMPLOYMENT INSURA	1.73	7,796.33
10/23/20	130657	304 GROSS PAYROLL TRANSFERS	10/23	0AM1024	400	340	404		OFFICE/CLERICAL	1,017.43	
					400	340	420		ROAD EMPLOYEES	15,061.83	
10/23/20	130657	304 EMPLOYER FICA TRANSFER	10/23	0AM1025	400	340	466		OFFICE/CLERICAL	77.83	
					400	340	466		ROAD EMPLOYEES	1,146.72	
10/23/20	130657	304 EMPLOYER MATCH RETIREMEN	10/23	0AM1026	400	340	465		OFFICE/CLERICAL	177.03	
					400	340	465		ROAD EMPLOYEES	2,226.96	
10/23/20	130657	304 EMPLOYEE BENEFIT TRANSFER	10/23	0AM1027	400	340	468		GROUP INSURANCE	5,257.52	

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10/23/20	130657	304	EMP UNEMPLOYMENT TRANSFER	10/23 0AM1117		400	340	469		UNEMPLOYMENT INSURA	12.90	24,978.22
10/23/20	201023	1023	BANKFIRST BANK - PAYROLL	10/23 0AM1060		681	000	104		NET WAGES PAYABLE	70,280.20	70,280.20
10/30/20	130658	320	GROSS PAYROLL TRANSFERS	10/30 0AS3003		001	100	400		OFFICIALS	17,338.35	
						001	101	404		OFFICE/CLERICAL	11,317.05	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	36.37	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	451		HOMESTEAD EXEMPTION	150.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	6,960.30	
						001	102	455		COUNTY REGISTRAR	1,408.75	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	13,275.62	
						001	120	401		ADMINISTRATIVE/MANA	3,631.34	
						001	121	461		COMPTROLLER	3,629.60	
						001	122	404		OFFICE/CLERICAL	5,698.00	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,033.20	
						001	154	410		V A OFFICERS SALARY	884.34	
						001	160	417		FAMILY MASTER	1,100.00	
						001	163	413		YOUTH COURT	1,500.00	
						001	165	414		SPECIAL MASTER IN L	1,500.00	
						001	166	404		OFFICE/CLERICAL	6,206.43	
						001	166	419		JUSTICE COURT JUDGE	6,935.34	
						001	167	445		STATUTORY FEES	1,556.04	
						001	167	460		CORONER FEES	1,575.00	
						001	169	405		ATTORNEYS	3,467.67	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	6,500.00	
						001	180	459		ELECTION FEES	2,008.36	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	800.00	
10/30/20	130658	320	EMPLOYER FICA TRANSFER	10/30 0AS3004		001	100	466		OFFICIALS	1,238.71	
						001	101	466		OFFICE/CLERICAL	863.98	
						001	101	466		CLERK OF THE BOARD	18.19	
						001	101	466		ATTENDING BOARD MEE	2.65	
						001	101	466		COUNTY AUDITOR	32.13	
						001	101	466		COUNTY TREASURER	15.15	
						001	101	466		HOMESTEAD EXEMPTION	10.91	
						001	101	466		OTHER PUBLIC SERVIC	30.31	
						001	102	466		OFFICE/CLERICAL	527.65	
						001	102	466		COUNTY REGISTRAR	105.60	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	889.29	
						001	120	466		ADMINISTRATIVE/MANA	277.80	
						001	121	466		COMPTROLLER	275.23	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		OFFICE/CLERICAL	435.90	
					001	123	466		OFFICE/CLERICAL	58.19	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	160.13	
					001	154	466		V A OFFICERS SALARY	67.65	
					001	160	466		FAMILY MASTER	84.15	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	
					001	166	466		OFFICE/CLERICAL	452.89	
					001	166	466		JUSTICE COURT JUDGE	429.30	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	120.49	
					001	169	466		ATTORNEYS	238.96	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	497.25	
					001	180	466		ELECTION FEES	150.56	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	61.20	
10/30/20	130658	320 EMPLOYER MATCH RETIREMEN	10/30	0AS3005	001	100	465		OFFICIALS	3,016.85	
					001	101	465		OFFICE/CLERICAL	1,907.04	
					001	102	465		OFFICE/CLERICAL	1,211.09	
					001	102	465		COUNTY REGISTRAR	245.13	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,309.96	
					001	120	465		ADMINISTRATIVE/MANA	631.85	
					001	121	465		COMPTROLLER	631.55	
					001	122	465		OFFICE/CLERICAL	991.45	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	353.78	
					001	160	465		FAMILY MASTER	191.40	
					001	163	465		YOUTH COURT	261.00	
					001	165	465		SPECIAL MASTER IN L	261.00	
					001	166	465		OFFICE/CLERICAL	1,079.92	
					001	166	465		JUSTICE COURT JUDGE	1,206.74	
					001	167	465		STATUTORY FEES	217.51	
					001	167	465		CORONER FEES	274.05	
					001	169	465		ATTORNEYS	603.37	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	215.69	
					001	180	465		ELECTION FEES	349.45	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	139.20	
10/30/20	130658	320 EMPLOYEE BENEFIT TRANSFER	10/30	0AS3015	001	121	468		GROUP INSURANCE	520.71	
					001	105	468		GROUP INSURANCE	2,603.55	
					001	151	468		GROUP INSURANCE	520.71	
					001	169	468		GROUP INSURANCE	520.71	
					001	101	468		GROUP INSURANCE	2,038.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	2,599.05	
					001	200	468		GROUP INSURANCE	6.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	468		GROUP INSURANCE	2,082.84	
					001	130	468		GROUP INSURANCE	520.71	
					001	170	468		GROUP INSURANCE	566.63	
					001	167	468		GROUP INSURANCE	45.92	
					001	122	468		GROUP INSURANCE	520.71	
					001	102	468		GROUP INSURANCE	1,041.42	
10/30/20	130658	320 EMP UNEMPLOYMENT TRANSFER	10/30	0AS3084	001	101	469		UNEMPLOYMENT INSURA	2.17	
					001	102	469		UNEMPLOYMENT INSURA	8.48	
					001	200	469		UNEMPLOYMENT INSURA	2.00	
					001	154	469		UNEMPLOYMENT INSURA	2.21	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	167	469		UNEMPLOYMENT INSURA	.77	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	180	469		UNEMPLOYMENT INSURA	2.00	
					001	105	469		UNEMPLOYMENT INSURA	7.75	166,691.92
10/30/20	130659	321 GROSS PAYROLL TRANSFERS	10/30	0AS3006	104	502	443		LAW LIBRARIAN	150.00	
10/30/20	130659	321 EMPLOYER FICA TRANSFER	10/30	0AS3007	104	502	466		LAW LIBRARIAN	11.48	
10/30/20	130659	321 EMPLOYER MATCH RETIREMEN	10/30	0AS3008	104	502	465		LAW LIBRARIAN	26.10	
10/30/20	130659	321 EMP UNEMPLOYMENT TRANSFER	10/30	0AS3087	104	502	469		UNEMPLOYMENT INSURA	.38	187.96
10/30/20	130660	322 GROSS PAYROLL TRANSFERS	10/30	0AS3009	131	251	439		FIRE INVESTIGATOR	730.01	
10/30/20	130660	322 EMPLOYER FICA TRANSFER	10/30	0AS3010	131	251	466		FIRE INVESTIGATOR	55.85	785.86
10/30/20	130661	323 GROSS PAYROLL TRANSFERS	10/30	0AS3012	400	340	404		OFFICE/CLERICAL	3,416.70	
10/30/20	130661	323 EMPLOYER FICA TRANSFER	10/30	0AS3013	400	340	466		OFFICE/CLERICAL	234.28	
10/30/20	130661	323 EMPLOYER MATCH RETIREMEN	10/30	0AS3014	400	340	465		OFFICE/CLERICAL	594.50	
10/30/20	130661	323 EMPLOYEE BENEFIT TRANSFER	10/30	0AS3018	400	340	468		GROUP INSURANCE	45.92	4,291.40
10/30/20	201030	1030 BANKFIRST BANK - PAYROLL	10/30	0AS3033	681	000	104		NET WAGES PAYABLE	87,407.51	87,407.51
11/06/20	130931	611 GROSS PAYROLL TRANSFERS	11/06	0B53003	001	151	430		MAINTENANCE / SERVI	2,461.91	
					001	163	418		COURT ADMINISTRATIO	1,765.38	
					001	200	402		DEPUTIES	22,124.89	
					001	200	404		OFFICE/CLERICAL	2,368.80	
					001	200	432		JAILORS/CONTROL ROO	10,604.65	
					001	253	431		RADIO OPERATORS / D	10,105.03	
					001	260	404		OFFICE/CLERICAL	4,296.11	
11/06/20	130931	611 EMPLOYER FICA TRANSFER	11/06	0B53004	001	151	466		MAINTENANCE / SERVI	188.34	
					001	163	466		COURT ADMINISTRATIO	135.05	
					001	200	466		DEPUTIES	1,692.54	
					001	200	466		OFFICE/CLERICAL	181.22	
					001	200	466		JAILORS/CONTROL ROO	811.25	
					001	253	466		RADIO OPERATORS / D	773.02	
					001	260	466		OFFICE/CLERICAL	330.94	
11/06/20	130931	611 EMPLOYER MATCH RETIREMEN	11/06	0B53005	001	151	465		MAINTENANCE / SERVI	428.38	
					001	163	465		COURT ADMINISTRATIO	307.18	
					001	200	465		DEPUTIES	3,469.04	
					001	200	465		OFFICE/CLERICAL	412.17	
					001	200	465		JAILORS/CONTROL ROO	1,817.72	
					001	253	465		RADIO OPERATORS / D	1,344.63	

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11/06/20	130931	611	EMP UNEMPLOYMENT TRANSFER	11/06	0B53060	001	260	465		OFFICE/CLERICAL	747.53	
						001	200	469		UNEMPLOYMENT INSURA	24.28	
						001	253	469		UNEMPLOYMENT INSURA	3.75	66,393.81
11/06/20	130932	612	GROSS PAYROLL TRANSFERS	11/06	0B53006	131	251	439		FIRE INVESTIGATOR	168.47	
11/06/20	130932	612	EMPLOYER FICA TRANSFER	11/06	0B53007	131	251	466		FIRE INVESTIGATOR	12.89	
11/06/20	130932	612	EMPLOYER MATCH RETIREMEN	11/06	0B53008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
11/06/20	130933	613	GROSS PAYROLL TRANSFERS	11/06	0B53009	151	301	420		ROAD EMPLOYEES	3,313.12	
11/06/20	130933	613	EMPLOYER FICA TRANSFER	11/06	0B53010	151	301	466		ROAD EMPLOYEES	255.75	
11/06/20	130933	613	EMPLOYER MATCH RETIREMEN	11/06	0B53011	151	301	465		ROAD EMPLOYEES	576.49	
11/06/20	130933	613	EMP UNEMPLOYMENT TRANSFER	11/06	0B53063	151	301	469		UNEMPLOYMENT INSURA	3.97	4,149.33
11/06/20	130934	614	GROSS PAYROLL TRANSFERS	11/06	0B53012	155	305	420		ROAD EMPLOYEES	6,267.00	
11/06/20	130934	614	EMPLOYER FICA TRANSFER	11/06	0B53013	155	305	466		ROAD EMPLOYEES	488.61	
11/06/20	130934	614	EMPLOYER MATCH RETIREMEN	11/06	0B53014	155	305	465		ROAD EMPLOYEES	1,038.98	
11/06/20	130934	614	EMP UNEMPLOYMENT TRANSFER	11/06	0B53078	155	305	469		UNEMPLOYMENT INSURA	.74	7,795.33
11/06/20	130935	615	GROSS PAYROLL TRANSFERS	11/06	0B53015	162	302	420		ROAD EMPLOYEES	7,639.68	
11/06/20	130935	615	EMPLOYER FICA TRANSFER	11/06	0B53016	162	302	466		ROAD EMPLOYEES	595.90	
11/06/20	130935	615	EMPLOYER MATCH RETIREMEN	11/06	0B53017	162	302	465		ROAD EMPLOYEES	1,256.92	
11/06/20	130935	615	EMP UNEMPLOYMENT TRANSFER	11/06	0B53066	162	302	469		UNEMPLOYMENT INSURA	3.42	9,495.92
11/06/20	130936	616	GROSS PAYROLL TRANSFERS	11/06	0B53018	163	303	420		ROAD EMPLOYEES	5,984.80	
11/06/20	130936	616	EMPLOYER FICA TRANSFER	11/06	0B53019	163	303	466		ROAD EMPLOYEES	460.12	
11/06/20	130936	616	EMPLOYER MATCH RETIREMEN	11/06	0B53020	163	303	465		ROAD EMPLOYEES	1,041.36	
11/06/20	130936	616	EMP UNEMPLOYMENT TRANSFER	11/06	0B53069	163	303	469		UNEMPLOYMENT INSURA	5.48	7,491.76
11/06/20	130937	617	GROSS PAYROLL TRANSFERS	11/06	0B53021	164	304	420		ROAD EMPLOYEES	6,345.76	
11/06/20	130937	617	EMPLOYER FICA TRANSFER	11/06	0B53022	164	304	466		ROAD EMPLOYEES	492.35	
11/06/20	130937	617	EMPLOYER MATCH RETIREMEN	11/06	0B53023	164	304	465		ROAD EMPLOYEES	1,058.54	
11/06/20	130937	617	EMP UNEMPLOYMENT TRANSFER	11/06	0B53075	164	304	469		UNEMPLOYMENT INSURA	.77	7,897.42
11/06/20	130938	618	GROSS PAYROLL TRANSFERS	11/06	0B53024	400	340	404		OFFICE/CLERICAL	1,090.75	
						400	340	420		ROAD EMPLOYEES	15,391.81	
11/06/20	130938	618	EMPLOYER FICA TRANSFER	11/06	0B53025	400	340	466		OFFICE/CLERICAL	83.44	
						400	340	466		ROAD EMPLOYEES	1,186.65	
11/06/20	130938	618	EMPLOYER MATCH RETIREMEN	11/06	0B53026	400	340	465		OFFICE/CLERICAL	189.79	
						400	340	465		ROAD EMPLOYEES	2,221.18	
11/06/20	130938	618	EMP UNEMPLOYMENT TRANSFER	11/06	0B53072	400	340	469		UNEMPLOYMENT INSURA	13.44	20,177.06
11/06/20	201106	1106	BANKFIRST BANK - PAYROLL	11/06	0B53039	681	000	104		NET WAGES PAYABLE	74,181.32	74,181.32
11/20/20	130939	627	GROSS PAYROLL TRANSFERS	11/20	0BJ0503	001	151	430		MAINTENANCE / SERVI	2,461.91	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	21,489.19	
						001	200	404		OFFICE/CLERICAL	2,368.80	
						001	200	432		JAILORS/CONTROL ROO	11,247.26	
						001	253	431		RADIO OPERATORS / D	10,717.14	
						001	260	404		OFFICE/CLERICAL	4,061.00	
11/20/20	130939	627	EMPLOYER FICA TRANSFER	11/20	0BJ0504	001	151	466		MAINTENANCE / SERVI	162.03	

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					001	163	466		COURT ADMINISTRATIO	130.68	
					001	200	466		DEPUTIES	1,595.65	
					001	200	466		OFFICE/CLERICAL	176.85	
					001	200	466		JAILORS/CONTROL ROO	810.20	
					001	253	466		RADIO OPERATORS / D	817.50	
					001	260	466		OFFICE/CLERICAL	311.67	
11/20/20	130939	627 EMPLOYER MATCH RETIREMEN	11/20	OBJ0505	001	151	465		MAINTENANCE / SERVI	428.38	
					001	163	465		COURT ADMINISTRATIO	307.18	
					001	200	465		DEPUTIES	3,409.68	
					001	200	465		OFFICE/CLERICAL	412.17	
					001	200	465		JAILORS/CONTROL ROO	1,916.22	
					001	253	465		RADIO OPERATORS / D	1,469.61	
					001	260	465		OFFICE/CLERICAL	706.62	
11/20/20	130939	627 EMPLOYEE BENEFIT TRANSFER	11/20	OBJ0533	001	200	468		GROUP INSURANCE	10,374.28	
					001	260	468		GROUP INSURANCE	1,041.42	
					001	253	468		GROUP INSURANCE	4,165.68	
					001	151	468		GROUP INSURANCE	1,041.42	
					001	163	468		GROUP INSURANCE	520.71	
11/20/20	130939	627 EMP UNEMPLOYMENT TRANSFER	11/20	OBJ0623	001	200	469		UNEMPLOYMENT INSURA	23.45	
					001	253	469		UNEMPLOYMENT INSURA	3.15	83,935.23
11/20/20	130940	628 GROSS PAYROLL TRANSFERS	11/20	OBJ0506	131	251	439		FIRE INVESTIGATOR	168.47	
11/20/20	130940	628 EMPLOYER FICA TRANSFER	11/20	OBJ0507	131	251	466		FIRE INVESTIGATOR	12.67	
11/20/20	130940	628 EMPLOYER MATCH RETIREMEN	11/20	OBJ0508	131	251	465		FIRE INVESTIGATOR	29.31	210.45
11/20/20	130941	629 GROSS PAYROLL TRANSFERS	11/20	OBJ0509	151	301	420		ROAD EMPLOYEES	3,312.16	
11/20/20	130941	629 EMPLOYER FICA TRANSFER	11/20	OBJ0510	151	301	466		ROAD EMPLOYEES	250.26	
11/20/20	130941	629 EMPLOYER MATCH RETIREMEN	11/20	OBJ0511	151	301	465		ROAD EMPLOYEES	536.56	
11/20/20	130941	629 EMPLOYEE BENEFIT TRANSFER	11/20	OBJ0548	151	301	468		GROUP INSURANCE	1,041.42	
11/20/20	130941	629 EMP UNEMPLOYMENT TRANSFER	11/20	OBJ0626	151	301	469		UNEMPLOYMENT INSURA	4.54	5,144.94
11/20/20	130942	630 EMPLOYEE BENEFIT TRANSFER	11/20	OBJ0545	152	302	468		GROUP INSURANCE	2,603.55	2,603.55
11/20/20	130943	631 GROSS PAYROLL TRANSFERS	11/20	OBJ0512	153	303	420		ROAD EMPLOYEES	5,703.20	
11/20/20	130943	631 EMPLOYER FICA TRANSFER	11/20	OBJ0513	153	303	466		ROAD EMPLOYEES	433.33	
11/20/20	130943	631 EMPLOYER MATCH RETIREMEN	11/20	OBJ0514	153	303	465		ROAD EMPLOYEES	992.37	
11/20/20	130943	631 EMPLOYEE BENEFIT TRANSFER	11/20	OBJ0536	153	303	468		GROUP INSURANCE	2,603.55	
11/20/20	130943	631 EMP UNEMPLOYMENT TRANSFER	11/20	OBJ0629	153	303	469		UNEMPLOYMENT INSURA	4.80	9,737.25
11/20/20	130944	632 EMPLOYEE BENEFIT TRANSFER	11/20	OBJ0542	154	304	468		GROUP INSURANCE	1,562.13	1,562.13
11/20/20	130945	633 GROSS PAYROLL TRANSFERS	11/20	OBJ0515	155	305	420		ROAD EMPLOYEES	6,176.46	
11/20/20	130945	633 EMPLOYER FICA TRANSFER	11/20	OBJ0516	155	305	466		ROAD EMPLOYEES	481.68	
11/20/20	130945	633 EMPLOYER MATCH RETIREMEN	11/20	OBJ0517	155	305	465		ROAD EMPLOYEES	1,048.97	
11/20/20	130945	633 EMPLOYEE BENEFIT TRANSFER	11/20	OBJ0539	155	305	468		GROUP INSURANCE	2,082.84	
11/20/20	130945	633 EMP UNEMPLOYMENT TRANSFER	11/20	OBJ0641	155	305	469		UNEMPLOYMENT INSURA	.37	9,790.32
11/20/20	130946	634 GROSS PAYROLL TRANSFERS	11/20	OBJ0518	162	302	420		ROAD EMPLOYEES	8,607.18	
11/20/20	130946	634 EMPLOYER FICA TRANSFER	11/20	OBJ0519	162	302	466		ROAD EMPLOYEES	636.43	
11/20/20	130946	634 EMPLOYER MATCH RETIREMEN	11/20	OBJ0520	162	302	465		ROAD EMPLOYEES	1,229.73	
11/20/20	130946	634 EMP UNEMPLOYMENT TRANSFER	11/20	OBJ0632	162	302	469		UNEMPLOYMENT INSURA	5.93	10,479.27

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11/20/20	130947	635	GROSS PAYROLL TRANSFERS	11/20	OBJ0521	163	303	420	ROAD	EMPLOYEES	546.00	
11/20/20	130947	635	EMPLOYER FICA TRANSFER	11/20	OBJ0522	163	303	466	ROAD	EMPLOYEES	41.77	
11/20/20	130947	635	EMPLOYER MATCH RETIREMEN	11/20	OBJ0523	163	303	465	ROAD	EMPLOYEES	95.00	682.77
11/20/20	130948	636	GROSS PAYROLL TRANSFERS	11/20	OBJ0524	164	304	420	ROAD	EMPLOYEES	6,116.97	
11/20/20	130948	636	EMPLOYER FICA TRANSFER	11/20	OBJ0525	164	304	466	ROAD	EMPLOYEES	474.84	
11/20/20	130948	636	EMPLOYER MATCH RETIREMEN	11/20	OBJ0526	164	304	465	ROAD	EMPLOYEES	1,033.94	
11/20/20	130948	636	EMP UNEMPLOYMENT TRANSFER	11/20	OBJ0638	164	304	469	UNEMPLOYMENT	INSURA	.44	7,626.19
11/20/20	130949	637	GROSS PAYROLL TRANSFERS	11/20	OBJ0527	400	340	404	OFFICE/CLERICAL		1,283.22	
						400	340	420	ROAD	EMPLOYEES	15,663.28	
11/20/20	130949	637	EMPLOYER FICA TRANSFER	11/20	OBJ0528	400	340	466	OFFICE/CLERICAL		98.17	
						400	340	466	ROAD	EMPLOYEES	1,192.71	
11/20/20	130949	637	EMPLOYER MATCH RETIREMEN	11/20	OBJ0529	400	340	465	OFFICE/CLERICAL		223.28	
						400	340	465	ROAD	EMPLOYEES	2,271.97	
11/20/20	130949	637	EMPLOYEE BENEFIT TRANSFER	11/20	OBJ0530	400	340	468	GROUP	INSURANCE	5,257.52	
11/20/20	130949	637	EMP UNEMPLOYMENT TRANSFER	11/20	OBJ0635	400	340	469	UNEMPLOYMENT	INSURA	12.59	26,002.74
11/20/20	201120	1120	BANKFIRST BANK - PAYROLL	11/20	OBJ0563	681	000	104	NET WAGES	PAYABLE	72,579.88	72,579.88
11/21/20	130950	655	GROSS PAYROLL TRANSFERS	11/21	OBK7003	001	200	432	JAILORS/CONTROL	ROO	456.64	
11/21/20	130950	655	EMPLOYER FICA TRANSFER	11/21	OBK7004	001	200	466	JAILORS/CONTROL	ROO	34.93	
11/21/20	130950	655	EMPLOYER MATCH RETIREMEN	11/21	OBK7005	001	200	465	JAILORS/CONTROL	ROO	79.46	571.03
11/21/20	201121	1121	BANKFIRST BANK - PAYROLL	11/21	OBK7018	681	000	104	NET WAGES	PAYABLE	360.21	360.21
11/30/20	130951	660	GROSS PAYROLL TRANSFERS	11/30	OBP2003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,549.23	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		21.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	451	HOMESTEAD EXEMPTION		965.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,201.67	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		12,845.26	
						001	120	401	ADMINISTRATIVE/MANA		3,643.27	
						001	121	461	COMPROLLER		3,629.60	
						001	122	404	OFFICE/CLERICAL		5,707.74	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		884.00	
						001	154	410	V A OFFICERS SALARY		884.34	
						001	160	417	FAMILY MASTER		1,100.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		6,490.79	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	1,925.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	7,100.00	
					001	180	459		ELECTION FEES	1,608.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	800.00	
					001	262	463		CONSTABLE ANNUAL FE	5,000.00	
11/30/20	130951	660 EMPLOYER FICA TRANSFER	11/30	OBP2004	001	100	466		OFFICIALS	1,238.71	
					001	101	466		OFFICE/CLERICAL	881.74	
					001	101	466		CLERK OF THE BOARD	18.19	
					001	101	466		ATTENDING BOARD MEE	1.55	
					001	101	466		COUNTY AUDITOR	32.13	
					001	101	466		COUNTY TREASURER	15.15	
					001	101	466		HOMESTEAD EXEMPTION	70.20	
					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	240.12	
					001	102	466		OTHER PUBLIC SERVIC	94.12	
					001	102	466		COUNTY REGISTRAR	106.04	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	856.21	
					001	120	466		ADMINISTRATIVE/MANA	278.71	
					001	121	466		COMPTROLLER	275.23	
					001	122	466		OFFICE/CLERICAL	436.64	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	72.22	
					001	154	466		V A OFFICERS SALARY	67.65	
					001	160	466		FAMILY MASTER	84.15	
					001	161	466		STATE FAIL CASES	7.53	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	
					001	166	466		OFFICE/CLERICAL	474.65	
					001	166	466		JUSTICE COURT JUDGE	429.30	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	147.26	
					001	169	466		ATTORNEYS	238.96	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	543.15	
					001	180	466		ELECTION FEES	121.11	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	61.20	
					001	262	466		CONSTABLE ANNUAL FE	382.50	
11/30/20	130951	660 EMPLOYER MATCH RETIREMEN	11/30	OBP2005	001	100	465		OFFICIALS	3,016.85	
					001	101	465		OFFICE/CLERICAL	1,947.44	
					001	102	465		OFFICE/CLERICAL	557.09	
					001	102	465		OTHER PUBLIC SERVIC	217.50	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		OFFICE/CLERICAL	2,235.08	
					001	120	465		ADMINISTRATIVE/MANA	633.93	
					001	121	465		COMPTROLLER	631.55	
					001	122	465		OFFICE/CLERICAL	993.14	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	153.82	
					001	160	465		FAMILY MASTER	191.40	
					001	161	465		STATE FAIL CASES	17.40	
					001	163	465		YOUTH COURT	261.00	
					001	165	465		SPECIAL MASTER IN L	261.00	
					001	166	465		OFFICE/CLERICAL	1,129.40	
					001	166	465		JUSTICE COURT JUDGE	1,206.74	
					001	167	465		STATUTORY FEES	217.51	
					001	167	465		CORONER FEES	243.60	
					001	169	465		ATTORNEYS	603.37	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	215.69	
					001	180	465		ELECTION FEES	279.85	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	139.20	
11/30/20	130951	660 EMPLOYEE BENEFIT TRANSFER	11/30	OBP2015	001	121	468		GROUP INSURANCE	520.71	
					001	105	468		GROUP INSURANCE	3,124.26	
					001	151	468		GROUP INSURANCE	520.71	
					001	169	468		GROUP INSURANCE	520.71	
					001	101	468		GROUP INSURANCE	2,038.09	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	2,599.05	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,082.84	
					001	130	468		GROUP INSURANCE	520.71	
					001	170	468		GROUP INSURANCE	566.63	
					001	167	468		GROUP INSURANCE	45.92	
					001	122	468		GROUP INSURANCE	520.71	
					001	102	468		GROUP INSURANCE	1,041.42	
11/30/20	130951	660 EMP UNEMPLOYMENT TRANSFER	11/30	OBP2084	001	101	469		UNEMPLOYMENT INSURA	2.75	
					001	102	469		UNEMPLOYMENT INSURA	1.35	
					001	200	469		UNEMPLOYMENT INSURA	2.00	
					001	154	469		UNEMPLOYMENT INSURA	2.21	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	167	469		UNEMPLOYMENT INSURA	2.08	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	180	469		UNEMPLOYMENT INSURA	4.50	
					001	105	469		UNEMPLOYMENT INSURA	5.25	168,766.98
11/30/20	130952	661 GROSS PAYROLL TRANSFERS	11/30	OBP2006	104	502	443		LAW LIBRARIAN	150.00	
11/30/20	130952	661 EMPLOYER FICA TRANSFER	11/30	OBP2007	104	502	466		LAW LIBRARIAN	11.48	
11/30/20	130952	661 EMPLOYER MATCH RETIREMEN	11/30	OBP2008	104	502	465		LAW LIBRARIAN	26.10	
11/30/20	130952	661 EMP UNEMPLOYMENT TRANSFER	11/30	OBP2087	104	502	469		UNEMPLOYMENT INSURA	.38	187.96
11/30/20	130953	662 GROSS PAYROLL TRANSFERS	11/30	OBP2009	131	251	439		FIRE INVESTIGATOR	781.11	
11/30/20	130953	662 EMPLOYER FICA TRANSFER	11/30	OBP2010	131	251	466		FIRE INVESTIGATOR	59.75	840.86

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11/30/20	130954	663	GROSS PAYROLL TRANSFERS	11/30	0BP2012	400	340	404		OFFICE/CLERICAL	2,916.70	
11/30/20	130954	663	EMPLOYER FICA TRANSFER	11/30	0BP2013	400	340	466		OFFICE/CLERICAL	196.19	
11/30/20	130954	663	EMPLOYER MATCH RETIREMEN	11/30	0BP2014	400	340	465		OFFICE/CLERICAL	507.50	
11/30/20	130954	663	EMPLOYEE BENEFIT TRANSFER	11/30	0BP2018	400	340	468		GROUP INSURANCE	45.92	3,666.31
11/30/20	201130	1130	BANKFIRST BANK - PAYROLL	11/30	0BP2033	681	000	104		NET WAGES PAYABLE	89,425.71	89,425.71
12/01/20	130955	677	GROSS PAYROLL TRANSFERS	12/01	0BU3003	001	151	430		MAINTENANCE / SERVI	1,060.80	
12/01/20	130955	677	EMPLOYER FICA TRANSFER	12/01	0BU3004	001	151	466		MAINTENANCE / SERVI	85.74	
12/01/20	130955	677	EMPLOYER MATCH RETIREMEN	12/01	0BU3005	001	151	465		MAINTENANCE / SERVI	184.58	1,331.12
12/01/20	201201	1201	BANKFIRST BANK - PAYROLL	12/01	0BU3018	681	000	104		NET WAGES PAYABLE	834.56	834.56
12/04/20	130956	682	GROSS PAYROLL TRANSFERS	12/04	0C31003	001	151	430		MAINTENANCE / SERVI	2,461.91	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	23,596.42	
						001	200	404		OFFICE/CLERICAL	2,368.80	
						001	200	432		JAILORS/CONTROL ROO	12,976.77	
						001	253	431		RADIO OPERATORS / D	11,738.26	
						001	260	404		OFFICE/CLERICAL	3,562.86	
12/04/20	130956	682	EMPLOYER FICA TRANSFER	12/04	0C31004	001	151	466		MAINTENANCE / SERVI	188.34	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,805.48	
						001	200	466		OFFICE/CLERICAL	181.22	
						001	200	466		JAILORS/CONTROL ROO	992.73	
						001	253	466		RADIO OPERATORS / D	897.98	
						001	260	466		OFFICE/CLERICAL	274.49	
12/04/20	130956	682	EMPLOYER MATCH RETIREMEN	12/04	0C31005	001	151	465		MAINTENANCE / SERVI	428.38	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,725.57	
						001	200	465		OFFICE/CLERICAL	412.17	
						001	200	465		JAILORS/CONTROL ROO	2,174.72	
						001	253	465		RADIO OPERATORS / D	1,543.07	
						001	260	465		OFFICE/CLERICAL	619.93	
12/04/20	130956	682	EMP UNEMPLOYMENT TRANSFER	12/04	0C31072	001	200	469		UNEMPLOYMENT INSURA	26.84	
						001	253	469		UNEMPLOYMENT INSURA	4.48	72,188.03
12/04/20	130957	683	GROSS PAYROLL TRANSFERS	12/04	0C31006	131	251	439		FIRE INVESTIGATOR	168.47	
12/04/20	130957	683	EMPLOYER FICA TRANSFER	12/04	0C31007	131	251	466		FIRE INVESTIGATOR	12.89	
12/04/20	130957	683	EMPLOYER MATCH RETIREMEN	12/04	0C31008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
12/04/20	130958	684	GROSS PAYROLL TRANSFERS	12/04	0C31009	151	301	420		ROAD EMPLOYEES	3,570.40	
12/04/20	130958	684	EMPLOYER FICA TRANSFER	12/04	0C31010	151	301	466		ROAD EMPLOYEES	275.43	
12/04/20	130958	684	EMPLOYER MATCH RETIREMEN	12/04	0C31011	151	301	465		ROAD EMPLOYEES	586.47	
12/04/20	130958	684	EMP UNEMPLOYMENT TRANSFER	12/04	0C31063	151	301	469		UNEMPLOYMENT INSURA	4.47	4,436.77
12/04/20	130959	685	GROSS PAYROLL TRANSFERS	12/04	0C31012	153	303	420		ROAD EMPLOYEES	6,528.80	
12/04/20	130959	685	EMPLOYER FICA TRANSFER	12/04	0C31013	153	303	466		ROAD EMPLOYEES	501.74	
12/04/20	130959	685	EMPLOYER MATCH RETIREMEN	12/04	0C31014	153	303	465		ROAD EMPLOYEES	1,136.02	
12/04/20	130959	685	EMP UNEMPLOYMENT TRANSFER	12/04	0C31066	153	303	469		UNEMPLOYMENT INSURA	4.01	8,170.57

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12/04/20	130960	686	GROSS PAYROLL TRANSFERS	12/04	0C31015	162	302	420	ROAD	EMPLOYEES	6,221.20	
12/04/20	130960	686	EMPLOYER FICA TRANSFER	12/04	0C31016	162	302	466	ROAD	EMPLOYEES	485.10	
12/04/20	130960	686	EMPLOYER MATCH RETIREMEN	12/04	0C31017	162	302	465	ROAD	EMPLOYEES	992.02	
12/04/20	130960	686	EMP UNEMPLOYMENT TRANSFER	12/04	0C31069	162	302	469	UNEMPLOYMENT	INSURA	2.79	7,701.11
12/04/20	130961	687	GROSS PAYROLL TRANSFERS	12/04	0C31018	164	304	420	ROAD	EMPLOYEES	4,967.60	
12/04/20	130961	687	EMPLOYER FICA TRANSFER	12/04	0C31019	164	304	466	ROAD	EMPLOYEES	386.91	
12/04/20	130961	687	EMPLOYER MATCH RETIREMEN	12/04	0C31020	164	304	465	ROAD	EMPLOYEES	817.42	
12/04/20	130961	687	EMP UNEMPLOYMENT TRANSFER	12/04	0C31078	164	304	469	UNEMPLOYMENT	INSURA	.67	6,172.60
12/04/20	130962	688	GROSS PAYROLL TRANSFERS	12/04	0C31021	165	305	420	ROAD	EMPLOYEES	6,090.42	
12/04/20	130962	688	EMPLOYER FICA TRANSFER	12/04	0C31022	165	305	466	ROAD	EMPLOYEES	475.09	
12/04/20	130962	688	EMPLOYER MATCH RETIREMEN	12/04	0C31023	165	305	465	ROAD	EMPLOYEES	1,033.99	
12/04/20	130962	688	EMP UNEMPLOYMENT TRANSFER	12/04	0C31081	165	305	469	UNEMPLOYMENT	INSURA	.37	7,599.87
12/04/20	130963	689	GROSS PAYROLL TRANSFERS	12/04	0C31024	400	340	404	OFFICE/CLERICAL		1,090.75	
						400	340	420	ROAD	EMPLOYEES	16,518.23	
12/04/20	130963	689	EMPLOYER FICA TRANSFER	12/04	0C31025	400	340	466	OFFICE/CLERICAL		83.44	
						400	340	466	ROAD	EMPLOYEES	1,272.84	
12/04/20	130963	689	EMPLOYER MATCH RETIREMEN	12/04	0C31026	400	340	465	OFFICE/CLERICAL		189.79	
						400	340	465	ROAD	EMPLOYEES	2,387.20	
12/04/20	130963	689	EMP UNEMPLOYMENT TRANSFER	12/04	0C31075	400	340	469	UNEMPLOYMENT	INSURA	13.39	21,555.64
12/04/20	201204	1204	BANKFIRST BANK - PAYROLL	12/04	0C31039	681	000	104	NET WAGES	PAYABLE	76,365.76	76,365.76
12/05/20	201205	1205	BANKFIRST BANK - PAYROLL	12/05	0C43015	681	000	104	NET WAGES	PAYABLE	82.35	82.35
12/07/20	130964	702	GROSS PAYROLL TRANSFERS	12/05	0C43003	001	200	432	JAILORS/CONTROL	ROO	100.00	
12/07/20	130964	702	EMPLOYER FICA TRANSFER	12/05	0C43004	001	200	466	JAILORS/CONTROL	ROO	7.65	
12/07/20	130964	702	EMPLOYER MATCH RETIREMEN	12/05	0C43005	001	200	465	JAILORS/CONTROL	ROO	17.40	
12/07/20	130964	702	EMP UNEMPLOYMENT TRANSFER	12/05	0C43024	001	200	469	UNEMPLOYMENT	INSURA	.25	125.30
12/18/20	131249	990	GROSS PAYROLL TRANSFERS	12/18	0CH0503	001	151	430	MAINTENANCE / SERVI		2,461.91	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		21,327.31	
						001	200	404	OFFICE/CLERICAL		2,368.80	
						001	200	432	JAILORS/CONTROL	ROO	15,830.83	
						001	253	431	RADIO OPERATORS / D		9,691.51	
						001	260	404	OFFICE/CLERICAL		3,713.18	
12/18/20	131249	990	EMPLOYER FICA TRANSFER	12/18	0CH0504	001	151	466	MAINTENANCE / SERVI		160.12	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,559.79	
						001	200	466	OFFICE/CLERICAL		176.85	
						001	200	466	JAILORS/CONTROL	ROO	1,156.75	
						001	253	466	RADIO OPERATORS / D		739.04	
						001	260	466	OFFICE/CLERICAL		285.00	
12/18/20	131249	990	EMPLOYER MATCH RETIREMEN	12/18	0CH0505	001	151	465	MAINTENANCE / SERVI		428.38	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		3,397.63	
						001	200	465	OFFICE/CLERICAL		412.17	
						001	200	465	JAILORS/CONTROL	ROO	2,703.12	

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						001	253	465		RADIO OPERATORS / D	1,340.83	
						001	260	465		OFFICE/CLERICAL	646.09	
12/18/20	131249	990	EMPLOYEE BENEFIT TRANSFER	12/18	0CH0530	001	200	468		GROUP INSURANCE	11,760.99	
						001	260	468		GROUP INSURANCE	1,128.02	
						001	253	468		GROUP INSURANCE	5,076.09	
						001	151	468		GROUP INSURANCE	1,128.02	
12/18/20	131249	990	EMP UNEMPLOYMENT TRANSFER	12/18	0CH0626	001	163	468		GROUP INSURANCE	564.01	
						001	200	469		UNEMPLOYMENT INSURA	18.92	
						001	253	469		UNEMPLOYMENT INSURA	3.13	90,281.73
12/18/20	131250	991	GROSS PAYROLL TRANSFERS	12/18	0CH0506	131	251	439		FIRE INVESTIGATOR	168.47	
12/18/20	131250	991	EMPLOYER FICA TRANSFER	12/18	0CH0507	131	251	466		FIRE INVESTIGATOR	10.43	
12/18/20	131250	991	EMPLOYER MATCH RETIREMEN	12/18	0CH0508	131	251	465		FIRE INVESTIGATOR	29.31	208.21
12/18/20	131251	992	EMPLOYEE BENEFIT TRANSFER	12/18	0CH0545	151	301	468		GROUP INSURANCE	1,128.02	1,128.02
12/18/20	131252	993	EMPLOYEE BENEFIT TRANSFER	12/18	0CH0542	152	302	468		GROUP INSURANCE	2,256.04	2,256.04
12/18/20	131253	994	EMPLOYEE BENEFIT TRANSFER	12/18	0CH0533	153	303	468		GROUP INSURANCE	2,820.05	2,820.05
12/18/20	131254	995	EMPLOYEE BENEFIT TRANSFER	12/18	0CH0539	154	304	468		GROUP INSURANCE	1,692.03	1,692.03
12/18/20	131255	996	EMPLOYEE BENEFIT TRANSFER	12/18	0CH0536	155	305	468		GROUP INSURANCE	2,256.04	2,256.04
12/18/20	131256	997	GROSS PAYROLL TRANSFERS	12/18	0CH0509	161	301	420		ROAD EMPLOYEES	3,360.80	
12/18/20	131256	997	EMPLOYER FICA TRANSFER	12/18	0CH0510	161	301	466		ROAD EMPLOYEES	253.97	
12/18/20	131256	997	EMPLOYER MATCH RETIREMEN	12/18	0CH0511	161	301	465		ROAD EMPLOYEES	584.79	
12/18/20	131256	997	EMP UNEMPLOYMENT TRANSFER	12/18	0CH0617	161	301	469		UNEMPLOYMENT INSURA	4.38	4,203.94
12/18/20	131257	998	GROSS PAYROLL TRANSFERS	12/18	0CH0512	162	302	420		ROAD EMPLOYEES	6,720.96	
12/18/20	131257	998	EMPLOYER FICA TRANSFER	12/18	0CH0513	162	302	466		ROAD EMPLOYEES	511.78	
12/18/20	131257	998	EMPLOYER MATCH RETIREMEN	12/18	0CH0514	162	302	465		ROAD EMPLOYEES	992.02	
12/18/20	131257	998	EMP UNEMPLOYMENT TRANSFER	12/18	0CH0623	162	302	469		UNEMPLOYMENT INSURA	4.04	8,228.80
12/18/20	131258	999	GROSS PAYROLL TRANSFERS	12/18	0CH0515	163	303	420		ROAD EMPLOYEES	7,145.60	
12/18/20	131258	999	EMPLOYER FICA TRANSFER	12/18	0CH0516	163	303	466		ROAD EMPLOYEES	543.68	
12/18/20	131258	999	EMPLOYER MATCH RETIREMEN	12/18	0CH0517	163	303	465		ROAD EMPLOYEES	1,243.34	
12/18/20	131258	999	EMP UNEMPLOYMENT TRANSFER	12/18	0CH0620	163	303	469		UNEMPLOYMENT INSURA	5.33	8,937.95
12/18/20	131259	1000	GROSS PAYROLL TRANSFERS	12/18	0CH0518	164	304	420		ROAD EMPLOYEES	4,395.80	
12/18/20	131259	1000	EMPLOYER FICA TRANSFER	12/18	0CH0519	164	304	466		ROAD EMPLOYEES	343.17	
12/18/20	131259	1000	EMPLOYER MATCH RETIREMEN	12/18	0CH0520	164	304	465		ROAD EMPLOYEES	719.25	
12/18/20	131259	1000	EMP UNEMPLOYMENT TRANSFER	12/18	0CH0629	164	304	469		UNEMPLOYMENT INSURA	.66	5,458.88
12/18/20	131260	1001	GROSS PAYROLL TRANSFERS	12/18	0CH0521	165	305	420		ROAD EMPLOYEES	5,980.20	
12/18/20	131260	1001	EMPLOYER FICA TRANSFER	12/18	0CH0522	165	305	466		ROAD EMPLOYEES	466.67	
12/18/20	131260	1001	EMPLOYER MATCH RETIREMEN	12/18	0CH0523	165	305	465		ROAD EMPLOYEES	989.08	
12/18/20	131260	1001	EMP UNEMPLOYMENT TRANSFER	12/18	0CH0635	165	305	469		UNEMPLOYMENT INSURA	.74	7,436.69
12/18/20	131261	1002	GROSS PAYROLL TRANSFERS	12/18	0CH0524	400	340	404		OFFICE/CLERICAL	1,164.07	
						400	340	420		ROAD EMPLOYEES	14,238.80	

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12/18/20	131261	1002	EMPLOYER FICA TRANSFER	12/18	0CH0525	400	340	466		OFFICE/CLERICAL	89.05	
						400	340	466		ROAD EMPLOYEES	1,083.76	
12/18/20	131261	1002	EMPLOYER MATCH RETIREMEN	12/18	0CH0526	400	340	465		OFFICE/CLERICAL	202.55	
						400	340	465		ROAD EMPLOYEES	2,082.45	
12/18/20	131261	1002	EMPLOYEE BENEFIT TRANSFER	12/18	0CH0527	400	340	468		GROUP INSURANCE	6,254.53	
12/18/20	131261	1002	EMP UNEMPLOYMENT TRANSFER	12/18	0CH0632	400	340	469		UNEMPLOYMENT INSURA	10.81	25,126.02
12/18/20	201218	1218	BANKFIRST BANK - PAYROLL	12/18	0CH0560	681	000	104		NET WAGES PAYABLE	71,343.40	71,343.40
12/30/20	131272	1029	GROSS PAYROLL TRANSFERS	12/30	OCT3003	001	151	430		MAINTENANCE / SERVI	2,461.91	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	22,428.24	
						001	200	404		OFFICE/CLERICAL	2,368.80	
						001	200	432		JAILORS/CONTROL ROO	13,542.53	
						001	253	431		RADIO OPERATORS / D	11,323.44	
						001	260	404		OFFICE/CLERICAL	4,029.26	
12/30/20	131272	1029	EMPLOYER FICA TRANSFER	12/30	OCT3004	001	151	466		MAINTENANCE / SERVI	188.34	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,716.11	
						001	200	466		OFFICE/CLERICAL	181.22	
						001	200	466		JAILORS/CONTROL ROO	1,036.00	
						001	253	466		RADIO OPERATORS / D	866.24	
						001	260	466		OFFICE/CLERICAL	310.16	
12/30/20	131272	1029	EMPLOYER MATCH RETIREMEN	12/30	OCT3005	001	151	465		MAINTENANCE / SERVI	428.38	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,653.63	
						001	200	465		OFFICE/CLERICAL	412.17	
						001	200	465		JAILORS/CONTROL ROO	2,147.98	
						001	253	465		RADIO OPERATORS / D	1,620.65	
						001	260	465		OFFICE/CLERICAL	701.09	
12/30/20	131272	1029	EMP UNEMPLOYMENT TRANSFER	12/30	OCT3057	001	200	469		UNEMPLOYMENT INSURA	24.57	
						001	253	469		UNEMPLOYMENT INSURA	2.68	71,651.01
12/30/20	131273	1030	GROSS PAYROLL TRANSFERS	12/30	OCT3006	131	251	439		FIRE INVESTIGATOR	168.47	
12/30/20	131273	1030	EMPLOYER FICA TRANSFER	12/30	OCT3007	131	251	466		FIRE INVESTIGATOR	12.89	
12/30/20	131273	1030	EMPLOYER MATCH RETIREMEN	12/30	OCT3008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
12/30/20	131274	1031	GROSS PAYROLL TRANSFERS	12/30	OCT3009	153	303	420		ROAD EMPLOYEES	5,045.60	
12/30/20	131274	1031	EMPLOYER FICA TRANSFER	12/30	OCT3010	153	303	466		ROAD EMPLOYEES	388.28	
12/30/20	131274	1031	EMPLOYER MATCH RETIREMEN	12/30	OCT3011	153	303	465		ROAD EMPLOYEES	877.94	
12/30/20	131274	1031	EMP UNEMPLOYMENT TRANSFER	12/30	OCT3066	153	303	469		UNEMPLOYMENT INSURA	.03	6,311.85
12/30/20	131275	1032	GROSS PAYROLL TRANSFERS	12/30	OCT3012	161	301	420		ROAD EMPLOYEES	3,389.08	
12/30/20	131275	1032	EMPLOYER FICA TRANSFER	12/30	OCT3013	161	301	466		ROAD EMPLOYEES	261.55	
12/30/20	131275	1032	EMPLOYER MATCH RETIREMEN	12/30	OCT3014	161	301	465		ROAD EMPLOYEES	589.70	
12/30/20	131275	1032	EMP UNEMPLOYMENT TRANSFER	12/30	OCT3060	161	301	469		UNEMPLOYMENT INSURA	4.09	4,244.42
12/30/20	131276	1033	GROSS PAYROLL TRANSFERS	12/30	OCT3015	162	302	420		ROAD EMPLOYEES	5,701.20	
12/30/20	131276	1033	EMPLOYER FICA TRANSFER	12/30	OCT3016	162	302	466		ROAD EMPLOYEES	445.32	
12/30/20	131276	1033	EMPLOYER MATCH RETIREMEN	12/30	OCT3017	162	302	465		ROAD EMPLOYEES	992.02	
12/30/20	131276	1033	EMP UNEMPLOYMENT TRANSFER	12/30	OCT3063	162	302	469		UNEMPLOYMENT INSURA	1.49	7,140.03

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12/30/20	131277	1034	GROSS PAYROLL TRANSFERS	12/30	OCT3018	163	303	420	ROAD	EMPLOYEES	1,132.00	
12/30/20	131277	1034	EMPLOYER FICA TRANSFER	12/30	OCT3019	163	303	466	ROAD	EMPLOYEES	86.60	
12/30/20	131277	1034	EMPLOYER MATCH RETIREMEN	12/30	OCT3020	163	303	465	ROAD	EMPLOYEES	196.97	1,415.57
12/30/20	131278	1035	GROSS PAYROLL TRANSFERS	12/30	OCT3021	164	304	420	ROAD	EMPLOYEES	4,361.60	
12/30/20	131278	1035	EMPLOYER FICA TRANSFER	12/30	OCT3022	164	304	466	ROAD	EMPLOYEES	340.55	
12/30/20	131278	1035	EMPLOYER MATCH RETIREMEN	12/30	OCT3023	164	304	465	ROAD	EMPLOYEES	719.25	
12/30/20	131278	1035	EMP UNEMPLOYMENT TRANSFER	12/30	OCT3069	164	304	469	UNEMPLOYMENT	INSURA	.57	5,421.97
12/30/20	131279	1036	GROSS PAYROLL TRANSFERS	12/30	OCT3024	165	305	420	ROAD	EMPLOYEES	6,119.10	
12/30/20	131279	1036	EMPLOYER FICA TRANSFER	12/30	OCT3025	165	305	466	ROAD	EMPLOYEES	477.29	
12/30/20	131279	1036	EMPLOYER MATCH RETIREMEN	12/30	OCT3026	165	305	465	ROAD	EMPLOYEES	1,038.98	
12/30/20	131279	1036	EMP UNEMPLOYMENT TRANSFER	12/30	OCT3075	165	305	469	UNEMPLOYMENT	INSURA	.37	7,635.74
12/30/20	131280	1037	GROSS PAYROLL TRANSFERS	12/30	OCT3027	400	340	404	OFFICE/CLERICAL		1,072.42	
						400	340	420	ROAD	EMPLOYEES	15,727.60	
12/30/20	131280	1037	EMPLOYER FICA TRANSFER	12/30	OCT3028	400	340	466	OFFICE/CLERICAL		82.04	
						400	340	466	ROAD	EMPLOYEES	1,212.37	
12/30/20	131280	1037	EMPLOYER MATCH RETIREMEN	12/30	OCT3029	400	340	465	OFFICE/CLERICAL		186.60	
						400	340	465	ROAD	EMPLOYEES	2,345.05	
12/30/20	131280	1037	EMP UNEMPLOYMENT TRANSFER	12/30	OCT3072	400	340	469	UNEMPLOYMENT	INSURA	11.54	20,637.62
12/30/20	131281	1044	GROSS PAYROLL TRANSFERS	12/31	OCU0703	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,885.28	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		106.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	451	HOMESTEAD EXEMPTION		880.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,564.54	
						001	102	455	COUNTY REGISTRAR		1,407.41	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		12,845.26	
						001	120	401	ADMINISTRATIVE/MANA		3,643.27	
						001	121	461	COMPTROLLER		4,752.82	
						001	122	404	OFFICE/CLERICAL		6,779.95	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		2,033.20	
						001	154	410	V A OFFICERS SALARY		884.34	
						001	160	417	FAMILY MASTER		1,100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		6,350.37	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	
						001	167	445	STATUTORY FEES		1,556.04	
						001	167	460	CORONER FEES		3,675.00	
						001	169	405	ATTORNEYS		3,467.67	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	

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						001	180	442		ELECTION COMMS SALA	3,300.00	
						001	180	459		ELECTION FEES	208.29	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	800.00	
12/30/20	131281	1044	EMPLOYER FICA TRANSFER	12/31	0CU0704	001	100	466		OFFICIALS	1,232.71	
						001	101	466		OFFICE/CLERICAL	907.45	
						001	101	466		CLERK OF THE BOARD	18.19	
						001	101	466		ATTENDING BOARD MEE	7.74	
						001	101	466		COUNTY AUDITOR	32.13	
						001	101	466		COUNTY TREASURER	15.15	
						001	101	466		HOMESTEAD EXEMPTION	64.01	
						001	101	466		OTHER PUBLIC SERVIC	30.31	
						001	102	466		OFFICE/CLERICAL	267.44	
						001	102	466		COUNTY REGISTRAR	103.09	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	847.57	
						001	120	466		ADMINISTRATIVE/MANA	278.71	
						001	121	466		COMPTROLLER	363.59	
						001	122	466		OFFICE/CLERICAL	518.66	
						001	123	466		OFFICE/CLERICAL	61.20	
						001	130	466		ATTORNEYS	262.70	
						001	151	466		MAINTENANCE / SERVI	160.13	
						001	154	466		V A OFFICERS SALARY	67.65	
						001	160	466		FAMILY MASTER	84.15	
						001	163	466		YOUTH COURT	113.63	
						001	165	466		SPECIAL MASTER IN L	113.63	
						001	166	466		OFFICE/CLERICAL	463.91	
						001	166	466		JUSTICE COURT JUDGE	421.12	
						001	167	466		STATUTORY FEES	119.04	
						001	167	466		CORONER FEES	281.14	
						001	169	466		ATTORNEYS	237.06	
						001	170	466		ATTORNEYS	207.44	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	252.45	
						001	180	466		ELECTION FEES	15.26	
						001	200	466		OFFICIALS	510.00	
						001	200	466		DEPUTIES	61.20	
12/30/20	131281	1044	EMPLOYER MATCH RETIREMEN	12/31	0CU0705	001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	2,005.92	
						001	102	465		OFFICE/CLERICAL	620.23	
						001	102	465		COUNTY REGISTRAR	244.89	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,235.08	
						001	120	465		ADMINISTRATIVE/MANA	633.93	
						001	121	465		COMPTROLLER	826.99	
						001	122	465		OFFICE/CLERICAL	1,179.70	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	353.78	
						001	160	465		FAMILY MASTER	191.40	
						001	163	465		YOUTH COURT	261.00	

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						001	165	465		SPECIAL MASTER IN L	261.00	
						001	166	465		OFFICE/CLERICAL	1,104.96	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	487.20	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	36.24	
						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	139.20	
12/30/20	131281	1044	EMPLOYEE BENEFIT TRANSFER	12/31	0CU0715	001	121	468		GROUP INSURANCE	564.01	
						001	105	468		GROUP INSURANCE	3,384.06	
						001	151	468		GROUP INSURANCE	564.01	
						001	169	468		GROUP INSURANCE	564.01	
						001	101	468		GROUP INSURANCE	2,211.29	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,815.55	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,256.04	
						001	130	468		GROUP INSURANCE	564.01	
						001	170	468		GROUP INSURANCE	609.93	
						001	167	468		GROUP INSURANCE	45.92	
						001	122	468		GROUP INSURANCE	564.01	
						001	102	468		GROUP INSURANCE	1,128.02	
12/30/20	131281	1044	EMP UNEMPLOYMENT TRANSFER	12/31	0CU0784	001	101	469		UNEMPLOYMENT INSURA	3.59	
						001	102	469		UNEMPLOYMENT INSURA	2.26	
						001	200	469		UNEMPLOYMENT INSURA	2.00	
						001	154	469		UNEMPLOYMENT INSURA	2.21	
						001	172	469		UNEMPLOYMENT INSURA	.91	
						001	167	469		UNEMPLOYMENT INSURA	2.96	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	105	469		UNEMPLOYMENT INSURA	6.50	
						001	122	469		UNEMPLOYMENT INSURA	2.68	
						001	180	469		UNEMPLOYMENT INSURA	.75	165,009.42
12/30/20	131282	1045	GROSS PAYROLL TRANSFERS	12/31	0CU0706		104	502	443	LAW LIBRARIAN	150.00	
12/30/20	131282	1045	EMPLOYER FICA TRANSFER	12/31	0CU0707		104	502	466	LAW LIBRARIAN	11.48	
12/30/20	131282	1045	EMPLOYER MATCH RETIREMEN	12/31	0CU0708		104	502	465	LAW LIBRARIAN	26.10	
12/30/20	131282	1045	EMP UNEMPLOYMENT TRANSFER	12/31	0CU0787		104	502	469	UNEMPLOYMENT INSURA	.38	187.96
12/30/20	131283	1046	GROSS PAYROLL TRANSFERS	12/31	0CU0709		131	251	439	FIRE INVESTIGATOR	781.11	
12/30/20	131283	1046	EMPLOYER FICA TRANSFER	12/31	0CU0710		131	251	466	FIRE INVESTIGATOR	59.75	
12/30/20	131283	1046	EMPLOYER MATCH RETIREMEN	12/31	0CU0711		131	251	465	FIRE INVESTIGATOR	135.91	976.77
12/30/20	131284	1047	GROSS PAYROLL TRANSFERS	12/31	0CU0712		400	340	404	OFFICE/CLERICAL	2,916.70	
							400	340	420	ROAD EMPLOYEES	500.00	
12/30/20	131284	1047	EMPLOYER FICA TRANSFER	12/31	0CU0713		400	340	466	OFFICE/CLERICAL	194.46	
							400	340	466	ROAD EMPLOYEES	38.25	
12/30/20	131284	1047	EMPLOYER MATCH RETIREMEN	12/31	0CU0714		400	340	465	OFFICE/CLERICAL	507.50	
							400	340	465	ROAD EMPLOYEES	87.00	

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12/30/20	131284	1047	EMPLOYEE BENEFIT TRANSFER	12/31	0CU0718	400	340	468		GROUP INSURANCE	45.92	4,289.83
12/30/20	201230	1230	BANKFIRST BANK - PAYROLL	12/30	OCT3042	681	000	104		NET WAGES PAYABLE	74,779.40	74,779.40
12/31/20	201231	1231	BANKFIRST BANK - PAYROLL	12/31	0CU0733	681	000	104		NET WAGES PAYABLE	85,024.74	85,024.74
01/15/21	131533	1311	GROSS PAYROLL TRANSFERS	01/15	11E1003	001	151	430		MAINTENANCE / SERVI	2,497.22	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	22,147.73	
						001	200	404		OFFICE/CLERICAL	2,368.80	
						001	200	432		JAILORS/CONTROL ROO	16,129.06	
						001	253	431		RADIO OPERATORS / D	11,203.31	
						001	260	404		OFFICE/CLERICAL	4,339.00	
01/15/21	131533	1311	EMPLOYER FICA TRANSFER	01/15	11E1004	001	151	466		MAINTENANCE / SERVI	191.04	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,694.74	
						001	200	466		OFFICE/CLERICAL	181.22	
						001	200	466		JAILORS/CONTROL ROO	1,233.89	
						001	253	466		RADIO OPERATORS / D	857.05	
						001	260	466		OFFICE/CLERICAL	333.77	
01/15/21	131533	1311	EMPLOYER MATCH RETIREMEN	01/15	11E1005	001	151	465		MAINTENANCE / SERVI	434.52	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,646.30	
						001	200	465		OFFICE/CLERICAL	412.17	
						001	200	465		JAILORS/CONTROL ROO	2,624.12	
						001	253	465		RADIO OPERATORS / D	1,533.80	
						001	260	465		OFFICE/CLERICAL	754.98	
01/15/21	131533	1311	EMP UNEMPLOYMENT TRANSFER	01/15	11E1060	001	200	469		UNEMPLOYMENT INSURA	101.35	
						001	260	469		UNEMPLOYMENT INSURA	11.50	
						001	253	469		UNEMPLOYMENT INSURA	28.01	
						001	151	469		UNEMPLOYMENT INSURA	6.24	
						001	163	469		UNEMPLOYMENT INSURA	4.41	74,941.84
01/15/21	131534	1312	GROSS PAYROLL TRANSFERS	01/15	11E1006	131	251	439		FIRE INVESTIGATOR	168.47	
01/15/21	131534	1312	EMPLOYER FICA TRANSFER	01/15	11E1007	131	251	466		FIRE INVESTIGATOR	12.89	
01/15/21	131534	1312	EMPLOYER MATCH RETIREMEN	01/15	11E1008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
01/15/21	131535	1313	GROSS PAYROLL TRANSFERS	01/15	11E1009	155	305	420		ROAD EMPLOYEES	6,119.10	
01/15/21	131535	1313	EMPLOYER FICA TRANSFER	01/15	11E1010	155	305	466		ROAD EMPLOYEES	477.29	
01/15/21	131535	1313	EMPLOYER MATCH RETIREMEN	01/15	11E1011	155	305	465		ROAD EMPLOYEES	1,038.98	
01/15/21	131535	1313	EMP UNEMPLOYMENT TRANSFER	01/15	11E1075	155	305	469		UNEMPLOYMENT INSURA	16.72	7,652.09
01/15/21	131536	1314	GROSS PAYROLL TRANSFERS	01/15	11E1012	161	301	420		ROAD EMPLOYEES	3,360.40	
01/15/21	131536	1314	EMPLOYER FICA TRANSFER	01/15	11E1013	161	301	466		ROAD EMPLOYEES	259.36	
01/15/21	131536	1314	EMPLOYER MATCH RETIREMEN	01/15	11E1014	161	301	465		ROAD EMPLOYEES	584.71	
01/15/21	131536	1314	EMP UNEMPLOYMENT TRANSFER	01/15	11E1063	161	301	469		UNEMPLOYMENT INSURA	6.97	4,211.44
01/15/21	131537	1315	GROSS PAYROLL TRANSFERS	01/15	11E1015	162	302	420		ROAD EMPLOYEES	6,575.28	
01/15/21	131537	1315	EMPLOYER FICA TRANSFER	01/15	11E1016	162	302	466		ROAD EMPLOYEES	512.19	
01/15/21	131537	1315	EMPLOYER MATCH RETIREMEN	01/15	11E1017	162	302	465		ROAD EMPLOYEES	992.02	
01/15/21	131537	1315	EMP UNEMPLOYMENT TRANSFER	01/15	11E1069	162	302	469		UNEMPLOYMENT INSURA	16.45	8,095.94

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01/15/21	131538	1316	GROSS PAYROLL TRANSFERS	01/15	11E1018	163	303	420	ROAD EMPLOYEES		6,137.60	
01/15/21	131538	1316	EMPLOYER FICA TRANSFER	01/15	11E1019	163	303	466	ROAD EMPLOYEES		471.82	
01/15/21	131538	1316	EMPLOYER MATCH RETIREMEN	01/15	11E1020	163	303	465	ROAD EMPLOYEES		1,067.95	
01/15/21	131538	1316	EMP UNEMPLOYMENT TRANSFER	01/15	11E1072	163	303	469	UNEMPLOYMENT INSURA		15.34	7,692.71
01/15/21	131539	1317	GROSS PAYROLL TRANSFERS	01/15	11E1021	164	304	420	ROAD EMPLOYEES		4,376.80	
01/15/21	131539	1317	EMPLOYER FICA TRANSFER	01/15	11E1022	164	304	466	ROAD EMPLOYEES		341.71	
01/15/21	131539	1317	EMPLOYER MATCH RETIREMEN	01/15	11E1023	164	304	465	ROAD EMPLOYEES		719.25	
01/15/21	131539	1317	EMP UNEMPLOYMENT TRANSFER	01/15	11E1078	164	304	469	UNEMPLOYMENT INSURA		10.94	5,448.70
01/15/21	131540	1318	GROSS PAYROLL TRANSFERS	01/15	11E1024	400	340	404	OFFICE/CLERICAL		1,237.39	
						400	340	420	ROAD EMPLOYEES		16,326.07	
01/15/21	131540	1318	EMPLOYER FICA TRANSFER	01/15	11E1025	400	340	466	OFFICE/CLERICAL		94.66	
						400	340	466	ROAD EMPLOYEES		1,258.14	
01/15/21	131540	1318	EMPLOYER MATCH RETIREMEN	01/15	11E1026	400	340	465	OFFICE/CLERICAL		215.31	
						400	340	465	ROAD EMPLOYEES		2,386.60	
01/15/21	131540	1318	EMP UNEMPLOYMENT TRANSFER	01/15	11E1066	400	340	469	UNEMPLOYMENT INSURA		43.91	21,562.08
01/15/21	210115	10115	BANKFIRST BANK - PAYROLL	01/15	11E1039	681	000	104	NET WAGES PAYABLE		77,214.14	77,214.14
01/20/21	131541	1327	GROSS PAYROLL TRANSFERS	01/20	11J4003	001	200	402	DEPUTIES		134.64	
						001	200	432	JAILORS/CONTROL ROO		202.88	
01/20/21	131541	1327	EMPLOYER FICA TRANSFER	01/20	11J4004	001	200	466	DEPUTIES		10.30	
						001	200	466	JAILORS/CONTROL ROO		15.52	
01/20/21	131541	1327	EMPLOYER MATCH RETIREMEN	01/20	11J4005	001	200	465	DEPUTIES		23.43	
						001	200	465	JAILORS/CONTROL ROO		35.30	
01/20/21	131541	1327	EMP UNEMPLOYMENT TRANSFER	01/20	11J4027	001	200	469	UNEMPLOYMENT INSURA		.85	422.92
01/20/21	210120	10120	BANKFIRST BANK - PAYROLL	01/20	11J4018	681	000	104	NET WAGES PAYABLE		274.05	274.05
01/29/21	131546	1336	GROSS PAYROLL TRANSFERS	01/29	11S2003	001	151	430	MAINTENANCE / SERVI		864.00	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		24,884.66	
						001	200	404	OFFICE/CLERICAL		2,713.92	
						001	200	432	JAILORS/CONTROL ROO		13,818.30	
						001	253	431	RADIO OPERATORS / D		11,396.06	
						001	260	404	OFFICE/CLERICAL		3,966.02	
01/29/21	131546	1336	EMPLOYER FICA TRANSFER	01/29	11S2004	001	151	466	MAINTENANCE / SERVI		66.10	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,830.76	
						001	200	466	OFFICE/CLERICAL		203.25	
						001	200	466	JAILORS/CONTROL ROO		1,002.79	
						001	253	466	RADIO OPERATORS / D		869.44	
						001	260	466	OFFICE/CLERICAL		304.81	
01/29/21	131546	1336	EMPLOYER MATCH RETIREMEN	01/29	11S2005	001	151	465	MAINTENANCE / SERVI		150.34	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		4,197.68	
						001	200	465	OFFICE/CLERICAL		472.22	
						001	200	465	JAILORS/CONTROL ROO		2,363.16	
						001	253	465	RADIO OPERATORS / D		1,555.52	
						001	260	465	OFFICE/CLERICAL		690.08	

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01/29/21	131546	1336	EMPLOYEE BENEFIT TRANSFER	01/29	11S2030	001	200	468		GROUP INSURANCE	11,760.99	
						001	260	468		GROUP INSURANCE	1,128.02	
						001	253	468		GROUP INSURANCE	5,076.09	
						001	151	468		GROUP INSURANCE	564.01	
						001	163	468		GROUP INSURANCE	564.01	
01/29/21	131546	1336	EMP UNEMPLOYMENT TRANSFER	01/29	11S2117	001	200	469		UNEMPLOYMENT INSURA	103.95	
						001	260	469		UNEMPLOYMENT INSURA	9.91	
						001	253	469		UNEMPLOYMENT INSURA	28.49	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	163	469		UNEMPLOYMENT INSURA	4.41	92,794.39
01/29/21	131547	1337	GROSS PAYROLL TRANSFERS	01/29	11S2006	131	251	439		FIRE INVESTIGATOR	168.47	
01/29/21	131547	1337	EMPLOYER FICA TRANSFER	01/29	11S2007	131	251	466		FIRE INVESTIGATOR	10.67	
01/29/21	131547	1337	EMPLOYER MATCH RETIREMEN	01/29	11S2008	131	251	465		FIRE INVESTIGATOR	29.31	208.45
01/29/21	131548	1338	EMPLOYEE BENEFIT TRANSFER	01/29	11S2045	151	301	468		GROUP INSURANCE	1,128.02	1,128.02
01/29/21	131549	1339	GROSS PAYROLL TRANSFERS	01/29	11S2009	152	302	420		ROAD EMPLOYEES	6,325.20	
01/29/21	131549	1339	EMPLOYER FICA TRANSFER	01/29	11S2010	152	302	466		ROAD EMPLOYEES	481.51	
01/29/21	131549	1339	EMPLOYER MATCH RETIREMEN	01/29	11S2011	152	302	465		ROAD EMPLOYEES	992.02	
01/29/21	131549	1339	EMPLOYEE BENEFIT TRANSFER	01/29	11S2042	152	302	468		GROUP INSURANCE	2,256.04	
01/29/21	131549	1339	EMP UNEMPLOYMENT TRANSFER	01/29	11S2126	152	302	469		UNEMPLOYMENT INSURA	15.82	10,070.59
01/29/21	131550	1340	EMPLOYEE BENEFIT TRANSFER	01/29	11S2033	153	303	468		GROUP INSURANCE	2,820.05	2,820.05
01/29/21	131551	1341	EMPLOYEE BENEFIT TRANSFER	01/29	11S2039	154	304	468		GROUP INSURANCE	1,692.03	1,692.03
01/29/21	131552	1342	GROSS PAYROLL TRANSFERS	01/29	11S2012	155	305	420		ROAD EMPLOYEES	6,267.00	
01/29/21	131552	1342	EMPLOYER FICA TRANSFER	01/29	11S2013	155	305	466		ROAD EMPLOYEES	488.61	
01/29/21	131552	1342	EMPLOYER MATCH RETIREMEN	01/29	11S2014	155	305	465		ROAD EMPLOYEES	1,038.98	
01/29/21	131552	1342	EMPLOYEE BENEFIT TRANSFER	01/29	11S2036	155	305	468		GROUP INSURANCE	2,256.04	
01/29/21	131552	1342	EMP UNEMPLOYMENT TRANSFER	01/29	11S2132	155	305	469		UNEMPLOYMENT INSURA	17.09	10,067.72
01/29/21	131553	1343	GROSS PAYROLL TRANSFERS	01/29	11S2015	161	301	420		ROAD EMPLOYEES	3,070.40	
01/29/21	131553	1343	EMPLOYER FICA TRANSFER	01/29	11S2016	161	301	466		ROAD EMPLOYEES	231.76	
01/29/21	131553	1343	EMPLOYER MATCH RETIREMEN	01/29	11S2017	161	301	465		ROAD EMPLOYEES	484.56	
01/29/21	131553	1343	EMP UNEMPLOYMENT TRANSFER	01/29	11S2123	161	301	469		UNEMPLOYMENT INSURA	6.24	3,792.96
01/29/21	131554	1344	GROSS PAYROLL TRANSFERS	01/29	11S2018	163	303	420		ROAD EMPLOYEES	6,177.60	
01/29/21	131554	1344	EMPLOYER FICA TRANSFER	01/29	11S2019	163	303	466		ROAD EMPLOYEES	469.63	
01/29/21	131554	1344	EMPLOYER MATCH RETIREMEN	01/29	11S2020	163	303	465		ROAD EMPLOYEES	1,074.91	
01/29/21	131554	1344	EMP UNEMPLOYMENT TRANSFER	01/29	11S2129	163	303	469		UNEMPLOYMENT INSURA	15.44	7,737.58
01/29/21	131555	1345	GROSS PAYROLL TRANSFERS	01/29	11S2021	164	304	420		ROAD EMPLOYEES	4,490.80	
01/29/21	131555	1345	EMPLOYER FICA TRANSFER	01/29	11S2022	164	304	466		ROAD EMPLOYEES	350.44	
01/29/21	131555	1345	EMPLOYER MATCH RETIREMEN	01/29	11S2023	164	304	465		ROAD EMPLOYEES	719.25	
01/29/21	131555	1345	EMP UNEMPLOYMENT TRANSFER	01/29	11S2135	164	304	469		UNEMPLOYMENT INSURA	11.22	5,571.71
01/29/21	131556	1346	GROSS PAYROLL TRANSFERS	01/29	11S2024	400	340	404		OFFICE/CLERICAL	1,109.08	
						400	340	420		ROAD EMPLOYEES	14,378.29	
01/29/21	131556	1346	EMPLOYER FICA TRANSFER	01/29	11S2025	400	340	466		OFFICE/CLERICAL	84.84	

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01/29/21	131556	1346	EMPLOYER MATCH RETIREMEN	01/29	11S2026	400	340	466	ROAD EMPLOYEES		1,094.42	
						400	340	465	OFFICE/CLERICAL		192.98	
						400	340	465	ROAD EMPLOYEES		2,122.98	
01/29/21	131556	1346	EMPLOYEE BENEFIT TRANSFER	01/29	11S2027	400	340	468	GROUP INSURANCE		6,254.53	
01/29/21	131556	1346	EMP UNEMPLOYMENT TRANSFER	01/29	11S2120	400	340	469	UNEMPLOYMENT INSURA		38.70	25,275.82
01/29/21	131557	1363	GROSS PAYROLL TRANSFERS	01/30	11T6003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,329.27	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		26.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,052.26	
						001	102	445	STATUTORY FEES		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		12,845.26	
						001	120	401	ADMINISTRATIVE/MANA		3,643.27	
						001	121	461	COMPTROLLER		2,448.00	
						001	122	404	OFFICE/CLERICAL		5,509.75	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		1,768.00	
						001	154	410	V A OFFICERS SALARY		884.34	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		960.00	
						001	161	416	APPEAL TRANSCRIPTS		9,077.00	
						001	161	454	ATTENDING COURT		121.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		6,385.37	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	
						001	167	445	STATUTORY FEES		1,556.04	
						001	167	460	CORONER FEES		3,325.00	
						001	169	405	ATTORNEYS		3,467.67	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		2,000.00	
						001	180	459	ELECTION FEES		1,208.34	
						001	200	400	OFFICIALS		6,666.66	
						001	200	402	DEPUTIES		1,000.00	
01/29/21	131557	1363	EMPLOYER FICA TRANSFER	01/30	11T6004	001	100	466	OFFICIALS		1,230.94	
						001	101	466	OFFICE/CLERICAL		864.92	
						001	101	466	CLERK OF THE BOARD		18.19	
						001	101	466	ATTENDING BOARD MEE		1.92	
						001	101	466	COUNTY AUDITOR		32.13	
						001	101	466	COUNTY TREASURER		15.15	
						001	101	466	OTHER PUBLIC SERVIC		30.31	
						001	102	466	OFFICE/CLERICAL		228.25	
						001	102	466	STATUTORY FEES		107.11	
						001	105	466	OFFICIALS		528.03	

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					001	105	466		OFFICE/CLERICAL	847.57	
					001	120	466		ADMINISTRATIVE/MANA	278.71	
					001	121	466		COMPTROLLER	187.27	
					001	122	466		OFFICE/CLERICAL	421.50	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	139.84	
					001	154	466		V A OFFICERS SALARY	67.65	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	69.83	
					001	161	466		APPEAL TRANSCRIPTS	690.35	
					001	161	466		ATTENDING COURT	9.20	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	
					001	166	466		OFFICE/CLERICAL	466.58	
					001	166	466		JUSTICE COURT JUDGE	421.12	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	254.36	
					001	169	466		ATTORNEYS	237.06	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	153.00	
					001	180	466		ELECTION FEES	91.91	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	76.50	
01/29/21	131557	1363	EMPLOYER MATCH RETIREMEN	01/30	11T6005	001	100	465	OFFICIALS	3,016.85	
						001	101	465	OFFICE/CLERICAL	1,909.17	
						001	102	465	OFFICE/CLERICAL	531.09	
						001	102	465	STATUTORY FEES	245.06	
						001	105	465	OFFICIALS	1,235.40	
						001	105	465	OFFICE/CLERICAL	2,235.08	
						001	120	465	ADMINISTRATIVE/MANA	633.93	
						001	121	465	COMPTROLLER	425.95	
						001	122	465	OFFICE/CLERICAL	958.69	
						001	123	465	OFFICE/CLERICAL	139.20	
						001	130	465	ATTORNEYS	603.37	
						001	151	465	MAINTENANCE / SERVI	307.63	
						001	160	465	FAMILY MASTER	191.40	
						001	161	465	APPEAL TRANSCRIPTS	1,579.39	
						001	161	465	ATTENDING COURT	21.05	
						001	163	465	YOUTH COURT	261.00	
						001	165	465	SPECIAL MASTER IN L	261.00	
						001	166	465	OFFICE/CLERICAL	1,111.06	
						001	166	465	JUSTICE COURT JUDGE	1,206.74	
						001	167	465	STATUTORY FEES	217.51	
						001	167	465	CORONER FEES	487.20	
						001	169	465	ATTORNEYS	603.37	
						001	170	465	ATTORNEYS	485.79	
						001	172	465	VICTIMS COORDINATOR	215.69	
						001	180	465	ELECTION FEES	210.25	
						001	200	465	OFFICIALS	1,160.00	

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01/29/21	131557	1363	EMPLOYEE BENEFIT TRANSFER	01/30	11T6012	001	105	468	GROUP	INSURANCE	3,384.06	
						001	151	468	GROUP	INSURANCE	564.01	
						001	169	468	GROUP	INSURANCE	564.01	
						001	101	468	GROUP	INSURANCE	2,211.29	
						001	101	465	STATE	RETIREMENT MA	1,603.96	
						001	100	468	GROUP	INSURANCE	2,815.55	
						001	200	468	GROUP	INSURANCE	6.00	
						001	166	468	GROUP	INSURANCE	2,256.04	
						001	130	468	GROUP	INSURANCE	564.01	
						001	170	468	GROUP	INSURANCE	609.93	
						001	167	468	GROUP	INSURANCE	45.92	
						001	122	468	GROUP	INSURANCE	1,128.02	
						001	102	468	GROUP	INSURANCE	1,128.02	
01/29/21	131557	1363	EMP UNEMPLOYMENT TRANSFER	01/30	11T6081	001	105	469	UNEMPLOYMENT	INSURA	38.58	
						001	151	469	UNEMPLOYMENT	INSURA	4.42	
						001	200	469	UNEMPLOYMENT	INSURA	19.17	
						001	101	469	UNEMPLOYMENT	INSURA	28.32	
						001	166	469	UNEMPLOYMENT	INSURA	24.64	
						001	120	469	UNEMPLOYMENT	INSURA	9.11	
						001	122	469	UNEMPLOYMENT	INSURA	14.78	
						001	102	469	UNEMPLOYMENT	INSURA	7.63	
						001	121	469	UNEMPLOYMENT	INSURA	7.12	
						001	154	469	UNEMPLOYMENT	INSURA	2.21	
						001	172	469	UNEMPLOYMENT	INSURA	3.10	
						001	167	469	UNEMPLOYMENT	INSURA	2.08	
						001	170	469	UNEMPLOYMENT	INSURA	2.01	
						001	180	469	UNEMPLOYMENT	INSURA	.50	170,104.82
01/29/21	131558	1364	GROSS PAYROLL TRANSFERS	01/30	11T6006	131	251	439	FIRE	INVESTIGATOR	781.11	
01/29/21	131558	1364	EMPLOYER FICA TRANSFER	01/30	11T6007	131	251	466	FIRE	INVESTIGATOR	59.75	
01/29/21	131558	1364	EMPLOYER MATCH RETIREMEN	01/30	11T6008	131	251	465	FIRE	INVESTIGATOR	135.91	
01/29/21	131558	1364	EMP UNEMPLOYMENT TRANSFER	01/30	11T6084	131	251	469	UNEMPLOYMENT	INSURA	1.95	978.72
01/29/21	131559	1365	GROSS PAYROLL TRANSFERS	01/30	11T6009	400	340	404	OFFICE/CLERICAL		2,916.70	
						400	340	420	ROAD	EMPLOYEES	500.00	
01/29/21	131559	1365	EMPLOYER FICA TRANSFER	01/30	11T6010	400	340	466	OFFICE/CLERICAL		194.46	
						400	340	466	ROAD	EMPLOYEES	38.25	
01/29/21	131559	1365	EMPLOYER MATCH RETIREMEN	01/30	11T6011	400	340	465	OFFICE/CLERICAL		507.50	
						400	340	465	ROAD	EMPLOYEES	87.00	
01/29/21	131559	1365	EMPLOYEE BENEFIT TRANSFER	01/30	11T6015	400	340	468	GROUP	INSURANCE	45.92	4,289.83
01/29/21	210129	10129	BANKFIRST BANK - PAYROLL	01/29	11S2060	681	000	104	NET	WAGES PAYABLE	72,089.04	72,089.04
01/30/21	210130	10130	BANKFIRST BANK - PAYROLL	01/30	11T6030	681	000	104	NET	WAGES PAYABLE	86,630.92	86,630.92
02/12/21	131838	1662	GROSS PAYROLL TRANSFERS	02/12	12B1003	001	151	430	MAINTENANCE / SERVI		864.00	
						001	163	418	COURT	ADMINISTRATIO	1,765.38	
						001	200	402	DEPUTIES		25,468.21	
						001	200	404	OFFICE/CLERICAL		3,519.20	
						001	200	432	JAILORS/CONTROL ROO		13,279.57	
						001	253	431	RADIO OPERATORS / D		9,971.54	

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02/12/21	131838	1662	EMPLOYER FICA TRANSFER	02/12	12B1004	001	260	404		OFFICE/CLERICAL	3,952.74	
						001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,948.54	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	1,015.89	
						001	253	466		RADIO OPERATORS / D	762.81	
02/12/21	131838	1662	EMPLOYER MATCH RETIREMEN	02/12	12B1005	001	260	466		OFFICE/CLERICAL	304.44	
						001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	4,227.95	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,270.66	
						001	253	465		RADIO OPERATORS / D	1,410.90	
02/12/21	131838	1662	EMP UNEMPLOYMENT TRANSFER	02/12	12B1060	001	260	465		OFFICE/CLERICAL	687.78	
						001	200	469		UNEMPLOYMENT INSURA	105.76	
						001	260	469		UNEMPLOYMENT INSURA	10.16	
						001	253	469		UNEMPLOYMENT INSURA	24.93	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	163	469		UNEMPLOYMENT INSURA	4.41	73,137.27
02/12/21	131839	1663	GROSS PAYROLL TRANSFERS	02/12	12B1006	131	251	439		FIRE INVESTIGATOR	168.47	
02/12/21	131839	1663	EMPLOYER FICA TRANSFER	02/12	12B1007	131	251	466		FIRE INVESTIGATOR	12.89	
02/12/21	131839	1663	EMPLOYER MATCH RETIREMEN	02/12	12B1008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
02/12/21	131840	1664	GROSS PAYROLL TRANSFERS	02/12	12B1009	152	302	420		ROAD EMPLOYEES	7,382.64	
02/12/21	131840	1664	EMPLOYER FICA TRANSFER	02/12	12B1010	152	302	466		ROAD EMPLOYEES	576.25	
02/12/21	131840	1664	EMPLOYER MATCH RETIREMEN	02/12	12B1011	152	302	465		ROAD EMPLOYEES	1,052.86	
02/12/21	131840	1664	EMP UNEMPLOYMENT TRANSFER	02/12	12B1069	152	302	469		UNEMPLOYMENT INSURA	18.46	9,030.21
02/12/21	131841	1665	GROSS PAYROLL TRANSFERS	02/12	12B1012	153	303	420		ROAD EMPLOYEES	6,177.60	
02/12/21	131841	1665	EMPLOYER FICA TRANSFER	02/12	12B1013	153	303	466		ROAD EMPLOYEES	474.88	
02/12/21	131841	1665	EMPLOYER MATCH RETIREMEN	02/12	12B1014	153	303	465		ROAD EMPLOYEES	1,074.91	
02/12/21	131841	1665	EMP UNEMPLOYMENT TRANSFER	02/12	12B1072	153	303	469		UNEMPLOYMENT INSURA	15.44	7,742.83
02/12/21	131842	1666	GROSS PAYROLL TRANSFERS	02/12	12B1015	155	305	420		ROAD EMPLOYEES	6,267.00	
02/12/21	131842	1666	EMPLOYER FICA TRANSFER	02/12	12B1016	155	305	466		ROAD EMPLOYEES	488.61	
02/12/21	131842	1666	EMPLOYER MATCH RETIREMEN	02/12	12B1017	155	305	465		ROAD EMPLOYEES	1,038.99	
02/12/21	131842	1666	EMP UNEMPLOYMENT TRANSFER	02/12	12B1075	155	305	469		UNEMPLOYMENT INSURA	16.52	7,811.12
02/12/21	131843	1667	GROSS PAYROLL TRANSFERS	02/12	12B1018	161	301	420		ROAD EMPLOYEES	3,246.08	
02/12/21	131843	1667	EMPLOYER FICA TRANSFER	02/12	12B1019	161	301	466		ROAD EMPLOYEES	250.62	
02/12/21	131843	1667	EMPLOYER MATCH RETIREMEN	02/12	12B1020	161	301	465		ROAD EMPLOYEES	564.82	
02/12/21	131843	1667	EMP UNEMPLOYMENT TRANSFER	02/12	12B1063	161	301	469		UNEMPLOYMENT INSURA	7.26	4,068.78
02/12/21	131844	1668	GROSS PAYROLL TRANSFERS	02/12	12B1021	164	304	420		ROAD EMPLOYEES	4,433.70	
02/12/21	131844	1668	EMPLOYER FICA TRANSFER	02/12	12B1022	164	304	466		ROAD EMPLOYEES	346.06	
02/12/21	131844	1668	EMPLOYER MATCH RETIREMEN	02/12	12B1023	164	304	465		ROAD EMPLOYEES	703.36	
02/12/21	131844	1668	EMP UNEMPLOYMENT TRANSFER	02/12	12B1078	164	304	469		UNEMPLOYMENT INSURA	11.08	5,494.20
02/12/21	131845	1669	GROSS PAYROLL TRANSFERS	02/12	12B1024	400	340	404		OFFICE/CLERICAL	1,237.39	

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02/12/21	131845	1669	EMPLOYER FICA TRANSFER	02/12	12B1025	400	340	420	ROAD EMPLOYEES		13,668.40	
						400	340	466	OFFICE/CLERICAL		94.66	
						400	340	466	ROAD EMPLOYEES		1,054.82	
02/12/21	131845	1669	EMPLOYER MATCH RETIREMEN	02/12	12B1026	400	340	465	OFFICE/CLERICAL		215.31	
						400	340	465	ROAD EMPLOYEES		2,079.78	
02/12/21	131845	1669	EMP UNEMPLOYMENT TRANSFER	02/12	12B1066	400	340	469	UNEMPLOYMENT INSURA		37.25	18,387.61
02/12/21	210212	10212	BANKFIRST BANK - PAYROLL	02/12	12B1039	681	000	104	NET WAGES PAYABLE		74,846.63	74,846.63
02/26/21	131846	1678	GROSS PAYROLL TRANSFERS	02/25	12P3003	001	151	430	MAINTENANCE / SERVI		864.00	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		25,087.68	
						001	200	404	OFFICE/CLERICAL		3,519.20	
						001	200	432	JAILORS/CONTROL ROO		14,357.85	
						001	253	431	RADIO OPERATORS / D		11,827.47	
						001	260	404	OFFICE/CLERICAL		4,890.41	
02/26/21	131846	1678	EMPLOYER FICA TRANSFER	02/25	12P3004	001	151	466	MAINTENANCE / SERVI		66.10	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,842.60	
						001	200	466	OFFICE/CLERICAL		264.86	
						001	200	466	JAILORS/CONTROL ROO		1,040.90	
						001	253	466	RADIO OPERATORS / D		902.43	
						001	260	466	OFFICE/CLERICAL		375.52	
02/26/21	131846	1678	EMPLOYER MATCH RETIREMEN	02/25	12P3005	001	151	465	MAINTENANCE / SERVI		150.34	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		4,133.42	
						001	200	465	OFFICE/CLERICAL		612.34	
						001	200	465	JAILORS/CONTROL ROO		2,456.25	
						001	253	465	RADIO OPERATORS / D		1,666.64	
						001	260	465	OFFICE/CLERICAL		850.93	
02/26/21	131846	1678	EMPLOYEE BENEFIT TRANSFER	02/25	12P3033	001	200	468	GROUP INSURANCE		12,325.00	
						001	260	468	GROUP INSURANCE		1,128.02	
						001	253	468	GROUP INSURANCE		4,512.08	
						001	151	468	GROUP INSURANCE		564.01	
						001	163	468	GROUP INSURANCE		564.01	
02/26/21	131846	1678	EMP UNEMPLOYMENT TRANSFER	02/25	12P3120	001	200	469	UNEMPLOYMENT INSURA		107.82	
						001	260	469	UNEMPLOYMENT INSURA		12.23	
						001	253	469	UNEMPLOYMENT INSURA		29.57	
						001	151	469	UNEMPLOYMENT INSURA		2.16	
						001	163	469	UNEMPLOYMENT INSURA		4.41	96,361.49
02/26/21	131847	1679	GROSS PAYROLL TRANSFERS	02/25	12P3006	131	251	439	FIRE INVESTIGATOR		168.47	
02/26/21	131847	1679	EMPLOYER FICA TRANSFER	02/25	12P3007	131	251	466	FIRE INVESTIGATOR		10.70	
02/26/21	131847	1679	EMPLOYER MATCH RETIREMEN	02/25	12P3008	131	251	465	FIRE INVESTIGATOR		29.31	208.48
02/26/21	131848	1680	EMPLOYEE BENEFIT TRANSFER	02/25	12P3048	151	301	468	GROUP INSURANCE		1,128.02	1,128.02
02/26/21	131849	1681	GROSS PAYROLL TRANSFERS	02/25	12P3009	152	302	420	ROAD EMPLOYEES		6,866.80	
02/26/21	131849	1681	EMPLOYER FICA TRANSFER	02/25	12P3010	152	302	466	ROAD EMPLOYEES		501.38	
02/26/21	131849	1681	EMPLOYER MATCH RETIREMEN	02/25	12P3011	152	302	465	ROAD EMPLOYEES		1,194.83	
02/26/21	131849	1681	EMPLOYEE BENEFIT TRANSFER	02/25	12P3045	152	302	468	GROUP INSURANCE		2,820.05	

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02/26/21	131849	1681	EMP UNEMPLOYMENT TRANSFER	02/25	12P3129	152	302	469		UNEMPLOYMENT INSURA	17.17	11,400.23
02/26/21	131850	1682	GROSS PAYROLL TRANSFERS	02/25	12P3012	153	303	420		ROAD EMPLOYEES	6,177.60	
02/26/21	131850	1682	EMPLOYER FICA TRANSFER	02/25	12P3013	153	303	466		ROAD EMPLOYEES	469.63	
02/26/21	131850	1682	EMPLOYER MATCH RETIREMEN	02/25	12P3014	153	303	465		ROAD EMPLOYEES	1,074.91	
02/26/21	131850	1682	EMPLOYEE BENEFIT TRANSFER	02/25	12P3036	153	303	468		GROUP INSURANCE	2,820.05	
02/26/21	131850	1682	EMP UNEMPLOYMENT TRANSFER	02/25	12P3132	153	303	469		UNEMPLOYMENT INSURA	15.44	10,557.63
02/26/21	131851	1683	GROSS PAYROLL TRANSFERS	02/25	12P3015	154	304	420		ROAD EMPLOYEES	4,151.04	
02/26/21	131851	1683	EMPLOYER FICA TRANSFER	02/25	12P3016	154	304	466		ROAD EMPLOYEES	324.44	
02/26/21	131851	1683	EMPLOYER MATCH RETIREMEN	02/25	12P3017	154	304	465		ROAD EMPLOYEES	677.32	
02/26/21	131851	1683	EMPLOYEE BENEFIT TRANSFER	02/25	12P3042	154	304	468		GROUP INSURANCE	1,692.03	
02/26/21	131851	1683	EMP UNEMPLOYMENT TRANSFER	02/25	12P3141	154	304	469		UNEMPLOYMENT INSURA	10.38	6,855.21
02/26/21	131852	1684	GROSS PAYROLL TRANSFERS	02/25	12P3018	155	305	420		ROAD EMPLOYEES	6,123.43	
02/26/21	131852	1684	EMPLOYER FICA TRANSFER	02/25	12P3019	155	305	466		ROAD EMPLOYEES	477.63	
02/26/21	131852	1684	EMPLOYER MATCH RETIREMEN	02/25	12P3020	155	305	465		ROAD EMPLOYEES	986.98	
02/26/21	131852	1684	EMPLOYEE BENEFIT TRANSFER	02/25	12P3039	155	305	468		GROUP INSURANCE	2,256.04	
02/26/21	131852	1684	EMP UNEMPLOYMENT TRANSFER	02/25	12P3135	155	305	469		UNEMPLOYMENT INSURA	15.31	9,859.39
02/26/21	131853	1685	GROSS PAYROLL TRANSFERS	02/25	12P3021	161	301	420		ROAD EMPLOYEES	3,797.65	
02/26/21	131853	1685	EMPLOYER FICA TRANSFER	02/25	12P3022	161	301	466		ROAD EMPLOYEES	287.39	
02/26/21	131853	1685	EMPLOYER MATCH RETIREMEN	02/25	12P3023	161	301	465		ROAD EMPLOYEES	660.79	
02/26/21	131853	1685	EMP UNEMPLOYMENT TRANSFER	02/25	12P3123	161	301	469		UNEMPLOYMENT INSURA	8.06	4,753.89
02/26/21	131854	1686	GROSS PAYROLL TRANSFERS	02/25	12P3024	165	305	420		ROAD EMPLOYEES	544.92	
02/26/21	131854	1686	EMPLOYER FICA TRANSFER	02/25	12P3025	165	305	466		ROAD EMPLOYEES	41.69	
02/26/21	131854	1686	EMPLOYER MATCH RETIREMEN	02/25	12P3026	165	305	465		ROAD EMPLOYEES	94.81	
02/26/21	131854	1686	EMP UNEMPLOYMENT TRANSFER	02/25	12P3138	165	305	469		UNEMPLOYMENT INSURA	2.79	684.21
02/26/21	131855	1687	GROSS PAYROLL TRANSFERS	02/25	12P3027	400	340	404		OFFICE/CLERICAL	1,035.76	
						400	340	420		ROAD EMPLOYEES	14,469.43	
02/26/21	131855	1687	EMPLOYER FICA TRANSFER	02/25	12P3028	400	340	466		OFFICE/CLERICAL	79.24	
						400	340	466		ROAD EMPLOYEES	1,099.02	
02/26/21	131855	1687	EMPLOYER MATCH RETIREMEN	02/25	12P3029	400	340	465		OFFICE/CLERICAL	180.22	
						400	340	465		ROAD EMPLOYEES	2,228.04	
02/26/21	131855	1687	EMPLOYEE BENEFIT TRANSFER	02/25	12P3030	400	340	468		GROUP INSURANCE	6,254.53	
02/26/21	131855	1687	EMP UNEMPLOYMENT TRANSFER	02/25	12P3126	400	340	469		UNEMPLOYMENT INSURA	38.75	25,384.99
02/26/21	210226	10226	BANKFIRST BANK - PAYROLL	02/26	12P3063	681	000	104		NET WAGES PAYABLE	74,518.34	74,518.34
02/27/21	131856	1704	GROSS PAYROLL TRANSFERS	02/27	12Q0703	001	100	400		OFFICIALS	17,338.35	
						001	101	404		OFFICE/CLERICAL	11,194.85	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	53.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	451		HOMESTEAD EXEMPTION	423.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,158.98	
						001	102	455		COUNTY REGISTRAR	1,408.34	

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					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	12,845.26	
					001	120	401		ADMINISTRATIVE/MANA	3,643.27	
					001	121	461		COMPTROLLER	2,448.00	
					001	122	404		OFFICE/CLERICAL	5,509.75	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	1,768.00	
					001	154	410		V A OFFICERS SALARY	884.34	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	510.00	
					001	161	416		APPEAL TRANSCRIPTS	762.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	6,339.03	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	2,450.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	2,700.00	
					001	180	459		ELECTION FEES	908.34	
					001	200	400		OFFICIALS	6,666.66	
02/27/21	131856	1704	EMPLOYER FICA TRANSFER	02/27	12Q0704				DEPUTIES	1,000.00	
					001	100	466		OFFICIALS	1,232.27	
					001	101	466		OFFICE/CLERICAL	854.63	
					001	101	466		CLERK OF THE BOARD	18.19	
					001	101	466		ATTENDING BOARD MEE	3.88	
					001	101	466		COUNTY AUDITOR	32.13	
					001	101	466		COUNTY TREASURER	15.15	
					001	101	466		HOMESTEAD EXEMPTION	30.77	
					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	236.41	
					001	102	466		COUNTY REGISTRAR	105.34	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	847.57	
					001	120	466		ADMINISTRATIVE/MANA	278.71	
					001	121	466		COMPTROLLER	187.27	
					001	122	466		OFFICE/CLERICAL	421.50	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	139.84	
					001	154	466		V A OFFICERS SALARY	67.65	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	37.10	
					001	161	466		APPEAL TRANSCRIPTS	56.99	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	
					001	166	466		OFFICE/CLERICAL	463.04	
					001	166	466		JUSTICE COURT JUDGE	421.12	

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						001	167	466		STATUTORY FEES	119.04	
						001	167	466		CORONER FEES	187.42	
						001	169	466		ATTORNEYS	237.06	
						001	170	466		ATTORNEYS	207.44	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	206.55	
						001	180	466		ELECTION FEES	67.94	
						001	200	466		OFFICIALS	510.00	
						001	200	466		DEPUTIES	76.50	
02/27/21	131856	1704	EMPLOYER MATCH RETIREMEN	02/27	12Q0705	001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	1,885.78	
						001	102	465		OFFICE/CLERICAL	549.66	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,235.08	
						001	120	465		ADMINISTRATIVE/MANA	633.93	
						001	121	465		COMPTROLLER	425.95	
						001	122	465		OFFICE/CLERICAL	958.69	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	307.63	
						001	160	465		FAMILY MASTER	191.40	
						001	161	465		APPEAL TRANSCRIPTS	132.59	
						001	163	465		YOUTH COURT	261.00	
						001	165	465		SPECIAL MASTER IN L	261.00	
						001	166	465		OFFICE/CLERICAL	1,103.00	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	334.95	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	158.05	
						001	200	465		OFFICIALS	1,160.00	
02/27/21	131856	1704	EMPLOYEE BENEFIT TRANSFER	02/27	12Q0712	001	105	468		GROUP INSURANCE	3,384.06	
						001	151	468		GROUP INSURANCE	564.01	
						001	169	468		GROUP INSURANCE	564.01	
						001	101	468		GROUP INSURANCE	2,211.29	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,815.55	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,256.04	
						001	130	468		GROUP INSURANCE	564.01	
						001	170	468		GROUP INSURANCE	609.93	
						001	167	468		GROUP INSURANCE	45.92	
						001	122	468		GROUP INSURANCE	1,128.02	
						001	102	468		GROUP INSURANCE	1,128.02	
02/27/21	131856	1704	EMP UNEMPLOYMENT TRANSFER	02/27	12Q0781	001	105	469		UNEMPLOYMENT INSURA	38.58	
						001	151	469		UNEMPLOYMENT INSURA	4.42	
						001	200	469		UNEMPLOYMENT INSURA	19.17	
						001	101	469		UNEMPLOYMENT INSURA	27.99	

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						001	166	469		UNEMPLOYMENT INSURA	24.52	
						001	120	469		UNEMPLOYMENT INSURA	9.11	
						001	122	469		UNEMPLOYMENT INSURA	14.78	
						001	102	469		UNEMPLOYMENT INSURA	7.90	
						001	121	469		UNEMPLOYMENT INSURA	7.12	
						001	154	469		UNEMPLOYMENT INSURA	2.21	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	2.08	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	1.00	158,748.88
02/27/21	131857	1705	GROSS PAYROLL TRANSFERS	02/27	12Q0706	131	251	439		FIRE INVESTIGATOR	781.11	
02/27/21	131857	1705	EMPLOYER FICA TRANSFER	02/27	12Q0707	131	251	466		FIRE INVESTIGATOR	59.75	
02/27/21	131857	1705	EMPLOYER MATCH RETIREMEN	02/27	12Q0708	131	251	465		FIRE INVESTIGATOR	135.91	
02/27/21	131857	1705	EMP UNEMPLOYMENT TRANSFER	02/27	12Q0784	131	251	469		UNEMPLOYMENT INSURA	1.95	978.72
02/27/21	131858	1706	GROSS PAYROLL TRANSFERS	02/27	12Q0709	400	340	404		OFFICE/CLERICAL	2,916.70	
						400	340	420		ROAD EMPLOYEES	500.00	
02/27/21	131858	1706	EMPLOYER FICA TRANSFER	02/27	12Q0710	400	340	466		OFFICE/CLERICAL	194.46	
						400	340	466		ROAD EMPLOYEES	38.25	
02/27/21	131858	1706	EMPLOYER MATCH RETIREMEN	02/27	12Q0711	400	340	465		OFFICE/CLERICAL	507.50	
						400	340	465		ROAD EMPLOYEES	87.00	
02/27/21	131858	1706	EMPLOYEE BENEFIT TRANSFER	02/27	12Q0715	400	340	468		GROUP INSURANCE	45.92	4,289.83
02/27/21	210227	10227	BANKFIRST BANK - PAYROLL	02/27	12Q0730	681	000	104		NET WAGES PAYABLE	81,028.96	81,028.96
03/12/21	132092	1957	GROSS PAYROLL TRANSFERS	03/12	13B3003	001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	23,810.92	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	13,226.59	
						001	253	431		RADIO OPERATORS / D	10,595.71	
						001	260	404		OFFICE/CLERICAL	4,018.58	
03/12/21	132092	1957	EMPLOYER FICA TRANSFER	03/12	13B3004	001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,821.76	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	1,011.84	
						001	253	466		RADIO OPERATORS / D	810.57	
						001	260	466		OFFICE/CLERICAL	309.50	
03/12/21	132092	1957	EMPLOYER MATCH RETIREMEN	03/12	13B3005	001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,891.26	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,261.01	
						001	253	465		RADIO OPERATORS / D	1,679.26	
						001	260	465		OFFICE/CLERICAL	699.23	
03/12/21	132092	1957	EMP UNEMPLOYMENT TRANSFER	03/12	13B3060	001	200	469		UNEMPLOYMENT INSURA	101.55	
						001	260	469		UNEMPLOYMENT INSURA	10.30	
						001	253	469		UNEMPLOYMENT INSURA	26.50	
						001	151	469		UNEMPLOYMENT INSURA	2.16	

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						001	163	469		UNEMPLOYMENT INSURA	4.41	71,969.97
03/12/21	132093	1958	GROSS PAYROLL TRANSFERS	03/12	13B3006	131	251	439		FIRE INVESTIGATOR	168.47	
03/12/21	132093	1958	EMPLOYER FICA TRANSFER	03/12	13B3007	131	251	466		FIRE INVESTIGATOR	12.89	
03/12/21	132093	1958	EMPLOYER MATCH RETIREMEN	03/12	13B3008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
03/12/21	132094	1959	GROSS PAYROLL TRANSFERS	03/12	13B3009	152	302	420		ROAD EMPLOYEES	6,866.80	
03/12/21	132094	1959	EMPLOYER FICA TRANSFER	03/12	13B3010	152	302	466		ROAD EMPLOYEES	536.78	
03/12/21	132094	1959	EMPLOYER MATCH RETIREMEN	03/12	13B3011	152	302	465		ROAD EMPLOYEES	1,194.83	
03/12/21	132094	1959	EMP UNEMPLOYMENT TRANSFER	03/12	13B3072	152	302	469		UNEMPLOYMENT INSURA	17.17	8,615.58
03/12/21	132095	1960	GROSS PAYROLL TRANSFERS	03/12	13B3012	153	303	420		ROAD EMPLOYEES	6,945.28	
03/12/21	132095	1960	EMPLOYER FICA TRANSFER	03/12	13B3013	153	303	466		ROAD EMPLOYEES	533.61	
03/12/21	132095	1960	EMPLOYER MATCH RETIREMEN	03/12	13B3014	153	303	465		ROAD EMPLOYEES	1,162.61	
03/12/21	132095	1960	EMP UNEMPLOYMENT TRANSFER	03/12	13B3069	153	303	469		UNEMPLOYMENT INSURA	17.36	8,658.86
03/12/21	132096	1961	GROSS PAYROLL TRANSFERS	03/12	13B3015	155	305	420		ROAD EMPLOYEES	6,123.60	
03/12/21	132096	1961	EMPLOYER FICA TRANSFER	03/12	13B3016	155	305	466		ROAD EMPLOYEES	477.64	
03/12/21	132096	1961	EMPLOYER MATCH RETIREMEN	03/12	13B3017	155	305	465		ROAD EMPLOYEES	1,014.03	
03/12/21	132096	1961	EMP UNEMPLOYMENT TRANSFER	03/12	13B3075	155	305	469		UNEMPLOYMENT INSURA	17.03	7,632.30
03/12/21	132097	1962	GROSS PAYROLL TRANSFERS	03/12	13B3018	161	301	420		ROAD EMPLOYEES	3,293.99	
03/12/21	132097	1962	EMPLOYER FICA TRANSFER	03/12	13B3019	161	301	466		ROAD EMPLOYEES	254.29	
03/12/21	132097	1962	EMPLOYER MATCH RETIREMEN	03/12	13B3020	161	301	465		ROAD EMPLOYEES	545.83	
03/12/21	132097	1962	EMP UNEMPLOYMENT TRANSFER	03/12	13B3063	161	301	469		UNEMPLOYMENT INSURA	6.52	4,100.63
03/12/21	132098	1963	GROSS PAYROLL TRANSFERS	03/12	13B3021	164	304	420		ROAD EMPLOYEES	5,111.20	
03/12/21	132098	1963	EMPLOYER FICA TRANSFER	03/12	13B3022	164	304	466		ROAD EMPLOYEES	395.60	
03/12/21	132098	1963	EMPLOYER MATCH RETIREMEN	03/12	13B3023	164	304	465		ROAD EMPLOYEES	821.25	
03/12/21	132098	1963	EMP UNEMPLOYMENT TRANSFER	03/12	13B3078	164	304	469		UNEMPLOYMENT INSURA	12.78	6,340.83
03/12/21	132099	1964	GROSS PAYROLL TRANSFERS	03/12	13B3024	400	340	404		OFFICE/CLERICAL	1,255.72	
						400	340	420		ROAD EMPLOYEES	13,695.64	
03/12/21	132099	1964	EMPLOYER FICA TRANSFER	03/12	13B3025	400	340	466		OFFICE/CLERICAL	96.06	
						400	340	466		ROAD EMPLOYEES	1,056.89	
03/12/21	132099	1964	EMPLOYER MATCH RETIREMEN	03/12	13B3026	400	340	465		OFFICE/CLERICAL	218.50	
						400	340	465		ROAD EMPLOYEES	2,110.18	
03/12/21	132099	1964	EMP UNEMPLOYMENT TRANSFER	03/12	13B3066	400	340	469		UNEMPLOYMENT INSURA	37.40	18,470.39
03/12/21	210312	10312	BANKFIRST BANK - PAYROLL	03/12	13B3039	681	000	104		NET WAGES PAYABLE	74,825.58	74,825.58
03/26/21	132100	1973	GROSS PAYROLL TRANSFERS	03/26	1301003	001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	24,464.12	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	12,997.59	
						001	253	431		RADIO OPERATORS / D	9,803.04	
						001	260	404		OFFICE/CLERICAL	4,524.65	
03/26/21	132100	1973	EMPLOYER FICA TRANSFER	03/26	1301004	001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	130.68	
						001	200	466		DEPUTIES	1,795.25	

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						001	200	466		OFFICE/CLERICAL	264.86	
						001	200	466		JAILORS/CONTROL ROO	986.09	
						001	253	466		RADIO OPERATORS / D	747.56	
						001	260	466		OFFICE/CLERICAL	347.32	
03/26/21	132100	1973	EMPLOYER MATCH RETIREMEN	03/26	1301005	001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,982.45	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,234.53	
						001	253	465		RADIO OPERATORS / D	1,545.77	
						001	260	465		OFFICE/CLERICAL	787.30	
03/26/21	132100	1973	EMPLOYEE BENEFIT TRANSFER	03/26	1301030	001	200	468		GROUP INSURANCE	13,496.32	
						001	260	468		GROUP INSURANCE	1,128.02	
						001	253	468		GROUP INSURANCE	4,512.08	
						001	151	468		GROUP INSURANCE	564.01	
						001	163	468		GROUP INSURANCE	564.01	
03/26/21	132100	1973	EMP UNEMPLOYMENT TRANSFER	03/26	1301120	001	200	469		UNEMPLOYMENT INSURA	102.59	
						001	260	469		UNEMPLOYMENT INSURA	11.60	
						001	253	469		UNEMPLOYMENT INSURA	24.51	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	163	469		UNEMPLOYMENT INSURA	4.41	92,305.46
03/26/21	132101	1974	GROSS PAYROLL TRANSFERS	03/26	1301006	131	251	439		FIRE INVESTIGATOR	168.47	
03/26/21	132101	1974	EMPLOYER FICA TRANSFER	03/26	1301007	131	251	466		FIRE INVESTIGATOR	10.58	
03/26/21	132101	1974	EMPLOYER MATCH RETIREMEN	03/26	1301008	131	251	465		FIRE INVESTIGATOR	29.31	208.36
03/26/21	132102	1975	GROSS PAYROLL TRANSFERS	03/26	1301009	151	301	420		ROAD EMPLOYEES	3,459.48	
03/26/21	132102	1975	EMPLOYER FICA TRANSFER	03/26	1301010	151	301	466		ROAD EMPLOYEES	261.53	
03/26/21	132102	1975	EMPLOYER MATCH RETIREMEN	03/26	1301011	151	301	465		ROAD EMPLOYEES	564.68	
03/26/21	132102	1975	EMPLOYEE BENEFIT TRANSFER	03/26	1301045	151	301	468		GROUP INSURANCE	1,128.02	
03/26/21	132102	1975	EMP UNEMPLOYMENT TRANSFER	03/26	1301123	151	301	469		UNEMPLOYMENT INSURA	7.22	5,420.93
03/26/21	132103	1976	GROSS PAYROLL TRANSFERS	03/26	1301012	152	302	420		ROAD EMPLOYEES	6,272.00	
03/26/21	132103	1976	EMPLOYER FICA TRANSFER	03/26	1301013	152	302	466		ROAD EMPLOYEES	455.88	
03/26/21	132103	1976	EMPLOYER MATCH RETIREMEN	03/26	1301014	152	302	465		ROAD EMPLOYEES	1,091.33	
03/26/21	132103	1976	EMPLOYEE BENEFIT TRANSFER	03/26	1301042	152	302	468		GROUP INSURANCE	2,820.05	
03/26/21	132103	1976	EMP UNEMPLOYMENT TRANSFER	03/26	1301138	152	302	469		UNEMPLOYMENT INSURA	15.68	10,654.94
03/26/21	132104	1977	EMPLOYEE BENEFIT TRANSFER	03/26	1301033	153	303	468		GROUP INSURANCE	2,820.05	2,820.05
03/26/21	132105	1978	EMPLOYEE BENEFIT TRANSFER	03/26	1301039	154	304	468		GROUP INSURANCE	1,128.02	1,128.02
03/26/21	132106	1979	GROSS PAYROLL TRANSFERS	03/26	1301015	155	305	420		ROAD EMPLOYEES	6,267.00	
03/26/21	132106	1979	EMPLOYER FICA TRANSFER	03/26	1301016	155	305	466		ROAD EMPLOYEES	488.61	
03/26/21	132106	1979	EMPLOYER MATCH RETIREMEN	03/26	1301017	155	305	465		ROAD EMPLOYEES	1,038.98	
03/26/21	132106	1979	EMPLOYEE BENEFIT TRANSFER	03/26	1301036	155	305	468		GROUP INSURANCE	2,256.04	
03/26/21	132106	1979	EMP UNEMPLOYMENT TRANSFER	03/26	1301132	155	305	469		UNEMPLOYMENT INSURA	17.09	10,067.72
03/26/21	132107	1980	GROSS PAYROLL TRANSFERS	03/26	1301018	163	303	420		ROAD EMPLOYEES	6,945.28	
03/26/21	132107	1980	EMPLOYER FICA TRANSFER	03/26	1301019	163	303	466		ROAD EMPLOYEES	528.36	
03/26/21	132107	1980	EMPLOYER MATCH RETIREMEN	03/26	1301020	163	303	465		ROAD EMPLOYEES	1,162.61	

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03/26/21	132107	1980	EMP UNEMPLOYMENT TRANSFER	03/26	1301129	163	303	469		UNEMPLOYMENT INSURA	17.36	8,653.61
03/26/21	132108	1981	GROSS PAYROLL TRANSFERS	03/26	1301021	164	304	420		ROAD EMPLOYEES	3,720.02	
03/26/21	132108	1981	EMPLOYER FICA TRANSFER	03/26	1301022	164	304	466		ROAD EMPLOYEES	289.17	
03/26/21	132108	1981	EMPLOYER MATCH RETIREMEN	03/26	1301023	164	304	465		ROAD EMPLOYEES	605.63	
03/26/21	132108	1981	EMP UNEMPLOYMENT TRANSFER	03/26	1301135	164	304	469		UNEMPLOYMENT INSURA	9.30	4,624.12
03/26/21	132109	1982	GROSS PAYROLL TRANSFERS	03/26	1301024	400	340	404		OFFICE/CLERICAL	1,072.42	
						400	340	420		ROAD EMPLOYEES	13,709.64	
03/26/21	132109	1982	EMPLOYER FICA TRANSFER	03/26	1301025	400	340	466		OFFICE/CLERICAL	82.04	
						400	340	466		ROAD EMPLOYEES	1,040.90	
03/26/21	132109	1982	EMPLOYER MATCH RETIREMEN	03/26	1301026	400	340	465		OFFICE/CLERICAL	186.60	
						400	340	465		ROAD EMPLOYEES	2,096.74	
03/26/21	132109	1982	EMPLOYEE BENEFIT TRANSFER	03/26	1301027	400	340	468		GROUP INSURANCE	6,254.53	
03/26/21	132109	1982	EMP UNEMPLOYMENT TRANSFER	03/26	1301126	400	340	469		UNEMPLOYMENT INSURA	36.94	24,479.81
03/26/21	132110	2000	GROSS PAYROLL TRANSFERS	03/29	13Q6003	001	200	432		JAILORS/CONTROL ROO	206.25	
03/26/21	132110	2000	EMPLOYER FICA TRANSFER	03/29	13Q6004	001	200	466		JAILORS/CONTROL ROO	15.78	
03/26/21	132110	2000	EMPLOYER MATCH RETIREMEN	03/29	13Q6005	001	200	465		JAILORS/CONTROL ROO	35.89	
03/26/21	132110	2000	EMP UNEMPLOYMENT TRANSFER	03/29	13Q6021	001	200	469		UNEMPLOYMENT INSURA	.52	258.44
03/26/21	210326	10326	BANKFIRST BANK - PAYROLL	03/26	1301060	681	000	104		NET WAGES PAYABLE	70,564.13	70,564.13
03/29/21	210329	10329	BANKFIRST BANK - PAYROLL	03/29	13Q6012	681	000	104		NET WAGES PAYABLE	180.47	180.47
03/31/21	132111	2004	GROSS PAYROLL TRANSFERS	03/31	13T1003	001	100	400		OFFICIALS	17,338.35	
						001	101	404		OFFICE/CLERICAL	11,133.75	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	26.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	451		HOMESTEAD EXEMPTION	960.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,649.92	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	12,845.26	
						001	120	401		ADMINISTRATIVE/MANA	3,643.27	
						001	121	461		COMPTROLLER	2,448.00	
						001	122	404		OFFICE/CLERICAL	5,509.75	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	1,591.20	
						001	154	410		V A OFFICERS SALARY	884.34	
						001	160	417		FAMILY MASTER	1,100.00	
						001	161	416		APPEAL TRANSCRIPTS	10,489.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	163	413		YOUTH COURT	1,500.00	
						001	165	414		SPECIAL MASTER IN L	1,500.00	
						001	166	404		OFFICE/CLERICAL	6,586.76	

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					001	166	419		JUSTICE COURT JUDGE	6,935.34		
					001	167	445		STATUTORY FEES	1,556.04		
					001	167	460		CORONER FEES	2,275.00		
					001	169	405		ATTORNEYS	3,467.67		
					001	170	405		ATTORNEYS	2,791.95		
					001	172	437		VICTIMS COORDINATOR	1,239.58		
					001	180	442		ELECTION COMMS SALA	2,500.00		
					001	180	459		ELECTION FEES	908.34		
					001	200	400		OFFICIALS	6,666.66		
					001	200	402		DEPUTIES	1,000.00		
03/31/21	132111	2004	EMPLOYER FICA TRANSFER	03/31	13T1004			001	100	466	OFFICIALS	1,232.27
								001	101	466	OFFICE/CLERICAL	849.96
								001	101	466	CLERK OF THE BOARD	18.19
								001	101	466	ATTENDING BOARD MEE	1.92
								001	101	466	COUNTY AUDITOR	32.13
								001	101	466	COUNTY TREASURER	15.15
								001	101	466	HOMESTEAD EXEMPTION	69.83
								001	101	466	OTHER PUBLIC SERVIC	30.31
								001	102	466	OFFICE/CLERICAL	273.97
								001	102	466	OTHER PUBLIC SERVIC	95.16
								001	102	466	COUNTY REGISTRAR	107.22
								001	105	466	OFFICIALS	528.03
								001	105	466	OFFICE/CLERICAL	847.57
								001	120	466	ADMINISTRATIVE/MANA	278.71
								001	121	466	COMPTROLLER	187.27
								001	122	466	OFFICE/CLERICAL	421.50
								001	123	466	OFFICE/CLERICAL	61.20
								001	130	466	ATTORNEYS	262.70
								001	151	466	MAINTENANCE / SERVI	126.32
								001	154	466	V A OFFICERS SALARY	67.65
								001	160	466	FAMILY MASTER	84.15
								001	161	466	APPEAL TRANSCRIPTS	798.52
								001	161	466	STATE FAIL CASES	7.61
								001	163	466	YOUTH COURT	113.63
								001	165	466	SPECIAL MASTER IN L	113.63
								001	166	466	OFFICE/CLERICAL	481.99
								001	166	466	JUSTICE COURT JUDGE	421.12
								001	167	466	STATUTORY FEES	119.04
								001	167	466	CORONER FEES	174.04
								001	169	466	ATTORNEYS	237.06
								001	170	466	ATTORNEYS	207.44
								001	172	466	VICTIMS COORDINATOR	94.83
								001	180	466	ELECTION COMMS SALA	191.25
								001	180	466	ELECTION FEES	69.15
								001	200	466	OFFICIALS	510.00
								001	200	466	DEPUTIES	76.50
03/31/21	132111	2004	EMPLOYER MATCH RETIREMEN	03/31	13T1005			001	100	465	OFFICIALS	3,016.85
								001	101	465	OFFICE/CLERICAL	1,875.15
								001	102	465	OFFICE/CLERICAL	635.08
								001	102	465	OTHER PUBLIC SERVIC	217.50
								001	102	465	COUNTY REGISTRAR	245.05

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					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,235.08	
					001	120	465		ADMINISTRATIVE/MANA	633.93	
					001	121	465		COMPTROLLER	425.95	
					001	122	465		OFFICE/CLERICAL	958.69	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	276.87	
					001	160	465		FAMILY MASTER	191.40	
					001	161	465		APPEAL TRANSCRIPTS	1,825.09	
					001	161	465		STATE FAIL CASES	17.40	
					001	163	465		YOUTH COURT	261.00	
					001	165	465		SPECIAL MASTER IN L	261.00	
					001	166	465		OFFICE/CLERICAL	1,146.09	
					001	166	465		JUSTICE COURT JUDGE	1,206.74	
					001	167	465		STATUTORY FEES	217.51	
					001	167	465		CORONER FEES	243.60	
					001	169	465		ATTORNEYS	603.37	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	215.69	
					001	180	465		ELECTION FEES	158.05	
					001	200	465		OFFICIALS	1,160.00	
03/31/21	132111	2004 EMPLOYEE BENEFIT TRANSFER	03/31	13T1012							
					001	105	468		GROUP INSURANCE	3,384.06	
					001	151	468		GROUP INSURANCE	564.01	
					001	169	468		GROUP INSURANCE	564.01	
					001	101	468		GROUP INSURANCE	2,211.29	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	2,815.55	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,256.04	
					001	130	468		GROUP INSURANCE	564.01	
					001	170	468		GROUP INSURANCE	609.93	
					001	167	468		GROUP INSURANCE	45.92	
					001	122	468		GROUP INSURANCE	1,128.02	
					001	102	468		GROUP INSURANCE	1,128.02	
03/31/21	132111	2004 EMP UNEMPLOYMENT TRANSFER	03/31	13T1081							
					001	105	469		UNEMPLOYMENT INSURA	38.58	
					001	151	469		UNEMPLOYMENT INSURA	3.98	
					001	200	469		UNEMPLOYMENT INSURA	4.17	
					001	101	469		UNEMPLOYMENT INSURA	27.83	
					001	166	469		UNEMPLOYMENT INSURA	25.14	
					001	120	469		UNEMPLOYMENT INSURA	9.11	
					001	122	469		UNEMPLOYMENT INSURA	14.78	
					001	102	469		UNEMPLOYMENT INSURA	9.12	
					001	121	469		UNEMPLOYMENT INSURA	7.12	
					001	154	469		UNEMPLOYMENT INSURA	2.21	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	167	469		UNEMPLOYMENT INSURA	2.96	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	180	469		UNEMPLOYMENT INSURA	1.00	172,718.97
03/31/21	132112	2005 GROSS PAYROLL TRANSFERS	03/31	13T1006							
					131	251	439		FIRE INVESTIGATOR	781.11	

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03/31/21	132112	2005	EMPLOYER FICA TRANSFER	03/31	13T1007	131	251	466		FIRE INVESTIGATOR	59.75	
03/31/21	132112	2005	EMPLOYER MATCH RETIREMEN	03/31	13T1008	131	251	465		FIRE INVESTIGATOR	135.91	
03/31/21	132112	2005	EMP UNEMPLOYMENT TRANSFER	03/31	13T1084	131	251	469		UNEMPLOYMENT INSURA	1.95	978.72
03/31/21	132113	2006	GROSS PAYROLL TRANSFERS	03/31	13T1009	400	340	404		OFFICE/CLERICAL	2,916.70	
						400	340	420		ROAD EMPLOYEES	500.00	
03/31/21	132113	2006	EMPLOYER FICA TRANSFER	03/31	13T1010	400	340	466		OFFICE/CLERICAL	194.46	
						400	340	466		ROAD EMPLOYEES	38.25	
03/31/21	132113	2006	EMPLOYER MATCH RETIREMEN	03/31	13T1011	400	340	465		OFFICE/CLERICAL	507.50	
						400	340	465		ROAD EMPLOYEES	87.00	
03/31/21	132113	2006	EMPLOYEE BENEFIT TRANSFER	03/31	13T1015	400	340	468		GROUP INSURANCE	45.92	4,289.83
03/31/21	210331	10331	BANKFIRST BANK - PAYROLL	03/31	13T1030	681	000	104		NET WAGES PAYABLE	86,946.73	86,946.73
04/01/21	132114	2020	GROSS PAYROLL TRANSFERS	04/01	1420703	001	151	430		MAINTENANCE / SERVI	442.00	
04/01/21	132114	2020	EMPLOYER FICA TRANSFER	04/01	1420704	001	151	466		MAINTENANCE / SERVI	38.40	
04/01/21	132114	2020	EMPLOYER MATCH RETIREMEN	04/01	1420705	001	151	465		MAINTENANCE / SERVI	76.91	
04/01/21	132114	2020	EMP UNEMPLOYMENT TRANSFER	04/01	1420721	001	151	469		UNEMPLOYMENT INSURA	1.11	558.42
04/01/21	210401	10401	BANKFIRST BANK - PAYROLL	04/01	1420712	681	000	104		NET WAGES PAYABLE	363.82	363.82
04/09/21	132407	2318	GROSS PAYROLL TRANSFERS	04/09	1473003	001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	24,045.27	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	13,090.90	
						001	253	431		RADIO OPERATORS / D	9,704.15	
						001	260	404		OFFICE/CLERICAL	4,672.15	
04/09/21	132407	2318	EMPLOYER FICA TRANSFER	04/09	1473004	001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,839.57	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	1,001.47	
						001	253	466		RADIO OPERATORS / D	742.36	
						001	260	466		OFFICE/CLERICAL	359.58	
04/09/21	132407	2318	EMPLOYER MATCH RETIREMEN	04/09	1473005	001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,851.52	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,222.45	
						001	253	465		RADIO OPERATORS / D	1,528.13	
						001	260	465		OFFICE/CLERICAL	812.96	
04/09/21	132407	2318	EMP UNEMPLOYMENT TRANSFER	04/09	1473063	001	200	469		UNEMPLOYMENT INSURA	99.96	
						001	260	469		UNEMPLOYMENT INSURA	11.30	
						001	253	469		UNEMPLOYMENT INSURA	24.25	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	163	469		UNEMPLOYMENT INSURA	4.41	71,701.41
04/09/21	132408	2319	GROSS PAYROLL TRANSFERS	04/09	1473006	131	251	439		FIRE INVESTIGATOR	168.47	
04/09/21	132408	2319	EMPLOYER FICA TRANSFER	04/09	1473007	131	251	466		FIRE INVESTIGATOR	12.89	
04/09/21	132408	2319	EMPLOYER MATCH RETIREMEN	04/09	1473008	131	251	465		FIRE INVESTIGATOR	29.31	210.67

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04/09/21	132409	2320	GROSS PAYROLL TRANSFERS	04/09	1473009	152	302	420	ROAD	EMPLOYEES	8,107.36	
04/09/21	132409	2320	EMPLOYER FICA TRANSFER	04/09	1473010	152	302	466	ROAD	EMPLOYEES	631.68	
04/09/21	132409	2320	EMPLOYER MATCH RETIREMEN	04/09	1473011	152	302	465	ROAD	EMPLOYEES	1,233.24	
04/09/21	132409	2320	EMP UNEMPLOYMENT TRANSFER	04/09	1473075	152	302	469	UNEMPLOYMENT	INSURA	20.26	9,992.54
04/09/21	132410	2321	GROSS PAYROLL TRANSFERS	04/09	1473012	154	304	420	ROAD	EMPLOYEES	4,567.37	
04/09/21	132410	2321	EMPLOYER FICA TRANSFER	04/09	1473013	154	304	466	ROAD	EMPLOYEES	354.00	
04/09/21	132410	2321	EMPLOYER MATCH RETIREMEN	04/09	1473014	154	304	465	ROAD	EMPLOYEES	731.25	
04/09/21	132410	2321	EMP UNEMPLOYMENT TRANSFER	04/09	1473081	154	304	469	UNEMPLOYMENT	INSURA	11.42	5,664.04
04/09/21	132411	2322	GROSS PAYROLL TRANSFERS	04/09	1473015	155	305	420	ROAD	EMPLOYEES	6,267.00	
04/09/21	132411	2322	EMPLOYER FICA TRANSFER	04/09	1473016	155	305	466	ROAD	EMPLOYEES	488.61	
04/09/21	132411	2322	EMPLOYER MATCH RETIREMEN	04/09	1473017	155	305	465	ROAD	EMPLOYEES	1,038.98	
04/09/21	132411	2322	EMP UNEMPLOYMENT TRANSFER	04/09	1473078	155	305	469	UNEMPLOYMENT	INSURA	17.09	7,811.68
04/09/21	132412	2323	GROSS PAYROLL TRANSFERS	04/09	1473018	161	301	420	ROAD	EMPLOYEES	3,648.51	
04/09/21	132412	2323	EMPLOYER FICA TRANSFER	04/09	1473019	161	301	466	ROAD	EMPLOYEES	283.70	
04/09/21	132412	2323	EMPLOYER MATCH RETIREMEN	04/09	1473020	161	301	465	ROAD	EMPLOYEES	595.09	
04/09/21	132412	2323	EMP UNEMPLOYMENT TRANSFER	04/09	1473066	161	301	469	UNEMPLOYMENT	INSURA	7.69	4,534.99
04/09/21	132413	2324	GROSS PAYROLL TRANSFERS	04/09	1473021	163	303	420	ROAD	EMPLOYEES	7,676.80	
04/09/21	132413	2324	EMPLOYER FICA TRANSFER	04/09	1473022	163	303	466	ROAD	EMPLOYEES	589.57	
04/09/21	132413	2324	EMPLOYER MATCH RETIREMEN	04/09	1473023	163	303	465	ROAD	EMPLOYEES	1,221.07	
04/09/21	132413	2324	EMP UNEMPLOYMENT TRANSFER	04/09	1473072	163	303	469	UNEMPLOYMENT	INSURA	19.19	9,506.63
04/09/21	132414	2325	GROSS PAYROLL TRANSFERS	04/09	1473024	400	340	404	OFFICE/CLERICAL		1,255.72	
04/09/21	132414	2325	EMPLOYER FICA TRANSFER	04/09	1473025	400	340	420	ROAD	EMPLOYEES	13,504.31	
04/09/21	132414	2325	EMPLOYER MATCH RETIREMEN	04/09	1473026	400	340	466	OFFICE/CLERICAL		96.06	
04/09/21	132414	2325	EMP UNEMPLOYMENT TRANSFER	04/09	1473069	400	340	466	ROAD	EMPLOYEES	1,042.27	
04/09/21	132414	2325	EMP UNEMPLOYMENT TRANSFER	04/09	1473069	400	340	465	OFFICE/CLERICAL		218.50	
04/09/21	132414	2325	EMP UNEMPLOYMENT TRANSFER	04/09	1473069	400	340	465	ROAD	EMPLOYEES	2,080.46	
04/09/21	132414	2325	EMP UNEMPLOYMENT TRANSFER	04/09	1473069	400	340	469	UNEMPLOYMENT	INSURA	36.90	18,234.22
04/09/21	210409	10409	BANKFIRST BANK - PAYROLL	04/09	1473039	681	000	104	NET WAGES	PAYABLE	76,253.81	76,253.81
04/23/21	132419	2339	GROSS PAYROLL TRANSFERS	04/23	14L4003	001	151	430	MAINTENANCE / SERVI		864.00	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		25,090.39	
						001	200	404	OFFICE/CLERICAL		3,519.20	
						001	200	432	JAILORS/CONTROL ROO		13,582.52	
						001	253	431	RADIO OPERATORS / D		9,736.78	
						001	260	404	OFFICE/CLERICAL		5,001.71	
04/23/21	132419	2339	EMPLOYER FICA TRANSFER	04/23	14L4004	001	151	466	MAINTENANCE / SERVI		66.10	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,843.04	
						001	200	466	OFFICE/CLERICAL		235.75	
						001	200	466	JAILORS/CONTROL ROO		1,030.85	
						001	253	466	RADIO OPERATORS / D		742.48	
						001	260	466	OFFICE/CLERICAL		383.75	
04/23/21	132419	2339	EMPLOYER MATCH RETIREMEN	04/23	14L4005	001	151	465	MAINTENANCE / SERVI		150.34	
						001	163	465	COURT ADMINISTRATIO		307.18	

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						001	200	465		DEPUTIES	4,030.42	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,271.12	
						001	253	465		RADIO OPERATORS / D	1,534.25	
						001	260	465		OFFICE/CLERICAL	870.30	
04/23/21	132419	2339	EMPLOYEE BENEFIT TRANSFER	04/23	14L4030	001	200	468		GROUP INSURANCE	14,629.34	
						001	260	468		GROUP INSURANCE	1,128.02	
						001	253	468		GROUP INSURANCE	4,512.08	
						001	151	468		GROUP INSURANCE	564.01	
						001	163	468		GROUP INSURANCE	564.01	
04/23/21	132419	2339	EMP UNEMPLOYMENT TRANSFER	04/23	14L4117	001	200	469		UNEMPLOYMENT INSURA	85.71	
						001	253	469		UNEMPLOYMENT INSURA	24.35	
						001	260	469		UNEMPLOYMENT INSURA	8.30	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	163	469		UNEMPLOYMENT INSURA	4.11	95,290.67
04/23/21	132420	2340	GROSS PAYROLL TRANSFERS	04/23	14L4006	131	251	439		FIRE INVESTIGATOR	168.47	
04/23/21	132420	2340	EMPLOYER FICA TRANSFER	04/23	14L4007	131	251	466		FIRE INVESTIGATOR	10.74	
04/23/21	132420	2340	EMPLOYER MATCH RETIREMEN	04/23	14L4008	131	251	465		FIRE INVESTIGATOR	29.31	208.52
04/23/21	132421	2341	EMPLOYEE BENEFIT TRANSFER	04/23	14L4045	151	301	468		GROUP INSURANCE	1,128.02	1,128.02
04/23/21	132422	2342	GROSS PAYROLL TRANSFERS	04/23	14L4009	152	302	420		ROAD EMPLOYEES	6,866.80	
04/23/21	132422	2342	EMPLOYER FICA TRANSFER	04/23	14L4010	152	302	466		ROAD EMPLOYEES	501.38	
04/23/21	132422	2342	EMPLOYER MATCH RETIREMEN	04/23	14L4011	152	302	465		ROAD EMPLOYEES	1,194.83	
04/23/21	132422	2342	EMPLOYEE BENEFIT TRANSFER	04/23	14L4039	152	302	468		GROUP INSURANCE	2,820.05	
04/23/21	132422	2342	EMP UNEMPLOYMENT TRANSFER	04/23	14L4129	152	302	469		UNEMPLOYMENT INSURA	17.17	11,400.23
04/23/21	132423	2343	GROSS PAYROLL TRANSFERS	04/23	14L4012	153	303	420		ROAD EMPLOYEES	7,413.12	
04/23/21	132423	2343	EMPLOYER FICA TRANSFER	04/23	14L4013	153	303	466		ROAD EMPLOYEES	564.15	
04/23/21	132423	2343	EMPLOYER MATCH RETIREMEN	04/23	14L4014	153	303	465		ROAD EMPLOYEES	1,221.07	
04/23/21	132423	2343	EMPLOYEE BENEFIT TRANSFER	04/23	14L4033	153	303	468		GROUP INSURANCE	2,820.05	
04/23/21	132423	2343	EMP UNEMPLOYMENT TRANSFER	04/23	14L4126	153	303	469		UNEMPLOYMENT INSURA	18.53	12,036.92
04/23/21	132424	2344	EMPLOYEE BENEFIT TRANSFER	04/23	14L4036	154	304	468		GROUP INSURANCE	1,692.03	1,692.03
04/23/21	132425	2345	GROSS PAYROLL TRANSFERS	04/23	14L4015	155	305	420		ROAD EMPLOYEES	4,961.40	
04/23/21	132425	2345	EMPLOYER FICA TRANSFER	04/23	14L4016	155	305	466		ROAD EMPLOYEES	386.44	
04/23/21	132425	2345	EMPLOYER MATCH RETIREMEN	04/23	14L4017	155	305	465		ROAD EMPLOYEES	811.81	
04/23/21	132425	2345	EMPLOYEE BENEFIT TRANSFER	04/23	14L4042	155	305	468		GROUP INSURANCE	1,692.03	
04/23/21	132425	2345	EMP UNEMPLOYMENT TRANSFER	04/23	14L4132	155	305	469		UNEMPLOYMENT INSURA	14.26	7,865.94
04/23/21	132426	2346	GROSS PAYROLL TRANSFERS	04/23	14L4018	161	301	420		ROAD EMPLOYEES	3,762.72	
04/23/21	132426	2346	EMPLOYER FICA TRANSFER	04/23	14L4019	161	301	466		ROAD EMPLOYEES	287.02	
04/23/21	132426	2346	EMPLOYER MATCH RETIREMEN	04/23	14L4020	161	301	465		ROAD EMPLOYEES	654.72	
04/23/21	132426	2346	EMP UNEMPLOYMENT TRANSFER	04/23	14L4120	161	301	469		UNEMPLOYMENT INSURA	7.54	4,712.00
04/23/21	132427	2347	GROSS PAYROLL TRANSFERS	04/23	14L4021	164	304	420		ROAD EMPLOYEES	5,088.26	
04/23/21	132427	2347	EMPLOYER FICA TRANSFER	04/23	14L4022	164	304	466		ROAD EMPLOYEES	396.14	
04/23/21	132427	2347	EMPLOYER MATCH RETIREMEN	04/23	14L4023	164	304	465		ROAD EMPLOYEES	798.08	
04/23/21	132427	2347	EMP UNEMPLOYMENT TRANSFER	04/23	14L4135	164	304	469		UNEMPLOYMENT INSURA	12.72	6,295.20

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04/23/21	132428	2348	GROSS PAYROLL TRANSFERS	04/23	14L4024	400	340	404		OFFICE/CLERICAL	1,164.07	
						400	340	420		ROAD EMPLOYEES	14,066.20	
04/23/21	132428	2348	EMPLOYER FICA TRANSFER	04/23	14L4025	400	340	466		OFFICE/CLERICAL	89.05	
						400	340	466		ROAD EMPLOYEES	1,070.55	
04/23/21	132428	2348	EMPLOYER MATCH RETIREMEN	04/23	14L4026	400	340	465		OFFICE/CLERICAL	202.55	
						400	340	465		ROAD EMPLOYEES	2,076.16	
04/23/21	132428	2348	EMPLOYEE BENEFIT TRANSFER	04/23	14L4027	400	340	468		GROUP INSURANCE	5,690.52	
04/23/21	132428	2348	EMP UNEMPLOYMENT TRANSFER	04/23	14L4123	400	340	469		UNEMPLOYMENT INSURA	38.06	24,397.16
04/23/21	210423	10423	BANKFIRST BANK - PAYROLL	04/23	14L4060	681	000	104		NET WAGES PAYABLE	73,555.08	73,555.08
04/30/21	132429	2365	GROSS PAYROLL TRANSFERS	04/30	14S6003	001	100	400		OFFICIALS	17,338.35	
						001	101	404		OFFICE/CLERICAL	11,463.69	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	33.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,806.45	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	12,845.26	
						001	120	401		ADMINISTRATIVE/MANA	3,643.27	
						001	121	461		COMPTROLLER	2,448.00	
						001	122	404		OFFICE/CLERICAL	5,509.75	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	1,944.80	
						001	154	410		V A OFFICERS SALARY	884.34	
						001	160	417		FAMILY MASTER	1,100.00	
						001	160	454		ATTENDING COURT	950.00	
						001	161	416		APPEAL TRANSCRIPTS	8,216.00	
						001	163	413		YOUTH COURT	1,500.00	
						001	165	414		SPECIAL MASTER IN L	1,500.00	
						001	166	404		OFFICE/CLERICAL	6,640.19	
						001	166	419		JUSTICE COURT JUDGE	6,935.34	
						001	167	445		STATUTORY FEES	1,556.04	
						001	167	460		CORONER FEES	1,925.00	
						001	169	405		ATTORNEYS	3,467.67	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	2,600.00	
						001	180	459		ELECTION FEES	708.33	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	1,500.00	
04/30/21	132429	2365	EMPLOYER FICA TRANSFER	04/30	14S6004	001	100	466		OFFICIALS	1,232.27	
						001	101	466		OFFICE/CLERICAL	875.20	
						001	101	466		CLERK OF THE BOARD	18.18	
						001	101	466		ATTENDING BOARD MEE	2.43	
						001	101	466		COUNTY AUDITOR	32.13	
						001	101	466		COUNTY TREASURER	15.15	

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					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	285.94	
					001	102	466		COUNTY REGISTRAR	107.02	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	847.57	
					001	120	466		ADMINISTRATIVE/MANA	278.71	
					001	121	466		COMPTROLLER	187.27	
					001	122	466		OFFICE/CLERICAL	421.50	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	153.37	
					001	154	466		V A OFFICERS SALARY	67.65	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	69.10	
					001	161	466		APPEAL TRANSCRIPTS	624.35	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	
					001	166	466		OFFICE/CLERICAL	486.07	
					001	166	466		JUSTICE COURT JUDGE	421.12	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	147.26	
					001	169	466		ATTORNEYS	237.06	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	198.90	
					001	180	466		ELECTION FEES	53.83	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	114.75	
04/30/21	132429	2365	EMPLOYER MATCH RETIREMEN	04/30	14S6005				OFFICIALS	3,016.85	
					001	101	465		OFFICE/CLERICAL	1,932.56	
					001	102	465		OFFICE/CLERICAL	662.32	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,235.08	
					001	120	465		ADMINISTRATIVE/MANA	633.93	
					001	121	465		COMPTROLLER	425.95	
					001	122	465		OFFICE/CLERICAL	958.69	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	338.40	
					001	160	465		FAMILY MASTER	191.40	
					001	161	465		APPEAL TRANSCRIPTS	1,429.58	
					001	163	465		YOUTH COURT	261.00	
					001	165	465		SPECIAL MASTER IN L	261.00	
					001	166	465		OFFICE/CLERICAL	1,155.39	
					001	166	465		JUSTICE COURT JUDGE	1,206.74	
					001	167	465		STATUTORY FEES	217.51	
					001	167	465		CORONER FEES	304.50	
					001	169	465		ATTORNEYS	603.37	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	215.69	

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						001	180	465		ELECTION FEES	123.25	
						001	200	465		OFFICIALS	1,160.00	
04/30/21	132429	2365	EMPLOYEE BENEFIT TRANSFER	04/30	14S6012	001	105	468		GROUP INSURANCE	3,384.06	
						001	151	468		GROUP INSURANCE	564.01	
						001	169	468		GROUP INSURANCE	564.01	
						001	101	468		GROUP INSURANCE	2,211.29	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,815.55	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,256.04	
						001	130	468		GROUP INSURANCE	564.01	
						001	170	468		GROUP INSURANCE	609.93	
						001	167	468		GROUP INSURANCE	45.92	
						001	122	468		GROUP INSURANCE	1,128.02	
						001	102	468		GROUP INSURANCE	1,128.02	
04/30/21	132429	2365	EMP UNEMPLOYMENT TRANSFER	04/30	14S6081	001	105	469		UNEMPLOYMENT INSURA	35.40	
						001	151	469		UNEMPLOYMENT INSURA	4.86	
						001	101	469		UNEMPLOYMENT INSURA	19.22	
						001	166	469		UNEMPLOYMENT INSURA	25.26	
						001	120	469		UNEMPLOYMENT INSURA	7.68	
						001	122	469		UNEMPLOYMENT INSURA	13.19	
						001	102	469		UNEMPLOYMENT INSURA	9.51	
						001	121	469		UNEMPLOYMENT INSURA	7.12	
						001	154	469		UNEMPLOYMENT INSURA	2.21	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	1.21	
						001	200	469		UNEMPLOYMENT INSURA	3.75	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	.75	169,366.56
04/30/21	132430	2366	GROSS PAYROLL TRANSFERS	04/30	14S6006	131	251	439		FIRE INVESTIGATOR	781.11	
04/30/21	132430	2366	EMPLOYER FICA TRANSFER	04/30	14S6007	131	251	466		FIRE INVESTIGATOR	59.75	
04/30/21	132430	2366	EMPLOYER MATCH RETIREMEN	04/30	14S6008	131	251	465		FIRE INVESTIGATOR	135.91	
04/30/21	132430	2366	EMP UNEMPLOYMENT TRANSFER	04/30	14S6084	131	251	469		UNEMPLOYMENT INSURA	1.95	978.72
04/30/21	132431	2367	GROSS PAYROLL TRANSFERS	04/30	14S6009	400	340	404		OFFICE/CLERICAL	2,916.70	
						400	340	420		ROAD EMPLOYEES	500.00	
04/30/21	132431	2367	EMPLOYER FICA TRANSFER	04/30	14S6010	400	340	466		OFFICE/CLERICAL	194.46	
						400	340	466		ROAD EMPLOYEES	38.25	
04/30/21	132431	2367	EMPLOYER MATCH RETIREMEN	04/30	14S6011	400	340	465		OFFICE/CLERICAL	507.50	
						400	340	465		ROAD EMPLOYEES	87.00	
04/30/21	132431	2367	EMPLOYEE BENEFIT TRANSFER	04/30	14S6015	400	340	468		GROUP INSURANCE	45.92	4,289.83
04/30/21	210430	10430	BANKFIRST BANK - PAYROLL	04/30	14S6030	681	000	104		NET WAGES PAYABLE	85,486.94	85,486.94
05/07/21	132679	2632	GROSS PAYROLL TRANSFERS	05/07	1552003	001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	22,364.44	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	14,618.37	
						001	253	431		RADIO OPERATORS / D	11,140.73	

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05/07/21	132679	2632	EMPLOYER FICA TRANSFER	05/07	1552004	001	260	404		OFFICE/CLERICAL	3,877.44	
						001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,711.09	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	1,118.31	
						001	253	466		RADIO OPERATORS / D	852.28	
05/07/21	132679	2632	EMPLOYER MATCH RETIREMEN	05/07	1552005	001	260	466		OFFICE/CLERICAL	298.69	
						001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,620.75	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,401.91	
						001	253	465		RADIO OPERATORS / D	1,733.06	
05/07/21	132679	2632	EMP UNEMPLOYMENT TRANSFER	05/07	1552051	001	260	465		OFFICE/CLERICAL	674.67	
						001	200	469		UNEMPLOYMENT INSURA	63.75	
						001	253	469		UNEMPLOYMENT INSURA	27.84	
						001	260	469		UNEMPLOYMENT INSURA	5.69	
						001	151	469		UNEMPLOYMENT INSURA	2.16	72,200.00
05/07/21	132680	2633	GROSS PAYROLL TRANSFERS	05/07	1552006	131	251	439		FIRE INVESTIGATOR	168.47	
05/07/21	132680	2633	EMPLOYER FICA TRANSFER	05/07	1552007	131	251	466		FIRE INVESTIGATOR	12.89	
05/07/21	132680	2633	EMPLOYER MATCH RETIREMEN	05/07	1552008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
05/07/21	132681	2634	GROSS PAYROLL TRANSFERS	05/07	1552009	152	302	420		ROAD EMPLOYEES	7,282.80	
05/07/21	132681	2634	EMPLOYER FICA TRANSFER	05/07	1552010	152	302	466		ROAD EMPLOYEES	568.60	
05/07/21	132681	2634	EMPLOYER MATCH RETIREMEN	05/07	1552011	152	302	465		ROAD EMPLOYEES	1,194.83	
05/07/21	132681	2634	EMP UNEMPLOYMENT TRANSFER	05/07	1552063	152	302	469		UNEMPLOYMENT INSURA	18.21	9,064.44
05/07/21	132682	2635	GROSS PAYROLL TRANSFERS	05/07	1552012	153	303	420		ROAD EMPLOYEES	6,162.48	
05/07/21	132682	2635	EMPLOYER FICA TRANSFER	05/07	1552013	153	303	466		ROAD EMPLOYEES	473.72	
05/07/21	132682	2635	EMPLOYER MATCH RETIREMEN	05/07	1552014	153	303	465		ROAD EMPLOYEES	1,026.40	
05/07/21	132682	2635	EMP UNEMPLOYMENT TRANSFER	05/07	1552060	153	303	469		UNEMPLOYMENT INSURA	15.41	7,678.01
05/07/21	132683	2636	GROSS PAYROLL TRANSFERS	05/07	1552015	154	304	420		ROAD EMPLOYEES	5,311.07	
05/07/21	132683	2636	EMPLOYER FICA TRANSFER	05/07	1552016	154	304	466		ROAD EMPLOYEES	413.19	
05/07/21	132683	2636	EMPLOYER MATCH RETIREMEN	05/07	1552017	154	304	465		ROAD EMPLOYEES	867.26	
05/07/21	132683	2636	EMP UNEMPLOYMENT TRANSFER	05/07	1552069	154	304	469		UNEMPLOYMENT INSURA	13.27	6,604.79
05/07/21	132684	2637	GROSS PAYROLL TRANSFERS	05/07	1552018	161	301	420		ROAD EMPLOYEES	3,425.96	
05/07/21	132684	2637	EMPLOYER FICA TRANSFER	05/07	1552019	161	301	466		ROAD EMPLOYEES	266.68	
05/07/21	132684	2637	EMPLOYER MATCH RETIREMEN	05/07	1552020	161	301	465		ROAD EMPLOYEES	596.12	
05/07/21	132684	2637	EMP UNEMPLOYMENT TRANSFER	05/07	1552054	161	301	469		UNEMPLOYMENT INSURA	7.46	4,296.22
05/07/21	132685	2638	GROSS PAYROLL TRANSFERS	05/07	1552021	165	305	420		ROAD EMPLOYEES	4,961.40	
05/07/21	132685	2638	EMPLOYER FICA TRANSFER	05/07	1552022	165	305	466		ROAD EMPLOYEES	386.44	
05/07/21	132685	2638	EMPLOYER MATCH RETIREMEN	05/07	1552023	165	305	465		ROAD EMPLOYEES	811.82	
05/07/21	132685	2638	EMP UNEMPLOYMENT TRANSFER	05/07	1552066	165	305	469		UNEMPLOYMENT INSURA	13.51	6,173.17
05/07/21	132686	2639	GROSS PAYROLL TRANSFERS	05/07	1552024	400	340	404		OFFICE/CLERICAL	1,347.37	
						400	340	420		ROAD EMPLOYEES	14,469.28	

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05/07/21	132686	2639	EMPLOYER FICA TRANSFER	05/07	1552025	400	340	466	OFFICE/CLERICAL		103.07	
						400	340	466	ROAD EMPLOYEES		1,116.09	
05/07/21	132686	2639	EMPLOYER MATCH RETIREMEN	05/07	1552026	400	340	465	OFFICE/CLERICAL		234.44	
						400	340	465	ROAD EMPLOYEES		2,110.46	
05/07/21	132686	2639	EMP UNEMPLOYMENT TRANSFER	05/07	1552057	400	340	469	UNEMPLOYMENT INSURA		39.56	19,420.27
05/07/21	210507	10507	BANKFIRST BANK - PAYROLL	05/07	1552039	681	000	104	NET WAGES PAYABLE		75,511.13	75,511.13
05/21/21	132687	2645	GROSS PAYROLL TRANSFERS	05/21	15J2003	001	151	430	MAINTENANCE / SERVI		864.00	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		23,894.59	
						001	200	404	OFFICE/CLERICAL		3,519.20	
						001	200	432	JAILORS/CONTROL ROO		12,970.10	
						001	253	431	RADIO OPERATORS / D		10,109.96	
						001	260	404	OFFICE/CLERICAL		3,740.40	
05/21/21	132687	2645	EMPLOYER FICA TRANSFER	05/21	15J2004	001	151	466	MAINTENANCE / SERVI		66.10	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,783.32	
						001	200	466	OFFICE/CLERICAL		235.75	
						001	200	466	JAILORS/CONTROL ROO		983.97	
						001	253	466	RADIO OPERATORS / D		771.04	
						001	260	466	OFFICE/CLERICAL		282.74	
05/21/21	132687	2645	EMPLOYER MATCH RETIREMEN	05/21	15J2005	001	151	465	MAINTENANCE / SERVI		150.34	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		3,822.85	
						001	200	465	OFFICE/CLERICAL		612.34	
						001	200	465	JAILORS/CONTROL ROO		2,151.96	
						001	253	465	RADIO OPERATORS / D		1,594.07	
						001	260	465	OFFICE/CLERICAL		650.82	
05/21/21	132687	2645	EMPLOYEE BENEFIT TRANSFER	05/21	15J2030	001	200	468	GROUP INSURANCE		14,060.33	
						001	260	468	GROUP INSURANCE		1,128.02	
						001	253	468	GROUP INSURANCE		4,512.08	
						001	151	468	GROUP INSURANCE		564.01	
						001	163	468	GROUP INSURANCE		564.01	
05/21/21	132687	2645	EMP UNEMPLOYMENT TRANSFER	05/21	15J2117	001	200	469	UNEMPLOYMENT INSURA		51.87	
						001	253	469	UNEMPLOYMENT INSURA		25.28	
						001	260	469	UNEMPLOYMENT INSURA		5.35	
						001	151	469	UNEMPLOYMENT INSURA		2.16	91,319.90
05/21/21	132688	2646	GROSS PAYROLL TRANSFERS	05/21	15J2006	131	251	439	FIRE INVESTIGATOR		168.47	
05/21/21	132688	2646	EMPLOYER FICA TRANSFER	05/21	15J2007	131	251	466	FIRE INVESTIGATOR		12.68	
05/21/21	132688	2646	EMPLOYER MATCH RETIREMEN	05/21	15J2008	131	251	465	FIRE INVESTIGATOR		29.31	210.46
05/21/21	132689	2647	GROSS PAYROLL TRANSFERS	05/21	15J2009	151	301	420	ROAD EMPLOYEES		3,973.12	
05/21/21	132689	2647	EMPLOYER FICA TRANSFER	05/21	15J2010	151	301	466	ROAD EMPLOYEES		308.53	
05/21/21	132689	2647	EMPLOYER MATCH RETIREMEN	05/21	15J2011	151	301	465	ROAD EMPLOYEES		645.35	
05/21/21	132689	2647	EMPLOYEE BENEFIT TRANSFER	05/21	15J2045	151	301	468	GROUP INSURANCE		1,128.02	
05/21/21	132689	2647	EMP UNEMPLOYMENT TRANSFER	05/21	15J2120	151	301	469	UNEMPLOYMENT INSURA		8.78	6,063.80
05/21/21	132690	2648	GROSS PAYROLL TRANSFERS	05/21	15J2012	152	302	420	ROAD EMPLOYEES		8,546.80	
05/21/21	132690	2648	EMPLOYER FICA TRANSFER	05/21	15J2013	152	302	466	ROAD EMPLOYEES		629.90	

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05/21/21	132690	2648	EMPLOYER MATCH RETIREMEN	05/21	15J2014	152	302	465	ROAD EMPLOYEES		1,194.83	
05/21/21	132690	2648	EMPLOYEE BENEFIT TRANSFER	05/21	15J2039	152	302	468	GROUP INSURANCE		2,820.05	
05/21/21	132690	2648	EMP UNEMPLOYMENT TRANSFER	05/21	15J2129	152	302	469	UNEMPLOYMENT INSURA		21.01	13,212.59
05/21/21	132691	2649	EMPLOYEE BENEFIT TRANSFER	05/21	15J2033	153	303	468	GROUP INSURANCE		2,820.05	2,820.05
05/21/21	132692	2650	GROSS PAYROLL TRANSFERS	05/21	15J2015	154	304	420	ROAD EMPLOYEES		5,314.62	
05/21/21	132692	2650	EMPLOYER FICA TRANSFER	05/21	15J2016	154	304	466	ROAD EMPLOYEES		413.45	
05/21/21	132692	2650	EMPLOYER MATCH RETIREMEN	05/21	15J2017	154	304	465	ROAD EMPLOYEES		873.17	
05/21/21	132692	2650	EMPLOYEE BENEFIT TRANSFER	05/21	15J2036	154	304	468	GROUP INSURANCE		1,692.03	
05/21/21	132692	2650	EMP UNEMPLOYMENT TRANSFER	05/21	15J2135	154	304	469	UNEMPLOYMENT INSURA		10.41	8,303.68
05/21/21	132693	2651	EMPLOYEE BENEFIT TRANSFER	05/21	15J2042	155	305	468	GROUP INSURANCE		1,692.03	1,692.03
05/21/21	132694	2652	GROSS PAYROLL TRANSFERS	05/21	15J2018	163	303	420	ROAD EMPLOYEES		5,865.30	
05/21/21	132694	2652	EMPLOYER FICA TRANSFER	05/21	15J2019	163	303	466	ROAD EMPLOYEES		445.75	
05/21/21	132694	2652	EMPLOYER MATCH RETIREMEN	05/21	15J2020	163	303	465	ROAD EMPLOYEES		1,020.57	
05/21/21	132694	2652	EMP UNEMPLOYMENT TRANSFER	05/21	15J2126	163	303	469	UNEMPLOYMENT INSURA		12.69	7,344.31
05/21/21	132695	2653	GROSS PAYROLL TRANSFERS	05/21	15J2021	165	305	420	ROAD EMPLOYEES		4,976.19	
05/21/21	132695	2653	EMPLOYER FICA TRANSFER	05/21	15J2022	165	305	466	ROAD EMPLOYEES		387.57	
05/21/21	132695	2653	EMPLOYER MATCH RETIREMEN	05/21	15J2023	165	305	465	ROAD EMPLOYEES		811.82	
05/21/21	132695	2653	EMP UNEMPLOYMENT TRANSFER	05/21	15J2132	165	305	469	UNEMPLOYMENT INSURA		10.17	6,185.75
05/21/21	132696	2654	GROSS PAYROLL TRANSFERS	05/21	15J2024	400	340	404	OFFICE/CLERICAL		1,072.42	
						400	340	420	ROAD EMPLOYEES		13,729.60	
05/21/21	132696	2654	EMPLOYER FICA TRANSFER	05/21	15J2025	400	340	466	OFFICE/CLERICAL		82.04	
						400	340	466	ROAD EMPLOYEES		1,044.81	
05/21/21	132696	2654	EMPLOYER MATCH RETIREMEN	05/21	15J2026	400	340	465	OFFICE/CLERICAL		186.60	
						400	340	465	ROAD EMPLOYEES		2,076.16	
05/21/21	132696	2654	EMPLOYEE BENEFIT TRANSFER	05/21	15J2027	400	340	468	GROUP INSURANCE		5,690.52	
05/21/21	132696	2654	EMP UNEMPLOYMENT TRANSFER	05/21	15J2123	400	340	469	UNEMPLOYMENT INSURA		32.22	23,914.37
05/21/21	210521	10521	BANKFIRST BANK - PAYROLL	05/21	15J2060	681	000	104	NET WAGES PAYABLE		71,825.63	71,825.63
05/28/21	132697	2671	GROSS PAYROLL TRANSFERS	05/28	15Q4003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,732.53	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		54.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,123.41	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		12,845.26	
						001	120	401	ADMINISTRATIVE/MANA		3,643.27	
						001	121	461	COMPTROLLER		2,678.34	
						001	122	404	OFFICE/CLERICAL		5,509.75	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	

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					001	151	430		MAINTENANCE / SERVI	1,856.40	
					001	154	410		V A OFFICERS SALARY	884.34	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	930.00	
					001	161	416		APPEAL TRANSCRIPTS	772.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	6,570.70	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	1,050.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	2,700.00	
					001	180	459		ELECTION FEES	908.34	
					001	200	400		OFFICIALS	6,666.66	
05/28/21	132697	2671	EMPLOYER FICA TRANSFER	05/28	15Q4004	001	200	402	DEPUTIES	1,500.00	
					001	100	466		OFFICIALS	1,232.27	
					001	101	466		OFFICE/CLERICAL	895.77	
					001	101	466		CLERK OF THE BOARD	18.18	
					001	101	466		ATTENDING BOARD MEE	3.93	
					001	101	466		COUNTY AUDITOR	32.13	
					001	101	466		COUNTY TREASURER	15.15	
					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	233.69	
					001	102	466		COUNTY REGISTRAR	105.35	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	847.57	
					001	120	466		ADMINISTRATIVE/MANA	181.97	
					001	121	466		COMPTROLLER	204.89	
					001	122	466		OFFICE/CLERICAL	421.50	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	146.60	
					001	154	466		V A OFFICERS SALARY	67.65	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	67.65	
					001	161	466		APPEAL TRANSCRIPTS	57.74	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	
					001	166	466		OFFICE/CLERICAL	480.76	
					001	166	466		JUSTICE COURT JUDGE	421.12	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	80.33	
					001	169	466		ATTORNEYS	237.06	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	206.55	
					001	180	466		ELECTION FEES	67.94	
					001	200	466		OFFICIALS	510.00	

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05/28/21	132697	2671	EMPLOYER MATCH RETIREMEN	05/28	15Q4005	001	200	466		DEPUTIES	114.75	
						001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	1,979.34	
						001	102	465		OFFICE/CLERICAL	543.47	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,235.08	
						001	120	465		ADMINISTRATIVE/MANA	633.93	
						001	121	465		COMPROLLER	466.03	
						001	122	465		OFFICE/CLERICAL	958.69	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	323.01	
						001	160	465		FAMILY MASTER	191.40	
						001	161	465		APPEAL TRANSCRIPTS	134.33	
						001	163	465		YOUTH COURT	261.00	
						001	165	465		SPECIAL MASTER IN L	261.00	
						001	166	465		OFFICE/CLERICAL	1,143.30	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	152.25	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	158.05	
						001	200	465		OFFICIALS	1,160.00	
05/28/21	132697	2671	EMPLOYEE BENEFIT TRANSFER	05/28	15Q4012	001	105	468		GROUP INSURANCE	3,384.06	
						001	151	468		GROUP INSURANCE	564.01	
						001	169	468		GROUP INSURANCE	564.01	
						001	101	468		GROUP INSURANCE	2,211.29	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,815.55	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,256.04	
						001	130	468		GROUP INSURANCE	564.01	
						001	170	468		GROUP INSURANCE	609.93	
						001	167	468		GROUP INSURANCE	45.92	
						001	122	468		GROUP INSURANCE	1,128.02	
						001	102	468		GROUP INSURANCE	1,128.02	
05/28/21	132697	2671	EMP UNEMPLOYMENT TRANSFER	05/28	15Q4081	001	121	469		UNEMPLOYMENT INSURA	7.11	
						001	151	469		UNEMPLOYMENT INSURA	4.64	
						001	105	469		UNEMPLOYMENT INSURA	12.50	
						001	101	469		UNEMPLOYMENT INSURA	10.73	
						001	166	469		UNEMPLOYMENT INSURA	5.44	
						001	102	469		UNEMPLOYMENT INSURA	7.81	
						001	154	469		UNEMPLOYMENT INSURA	2.21	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	1.21	
						001	200	469		UNEMPLOYMENT INSURA	3.75	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	122	469		UNEMPLOYMENT INSURA	5.63	

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						001	180	469		UNEMPLOYMENT INSURA	.75	158,729.65
05/28/21	132698	2672	GROSS PAYROLL TRANSFERS	05/28 15Q4006		131	251	439		FIRE INVESTIGATOR	781.11	
05/28/21	132698	2672	EMPLOYER FICA TRANSFER	05/28 15Q4007		131	251	466		FIRE INVESTIGATOR	59.75	
05/28/21	132698	2672	EMPLOYER MATCH RETIREMEN	05/28 15Q4008		131	251	465		FIRE INVESTIGATOR	135.91	
05/28/21	132698	2672	EMP UNEMPLOYMENT TRANSFER	05/28 15Q4084		131	251	469		UNEMPLOYMENT INSURA	1.95	978.72
05/28/21	132699	2673	GROSS PAYROLL TRANSFERS	05/28 15Q4009		400	340	404		OFFICE/CLERICAL	2,916.70	
						400	340	420		ROAD EMPLOYEES	500.00	
05/28/21	132699	2673	EMPLOYER FICA TRANSFER	05/28 15Q4010		400	340	466		OFFICE/CLERICAL	194.46	
						400	340	466		ROAD EMPLOYEES	38.25	
05/28/21	132699	2673	EMPLOYER MATCH RETIREMEN	05/28 15Q4011		400	340	465		OFFICE/CLERICAL	507.50	
						400	340	465		ROAD EMPLOYEES	87.00	
05/28/21	132699	2673	EMPLOYEE BENEFIT TRANSFER	05/28 15Q4015		400	340	468		GROUP INSURANCE	45.92	4,289.83
05/28/21	210528	10528	BANKFIRST BANK - PAYROLL	05/28 15Q4030		681	000	104		NET WAGES PAYABLE	79,010.57	
05/28/21	210528	10528	BANKFIRST BANK - PAYROLL	05/28 15R4009V		681	000	104		NET WAGES PAYABLE	212.72CR	78,797.85
06/04/21	132700	2687	GROSS PAYROLL VOIDING	05/28 15R4003V		001	121	461		COMPTROLLER	230.34CR	
06/04/21	132700	2687	EMPLOYER FICA TRANSFER	05/28 15R4004V		001	121	466		COMPTROLLER	17.62CR	
06/04/21	132700	2687	EMPLOYER MATCH RETIREMEN	05/28 15R4005V		001	121	465		COMPTROLLER	40.08CR	
06/04/21	132700	2687	EMP UNEMPLOYMENT VOIDING	05/28 15R4018V		001	121	469		UNEMPLOYMENT INSURA	.58CR	
06/04/21	132700	2687	GROSS PAYROLL TRANSFERS	06/04 1621003		001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	22,739.24	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	13,971.46	
						001	253	431		RADIO OPERATORS / D	11,232.21	
06/04/21	132700	2687	EMPLOYER FICA TRANSFER	06/04 1621004		001	260	404		OFFICE/CLERICAL	3,546.80	
						001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,739.86	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	1,068.82	
						001	253	466		RADIO OPERATORS / D	859.26	
06/04/21	132700	2687	EMPLOYER MATCH RETIREMEN	06/04 1621005		001	260	466		OFFICE/CLERICAL	273.30	
						001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,563.74	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,321.67	
						001	253	465		RADIO OPERATORS / D	1,782.70	
06/04/21	132700	2687	EMP UNEMPLOYMENT TRANSFER	06/04 1621051		001	260	465		OFFICE/CLERICAL	617.14	
						001	200	469		UNEMPLOYMENT INSURA	44.54	
						001	253	469		UNEMPLOYMENT INSURA	22.78	
						001	260	469		UNEMPLOYMENT INSURA	5.66	
						001	151	469		UNEMPLOYMENT INSURA	2.16	71,191.54
06/04/21	132701	2688	GROSS PAYROLL TRANSFERS	06/04 1621006		131	251	439		FIRE INVESTIGATOR	168.47	
06/04/21	132701	2688	EMPLOYER FICA TRANSFER	06/04 1621007		131	251	466		FIRE INVESTIGATOR	12.89	
06/04/21	132701	2688	EMPLOYER MATCH RETIREMEN	06/04 1621008		131	251	465		FIRE INVESTIGATOR	29.31	210.67

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06/04/21	132702	2689	GROSS PAYROLL TRANSFERS	06/04	1621009	152	302	420	ROAD	EMPLOYEES	10,902.56	
06/04/21	132702	2689	EMPLOYER FICA TRANSFER	06/04	1621010	152	302	466	ROAD	EMPLOYEES	845.51	
06/04/21	132702	2689	EMPLOYER MATCH RETIREMEN	06/04	1621011	152	302	465	ROAD	EMPLOYEES	1,350.73	
06/04/21	132702	2689	EMP UNEMPLOYMENT TRANSFER	06/04	1621063	152	302	469	UNEMPLOYMENT	INSURA	21.41	13,120.21
06/04/21	132703	2690	GROSS PAYROLL TRANSFERS	06/04	1621012	154	304	420	ROAD	EMPLOYEES	5,560.94	
06/04/21	132703	2690	EMPLOYER FICA TRANSFER	06/04	1621013	154	304	466	ROAD	EMPLOYEES	432.31	
06/04/21	132703	2690	EMPLOYER MATCH RETIREMEN	06/04	1621014	154	304	465	ROAD	EMPLOYEES	914.71	
06/04/21	132703	2690	EMP UNEMPLOYMENT TRANSFER	06/04	1621069	154	304	469	UNEMPLOYMENT	INSURA	10.25	6,918.21
06/04/21	132704	2691	GROSS PAYROLL TRANSFERS	06/04	1621015	161	301	420	ROAD	EMPLOYEES	3,130.96	
06/04/21	132704	2691	EMPLOYER FICA TRANSFER	06/04	1621016	161	301	466	ROAD	EMPLOYEES	244.11	
06/04/21	132704	2691	EMPLOYER MATCH RETIREMEN	06/04	1621017	161	301	465	ROAD	EMPLOYEES	544.78	
06/04/21	132704	2691	EMP UNEMPLOYMENT TRANSFER	06/04	1621054	161	301	469	UNEMPLOYMENT	INSURA	6.97	3,926.82
06/04/21	132705	2692	GROSS PAYROLL TRANSFERS	06/04	1621018	163	303	420	ROAD	EMPLOYEES	6,611.20	
06/04/21	132705	2692	EMPLOYER FICA TRANSFER	06/04	1621019	163	303	466	ROAD	EMPLOYEES	508.06	
06/04/21	132705	2692	EMPLOYER MATCH RETIREMEN	06/04	1621020	163	303	465	ROAD	EMPLOYEES	1,035.66	
06/04/21	132705	2692	EMP UNEMPLOYMENT TRANSFER	06/04	1621060	163	303	469	UNEMPLOYMENT	INSURA	12.90	8,167.82
06/04/21	132706	2693	GROSS PAYROLL TRANSFERS	06/04	1621021	165	305	420	ROAD	EMPLOYEES	4,870.14	
06/04/21	132706	2693	EMPLOYER FICA TRANSFER	06/04	1621022	165	305	466	ROAD	EMPLOYEES	379.46	
06/04/21	132706	2693	EMPLOYER MATCH RETIREMEN	06/04	1621023	165	305	465	ROAD	EMPLOYEES	780.50	
06/04/21	132706	2693	EMP UNEMPLOYMENT TRANSFER	06/04	1621066	165	305	469	UNEMPLOYMENT	INSURA	6.31	6,036.41
06/04/21	132707	2694	GROSS PAYROLL TRANSFERS	06/04	1621024	400	340	404	OFFICE/CLERICAL		1,054.09	
06/04/21	132707	2694	EMPLOYER FICA TRANSFER	06/04	1621025	400	340	420	ROAD	EMPLOYEES	13,844.60	
06/04/21	132707	2694	EMPLOYER MATCH RETIREMEN	06/04	1621026	400	340	466	OFFICE/CLERICAL		80.64	
06/04/21	132707	2694	EMP UNEMPLOYMENT TRANSFER	06/04	1621057	400	340	466	ROAD	EMPLOYEES	1,068.30	
06/04/21	132707	2694	EMP UNEMPLOYMENT TRANSFER	06/04	1621057	400	340	465	OFFICE/CLERICAL		183.41	
06/04/21	132707	2694	EMP UNEMPLOYMENT TRANSFER	06/04	1621057	400	340	465	ROAD	EMPLOYEES	2,076.16	
06/04/21	132707	2694	EMP UNEMPLOYMENT TRANSFER	06/04	1621057	400	340	469	UNEMPLOYMENT	INSURA	27.15	18,334.35
06/04/21	210604	10604	BANKFIRST BANK - PAYROLL	06/04	1621039	681	000	104	NET WAGES	PAYABLE	77,706.11	77,706.11
06/18/21	133000	2995	GROSS PAYROLL TRANSFERS	06/18	16G2003	001	151	430	MAINTENANCE / SERVI		864.00	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		24,520.92	
						001	200	404	OFFICE/CLERICAL		3,519.20	
						001	200	432	JAILORS/CONTROL ROO		12,789.25	
						001	253	431	RADIO OPERATORS / D		9,911.80	
						001	260	404	OFFICE/CLERICAL		3,585.92	
06/18/21	133000	2995	EMPLOYER FICA TRANSFER	06/18	16G2004	001	151	466	MAINTENANCE / SERVI		66.10	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,831.38	
						001	200	466	OFFICE/CLERICAL		235.75	
						001	200	466	JAILORS/CONTROL ROO		970.16	
						001	253	466	RADIO OPERATORS / D		755.89	
						001	260	466	OFFICE/CLERICAL		270.76	
06/18/21	133000	2995	EMPLOYER MATCH RETIREMEN	06/18	16G2005	001	151	465	MAINTENANCE / SERVI		150.34	
						001	163	465	COURT ADMINISTRATIO		307.18	

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						001	200	465		DEPUTIES	3,872.27	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,121.39	
						001	253	465		RADIO OPERATORS / D	1,573.80	
						001	260	465		OFFICE/CLERICAL	623.95	
06/18/21	133000	2995	EMPLOYEE BENEFIT TRANSFER	06/18	16G2030	001	200	468		GROUP INSURANCE	14,060.33	
						001	260	468		GROUP INSURANCE	1,128.02	
						001	253	468		GROUP INSURANCE	4,512.08	
						001	151	468		GROUP INSURANCE	564.01	
						001	163	468		GROUP INSURANCE	564.01	
06/18/21	133000	2995	EMP UNEMPLOYMENT TRANSFER	06/18	16G2117	001	200	469		UNEMPLOYMENT INSURA	36.07	
						001	253	469		UNEMPLOYMENT INSURA	15.50	
						001	260	469		UNEMPLOYMENT INSURA	2.17	
						001	151	469		UNEMPLOYMENT INSURA	2.16	91,362.81
06/18/21	133001	2996	GROSS PAYROLL TRANSFERS	06/18	16G2006	131	251	439		FIRE INVESTIGATOR	168.47	
06/18/21	133001	2996	EMPLOYER FICA TRANSFER	06/18	16G2007	131	251	466		FIRE INVESTIGATOR	12.68	
06/18/21	133001	2996	EMPLOYER MATCH RETIREMEN	06/18	16G2008	131	251	465		FIRE INVESTIGATOR	29.31	210.46
06/18/21	133002	2997	EMPLOYEE BENEFIT TRANSFER	06/18	16G2045	151	301	468		GROUP INSURANCE	1,128.02	1,128.02
06/18/21	133003	2998	EMPLOYEE BENEFIT TRANSFER	06/18	16G2039	152	302	468		GROUP INSURANCE	2,820.05	2,820.05
06/18/21	133004	2999	EMPLOYEE BENEFIT TRANSFER	06/18	16G2033	153	303	468		GROUP INSURANCE	2,256.04	2,256.04
06/18/21	133005	3000	EMPLOYEE BENEFIT TRANSFER	06/18	16G2036	154	304	468		GROUP INSURANCE	1,692.03	1,692.03
06/18/21	133006	3001	EMPLOYEE BENEFIT TRANSFER	06/18	16G2042	155	305	468		GROUP INSURANCE	1,692.03	1,692.03
06/18/21	133007	3002	GROSS PAYROLL TRANSFERS	06/18	16G2009	161	301	420		ROAD EMPLOYEES	2,871.14	
06/18/21	133007	3002	EMPLOYER FICA TRANSFER	06/18	16G2010	161	301	466		ROAD EMPLOYEES	224.24	
06/18/21	133007	3002	EMPLOYER MATCH RETIREMEN	06/18	16G2011	161	301	465		ROAD EMPLOYEES	499.58	
06/18/21	133007	3002	EMP UNEMPLOYMENT TRANSFER	06/18	16G2135	161	301	469		UNEMPLOYMENT INSURA	5.74	3,600.70
06/18/21	133008	3003	GROSS PAYROLL TRANSFERS	06/18	16G2012	162	302	420		ROAD EMPLOYEES	10,226.80	
06/18/21	133008	3003	EMPLOYER FICA TRANSFER	06/18	16G2013	162	302	466		ROAD EMPLOYEES	756.12	
06/18/21	133008	3003	EMPLOYER MATCH RETIREMEN	06/18	16G2014	162	302	465		ROAD EMPLOYEES	1,396.67	
06/18/21	133008	3003	EMP UNEMPLOYMENT TRANSFER	06/18	16G2126	162	302	469		UNEMPLOYMENT INSURA	15.41	12,395.00
06/18/21	133009	3004	GROSS PAYROLL TRANSFERS	06/18	16G2015	163	303	420		ROAD EMPLOYEES	5,847.52	
06/18/21	133009	3004	EMPLOYER FICA TRANSFER	06/18	16G2016	163	303	466		ROAD EMPLOYEES	444.39	
06/18/21	133009	3004	EMPLOYER MATCH RETIREMEN	06/18	16G2017	163	303	465		ROAD EMPLOYEES	948.66	
06/18/21	133009	3004	EMP UNEMPLOYMENT TRANSFER	06/18	16G2123	163	303	469		UNEMPLOYMENT INSURA	8.79	7,249.36
06/18/21	133010	3005	GROSS PAYROLL TRANSFERS	06/18	16G2018	164	304	420		ROAD EMPLOYEES	4,951.03	
06/18/21	133010	3005	EMPLOYER FICA TRANSFER	06/18	16G2019	164	304	466		ROAD EMPLOYEES	385.64	
06/18/21	133010	3005	EMPLOYER MATCH RETIREMEN	06/18	16G2020	164	304	465		ROAD EMPLOYEES	801.98	
06/18/21	133010	3005	EMP UNEMPLOYMENT TRANSFER	06/18	16G2132	164	304	469		UNEMPLOYMENT INSURA	7.77	6,146.42
06/18/21	133011	3006	GROSS PAYROLL TRANSFERS	06/18	16G2021	165	305	420		ROAD EMPLOYEES	4,983.59	
06/18/21	133011	3006	EMPLOYER FICA TRANSFER	06/18	16G2022	165	305	466		ROAD EMPLOYEES	388.14	

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06/18/21	133011	3006	EMPLOYER MATCH RETIREMEN	06/18	16G2023	165	305	465	ROAD EMPLOYEES		811.81	
06/18/21	133011	3006	EMP UNEMPLOYMENT TRANSFER	06/18	16G2129	165	305	469	UNEMPLOYMENT INSURA		3.85	6,187.39
06/18/21	133012	3007	GROSS PAYROLL TRANSFERS	06/18	16G2024	400	340	404	OFFICE/CLERICAL		1,164.07	
						400	340	420	ROAD EMPLOYEES		13,745.75	
06/18/21	133012	3007	EMPLOYER FICA TRANSFER	06/18	16G2025	400	340	466	OFFICE/CLERICAL		89.05	
						400	340	466	ROAD EMPLOYEES		1,046.04	
06/18/21	133012	3007	EMPLOYER MATCH RETIREMEN	06/18	16G2026	400	340	465	OFFICE/CLERICAL		202.55	
						400	340	465	ROAD EMPLOYEES		2,078.98	
06/18/21	133012	3007	EMPLOYEE BENEFIT TRANSFER	06/18	16G2027	400	340	468	GROUP INSURANCE		5,690.52	
06/18/21	133012	3007	EMP UNEMPLOYMENT TRANSFER	06/18	16G2120	400	340	469	UNEMPLOYMENT INSURA		25.21	24,042.17
06/18/21	210618	10618	BANKFIRST BANK - PAYROLL	06/18	16G2060	681	000	104	NET WAGES PAYABLE		71,920.48	71,920.48
06/30/21	133013	3024	GROSS PAYROLL TRANSFERS	06/30	16S1003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		9,740.06	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		26.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,884.71	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		12,845.26	
						001	120	401	ADMINISTRATIVE/MANA		3,643.27	
						001	121	461	COMPTROLLER		2,448.00	
						001	122	404	OFFICE/CLERICAL		5,509.75	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		2,033.20	
						001	154	410	V A OFFICERS SALARY		884.34	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		960.00	
						001	161	416	APPEAL TRANSCRIPTS		225.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		6,388.74	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	
						001	167	445	STATUTORY FEES		1,556.04	
						001	167	460	CORONER FEES		3,500.00	
						001	169	405	ATTORNEYS		3,467.67	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		3,600.00	
						001	180	459	ELECTION FEES		808.33	
						001	200	400	OFFICIALS		6,666.66	
						001	200	402	DEPUTIES		1,500.00	
06/30/21	133013	3024	EMPLOYER FICA TRANSFER	06/30	16S1004	001	100	466	OFFICIALS		1,232.27	
						001	101	466	OFFICE/CLERICAL		743.34	

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					001	101	466		CLERK OF THE BOARD	18.19	
					001	101	466		ATTENDING BOARD MEE	1.92	
					001	101	466		COUNTY AUDITOR	32.13	
					001	101	466		COUNTY TREASURER	15.15	
					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	291.93	
					001	102	466		OTHER PUBLIC SERVIC	93.85	
					001	102	466		COUNTY REGISTRAR	105.73	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	847.57	
					001	120	466		ADMINISTRATIVE/MANA	181.97	
					001	121	466		COMPTROLLER	187.27	
					001	122	466		OFFICE/CLERICAL	421.50	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	160.13	
					001	154	466		V A OFFICERS SALARY	67.65	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	69.83	
					001	161	466		APPEAL TRANSCRIPTS	16.89	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	
					001	166	466		OFFICE/CLERICAL	466.84	
					001	166	466		JUSTICE COURT JUDGE	421.12	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	267.74	
					001	169	466		ATTORNEYS	237.06	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	275.40	
					001	180	466		ELECTION FEES	60.69	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	114.75	
06/30/21	133013	3024	EMPLOYER MATCH RETIREMEN	06/30	16S1005	001	100	465	OFFICIALS	3,016.85	
						001	101	465	OFFICE/CLERICAL	1,632.65	
						001	102	465	OFFICE/CLERICAL	675.94	
						001	102	465	OTHER PUBLIC SERVIC	217.50	
						001	102	465	COUNTY REGISTRAR	245.05	
						001	105	465	OFFICIALS	1,235.40	
						001	105	465	OFFICE/CLERICAL	2,235.08	
						001	120	465	ADMINISTRATIVE/MANA	633.93	
						001	121	465	COMPTROLLER	425.95	
						001	122	465	OFFICE/CLERICAL	958.69	
						001	123	465	OFFICE/CLERICAL	139.20	
						001	130	465	ATTORNEYS	603.37	
						001	151	465	MAINTENANCE / SERVI	353.78	
						001	160	465	FAMILY MASTER	191.40	
						001	161	465	APPEAL TRANSCRIPTS	39.15	
						001	163	465	YOUTH COURT	261.00	
						001	165	465	SPECIAL MASTER IN L	261.00	
						001	166	465	OFFICE/CLERICAL	1,111.64	

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						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	426.30	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	140.65	
						001	200	465		OFFICIALS	1,160.00	
06/30/21	133013	3024	EMPLOYEE BENEFIT TRANSFER	06/30	16S1012	001	105	468		GROUP INSURANCE	3,384.06	
						001	151	468		GROUP INSURANCE	564.01	
						001	169	468		GROUP INSURANCE	564.01	
						001	101	468		GROUP INSURANCE	2,211.29	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,815.55	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,256.04	
						001	130	468		GROUP INSURANCE	564.01	
						001	170	468		GROUP INSURANCE	609.93	
						001	167	468		GROUP INSURANCE	45.92	
						001	122	468		GROUP INSURANCE	1,128.02	
						001	102	468		GROUP INSURANCE	1,128.02	
06/30/21	133013	3024	EMP UNEMPLOYMENT TRANSFER	06/30	16S1081	001	151	469		UNEMPLOYMENT INSURA	5.08	
						001	101	469		UNEMPLOYMENT INSURA	4.74	
						001	102	469		UNEMPLOYMENT INSURA	4.80	
						001	154	469		UNEMPLOYMENT INSURA	2.21	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	3.40	
						001	105	469		UNEMPLOYMENT INSURA	7.72	
						001	200	469		UNEMPLOYMENT INSURA	3.75	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	122	469		UNEMPLOYMENT INSURA	5.63	
						001	180	469		UNEMPLOYMENT INSURA	1.50	161,509.51
06/30/21	133014	3025	GROSS PAYROLL TRANSFERS	06/30	16S1006	131	251	439		FIRE INVESTIGATOR	781.11	
06/30/21	133014	3025	EMPLOYER FICA TRANSFER	06/30	16S1007	131	251	466		FIRE INVESTIGATOR	59.75	
06/30/21	133014	3025	EMPLOYER MATCH RETIREMEN	06/30	16S1008	131	251	465		FIRE INVESTIGATOR	135.91	
06/30/21	133014	3025	EMP UNEMPLOYMENT TRANSFER	06/30	16S1084	131	251	469		UNEMPLOYMENT INSURA	1.95	978.72
06/30/21	133015	3026	GROSS PAYROLL TRANSFERS	06/30	16S1009	400	340	404		OFFICE/CLERICAL	2,916.70	
						400	340	420		ROAD EMPLOYEES	500.00	
06/30/21	133015	3026	EMPLOYER FICA TRANSFER	06/30	16S1010	400	340	466		OFFICE/CLERICAL	194.46	
						400	340	466		ROAD EMPLOYEES	38.25	
06/30/21	133015	3026	EMPLOYER MATCH RETIREMEN	06/30	16S1011	400	340	465		OFFICE/CLERICAL	507.50	
						400	340	465		ROAD EMPLOYEES	87.00	
06/30/21	133015	3026	EMPLOYEE BENEFIT TRANSFER	06/30	16S1015	400	340	468		GROUP INSURANCE	45.92	4,289.83
06/30/21	210630	10630	BANKFIRST BANK - PAYROLL	06/30	16S1030	681	000	104		NET WAGES PAYABLE	81,051.25	81,051.25
07/02/21	133016	3040	GROSS PAYROLL TRANSFERS	07/02	16U0503	001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	22,616.86	

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						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	13,368.92	
						001	253	431		RADIO OPERATORS / D	9,791.57	
						001	260	404		OFFICE/CLERICAL	3,527.24	
07/02/21	133016	3040	EMPLOYER FICA TRANSFER	07/02	16U0504	001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,730.40	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	1,022.72	
						001	253	466		RADIO OPERATORS / D	749.05	
						001	260	466		OFFICE/CLERICAL	271.88	
07/02/21	133016	3040	EMPLOYER MATCH RETIREMEN	07/02	16U0505	001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,601.02	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,260.69	
						001	253	465		RADIO OPERATORS / D	1,542.66	
						001	260	465		OFFICE/CLERICAL	613.74	
07/02/21	133016	3040	EMP UNEMPLOYMENT TRANSFER	07/02	16U0566	001	200	469		UNEMPLOYMENT INSURA	29.49	
						001	253	469		UNEMPLOYMENT INSURA	12.05	
						001	151	469		UNEMPLOYMENT INSURA	2.16	68,829.27
07/02/21	133017	3041	GROSS PAYROLL TRANSFERS	07/02	16U0506	131	251	439		FIRE INVESTIGATOR	168.47	
07/02/21	133017	3041	EMPLOYER FICA TRANSFER	07/02	16U0507	131	251	466		FIRE INVESTIGATOR	12.89	
07/02/21	133017	3041	EMPLOYER MATCH RETIREMEN	07/02	16U0508	131	251	465		FIRE INVESTIGATOR	29.31	210.67
07/02/21	133018	3042	GROSS PAYROLL TRANSFERS	07/02	16U0512	161	301	420		ROAD EMPLOYEES	3,327.80	
07/02/21	133018	3042	EMPLOYER FICA TRANSFER	07/02	16U0513	161	301	466		ROAD EMPLOYEES	259.17	
07/02/21	133018	3042	EMPLOYER MATCH RETIREMEN	07/02	16U0514	161	301	465		ROAD EMPLOYEES	579.04	
07/02/21	133018	3042	EMP UNEMPLOYMENT TRANSFER	07/02	16U0557	161	301	469		UNEMPLOYMENT INSURA	1.88	4,167.89
07/02/21	133019	3043	GROSS PAYROLL TRANSFERS	07/02	16U0515	162	302	420		ROAD EMPLOYEES	10,106.80	
07/02/21	133019	3043	EMPLOYER FICA TRANSFER	07/02	16U0516	162	302	466		ROAD EMPLOYEES	782.34	
07/02/21	133019	3043	EMPLOYER MATCH RETIREMEN	07/02	16U0517	162	302	465		ROAD EMPLOYEES	1,396.67	
07/02/21	133019	3043	EMP UNEMPLOYMENT TRANSFER	07/02	16U0563	162	302	469		UNEMPLOYMENT INSURA	12.40	12,298.21
07/02/21	133020	3044	GROSS PAYROLL TRANSFERS	07/02	16U0518	163	303	420		ROAD EMPLOYEES	7,106.40	
07/02/21	133020	3044	EMPLOYER FICA TRANSFER	07/02	16U0519	163	303	466		ROAD EMPLOYEES	545.94	
07/02/21	133020	3044	EMPLOYER MATCH RETIREMEN	07/02	16U0520	163	303	465		ROAD EMPLOYEES	1,007.12	
07/02/21	133020	3044	EMP UNEMPLOYMENT TRANSFER	07/02	16U0560	163	303	469		UNEMPLOYMENT INSURA	7.82	8,667.28
07/02/21	133021	3045	GROSS PAYROLL TRANSFERS	07/02	16U0521	164	304	420		ROAD EMPLOYEES	6,205.66	
07/02/21	133021	3045	EMPLOYER FICA TRANSFER	07/02	16U0522	164	304	466		ROAD EMPLOYEES	481.62	
07/02/21	133021	3045	EMPLOYER MATCH RETIREMEN	07/02	16U0523	164	304	465		ROAD EMPLOYEES	1,009.03	
07/02/21	133021	3045	EMP UNEMPLOYMENT TRANSFER	07/02	16U0572	164	304	469		UNEMPLOYMENT INSURA	9.26	7,705.57
07/02/21	133022	3046	GROSS PAYROLL TRANSFERS	07/02	16U0524	165	305	420		ROAD EMPLOYEES	4,889.40	
07/02/21	133022	3046	EMPLOYER FICA TRANSFER	07/02	16U0525	165	305	466		ROAD EMPLOYEES	380.93	
07/02/21	133022	3046	EMPLOYER MATCH RETIREMEN	07/02	16U0526	165	305	465		ROAD EMPLOYEES	799.28	
07/02/21	133022	3046	EMP UNEMPLOYMENT TRANSFER	07/02	16U0569	165	305	469		UNEMPLOYMENT INSURA	2.79	6,072.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/21	133023	3047	GROSS PAYROLL TRANSFERS	07/02	16U0527	400	340	404		OFFICE/CLERICAL	1,164.07	
						400	340	420		ROAD EMPLOYEES	14,082.60	
07/02/21	133023	3047	EMPLOYER FICA TRANSFER	07/02	16U0528	400	340	466		OFFICE/CLERICAL	89.05	
						400	340	466		ROAD EMPLOYEES	1,086.52	
07/02/21	133023	3047	EMPLOYER MATCH RETIREMEN	07/02	16U0529	400	340	465		OFFICE/CLERICAL	202.55	
						400	340	465		ROAD EMPLOYEES	2,014.22	
07/02/21	133023	3047	EMP UNEMPLOYMENT TRANSFER	07/02	16U0554	400	340	469		UNEMPLOYMENT INSURA	18.31	18,657.32
07/02/21	210702	10702	BANKFIRST BANK - PAYROLL	07/02	16U0542	681	000	104		NET WAGES PAYABLE	76,503.68	76,503.68
07/08/21	133302	3332	GROSS PAYROLL TRANSFERS	07/08	1787003	164	304	420		ROAD EMPLOYEES	257.76	
07/08/21	133302	3332	EMPLOYER FICA TRANSFER	07/08	1787004	164	304	466		ROAD EMPLOYEES	22.01	
07/08/21	133302	3332	EMPLOYER MATCH RETIREMEN	07/08	1787005	164	304	465		ROAD EMPLOYEES	44.85	
07/08/21	133302	3332	EMP UNEMPLOYMENT TRANSFER	07/08	1787021	164	304	469		UNEMPLOYMENT INSURA	.32	324.94
07/08/21	210708	10708	BANKFIRST BANK - PAYROLL	07/08	1787012	681	000	104		NET WAGES PAYABLE	212.55	212.55
07/16/21	133304	3336	GROSS PAYROLL TRANSFERS	07/16	17E2003	001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	24,520.32	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	14,211.96	
						001	253	431		RADIO OPERATORS / D	10,885.16	
						001	260	404		OFFICE/CLERICAL	3,952.03	
07/16/21	133304	3336	EMPLOYER FICA TRANSFER	07/16	17E2004	001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	130.68	
						001	200	466		DEPUTIES	1,831.19	
						001	200	466		OFFICE/CLERICAL	235.75	
						001	200	466		JAILORS/CONTROL ROO	1,078.99	
						001	253	466		RADIO OPERATORS / D	830.35	
						001	260	466		OFFICE/CLERICAL	298.94	
07/16/21	133304	3336	EMPLOYER MATCH RETIREMEN	07/16	17E2005	001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,800.92	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,389.48	
						001	253	465		RADIO OPERATORS / D	1,894.03	
						001	260	465		OFFICE/CLERICAL	687.65	
07/16/21	133304	3336	EMPLOYEE BENEFIT TRANSFER	07/16	17E2030	001	200	468		GROUP INSURANCE	14,060.33	
						001	260	468		GROUP INSURANCE	1,128.02	
						001	253	468		GROUP INSURANCE	4,512.08	
						001	151	468		GROUP INSURANCE	564.01	
						001	163	468		GROUP INSURANCE	564.01	
07/16/21	133304	3336	EMP UNEMPLOYMENT TRANSFER	07/16	17E2117	001	200	469		UNEMPLOYMENT INSURA	28.30	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	253	469		UNEMPLOYMENT INSURA	8.21	94,899.11
07/16/21	133305	3337	GROSS PAYROLL TRANSFERS	07/16	17E2006	131	251	439		FIRE INVESTIGATOR	168.47	
07/16/21	133305	3337	EMPLOYER FICA TRANSFER	07/16	17E2007	131	251	466		FIRE INVESTIGATOR	12.68	
07/16/21	133305	3337	EMPLOYER MATCH RETIREMEN	07/16	17E2008	131	251	465		FIRE INVESTIGATOR	29.31	210.46

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/16/21	133306	3338	GROSS PAYROLL TRANSFERS	07/16	17E2009	151	301	420	ROAD EMPLOYEES		3,325.68	
07/16/21	133306	3338	EMPLOYER FICA TRANSFER	07/16	17E2010	151	301	466	ROAD EMPLOYEES		259.00	
07/16/21	133306	3338	EMPLOYER MATCH RETIREMEN	07/16	17E2011	151	301	465	ROAD EMPLOYEES		578.66	
07/16/21	133306	3338	EMPLOYEE BENEFIT TRANSFER	07/16	17E2045	151	301	468	GROUP INSURANCE		1,128.02	
07/16/21	133306	3338	EMP UNEMPLOYMENT TRANSFER	07/16	17E2123	151	301	469	UNEMPLOYMENT INSURA		1.44	5,292.80
07/16/21	133307	3339	GROSS PAYROLL TRANSFERS	07/16	17E2012	152	302	420	ROAD EMPLOYEES		9,066.13	
07/16/21	133307	3339	EMPLOYER FICA TRANSFER	07/16	17E2013	152	302	466	ROAD EMPLOYEES		667.34	
07/16/21	133307	3339	EMPLOYER MATCH RETIREMEN	07/16	17E2014	152	302	465	ROAD EMPLOYEES		1,243.43	
07/16/21	133307	3339	EMPLOYEE BENEFIT TRANSFER	07/16	17E2039	152	302	468	GROUP INSURANCE		2,256.04	
07/16/21	133307	3339	EMP UNEMPLOYMENT TRANSFER	07/16	17E2129	152	302	469	UNEMPLOYMENT INSURA		12.70	13,245.64
07/16/21	133308	3340	GROSS PAYROLL TRANSFERS	07/16	17E2015	153	303	420	ROAD EMPLOYEES		5,943.20	
07/16/21	133308	3340	EMPLOYER FICA TRANSFER	07/16	17E2016	153	303	466	ROAD EMPLOYEES		451.70	
07/16/21	133308	3340	EMPLOYER MATCH RETIREMEN	07/16	17E2017	153	303	465	ROAD EMPLOYEES		919.42	
07/16/21	133308	3340	EMPLOYEE BENEFIT TRANSFER	07/16	17E2033	153	303	468	GROUP INSURANCE		2,820.05	
07/16/21	133308	3340	EMP UNEMPLOYMENT TRANSFER	07/16	17E2126	153	303	469	UNEMPLOYMENT INSURA		2.49	10,136.86
07/16/21	133309	3341	EMPLOYEE BENEFIT TRANSFER	07/16	17E2036	154	304	468	GROUP INSURANCE		1,692.03	1,692.03
07/16/21	133310	3342	EMPLOYEE BENEFIT TRANSFER	07/16	17E2042	155	305	468	GROUP INSURANCE		1,692.03	1,692.03
07/16/21	133311	3343	GROSS PAYROLL TRANSFERS	07/16	17E2018	164	304	420	ROAD EMPLOYEES		8,197.28	
07/16/21	133311	3343	EMPLOYER FICA TRANSFER	07/16	17E2019	164	304	466	ROAD EMPLOYEES		633.98	
07/16/21	133311	3343	EMPLOYER MATCH RETIREMEN	07/16	17E2020	164	304	465	ROAD EMPLOYEES		1,207.50	
07/16/21	133311	3343	EMP UNEMPLOYMENT TRANSFER	07/16	17E2132	164	304	469	UNEMPLOYMENT INSURA		11.88	10,050.64
07/16/21	133312	3344	GROSS PAYROLL TRANSFERS	07/16	17E2021	165	305	420	ROAD EMPLOYEES		4,961.40	
07/16/21	133312	3344	EMPLOYER FICA TRANSFER	07/16	17E2022	165	305	466	ROAD EMPLOYEES		386.44	
07/16/21	133312	3344	EMPLOYER MATCH RETIREMEN	07/16	17E2023	165	305	465	ROAD EMPLOYEES		811.82	
07/16/21	133312	3344	EMP UNEMPLOYMENT TRANSFER	07/16	17E2135	165	305	469	UNEMPLOYMENT INSURA		.74	6,160.40
07/16/21	133313	3345	GROSS PAYROLL TRANSFERS	07/16	17E2024	400	340	404	OFFICE/CLERICAL		1,255.72	
						400	340	420	ROAD EMPLOYEES		14,832.65	
07/16/21	133313	3345	EMPLOYER FICA TRANSFER	07/16	17E2025	400	340	466	OFFICE/CLERICAL		96.06	
						400	340	466	ROAD EMPLOYEES		1,129.20	
07/16/21	133313	3345	EMPLOYER MATCH RETIREMEN	07/16	17E2026	400	340	465	OFFICE/CLERICAL		218.50	
						400	340	465	ROAD EMPLOYEES		2,134.01	
07/16/21	133313	3345	EMPLOYEE BENEFIT TRANSFER	07/16	17E2027	400	340	468	GROUP INSURANCE		6,254.53	
07/16/21	133313	3345	EMP UNEMPLOYMENT TRANSFER	07/16	17E2120	400	340	469	UNEMPLOYMENT INSURA		19.12	25,939.79
07/16/21	210716	10716	BANKFIRST BANK - PAYROLL	07/16	17E2060	681	000	104	NET WAGES PAYABLE		76,982.30	76,982.30
07/30/21	133314	3362	GROSS PAYROLL TRANSFERS	07/30	17T5003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,268.17	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		56.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,386.66	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	12,845.26	
					001	120	401		ADMINISTRATIVE/MANA	3,643.27	
					001	121	461		COMPTROLLER	3,139.02	
					001	122	404		OFFICE/CLERICAL	5,509.75	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	2,808.80	
					001	154	410		V A OFFICERS SALARY	1,973.92	
					001	160	454		ATTENDING COURT	930.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	163	418		COURT ADMINISTRATIO	1,765.38	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	6,407.58	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	2,450.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	2,700.00	
					001	180	459		ELECTION FEES	808.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	24,268.61	
					001	200	404		OFFICE/CLERICAL	3,519.20	
					001	200	432		JAILORS/CONTROL ROO	12,580.57	
					001	253	431		RADIO OPERATORS / D	10,158.56	
07/30/21	133314	3362	EMPLOYER FICA TRANSFER	07/30	17T5004	001	260	404	OFFICE/CLERICAL	3,762.04	
					001	100	466		OFFICIALS	1,232.27	
					001	101	466		OFFICE/CLERICAL	860.24	
					001	101	466		CLERK OF THE BOARD	18.19	
					001	101	466		ATTENDING BOARD MEE	4.10	
					001	101	466		COUNTY AUDITOR	32.13	
					001	101	466		COUNTY TREASURER	15.15	
					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	253.83	
					001	102	466		COUNTY REGISTRAR	104.40	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	847.57	
					001	120	466		ADMINISTRATIVE/MANA	181.97	
					001	121	466		COMPTROLLER	240.13	
					001	122	466		OFFICE/CLERICAL	421.50	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.70	
					001	151	466		MAINTENANCE / SERVI	219.47	
					001	154	466		V A OFFICERS SALARY	151.00	
					001	160	466		ATTENDING COURT	67.65	
					001	163	466		YOUTH COURT	113.63	
					001	163	466		COURT ADMINISTRATIO	135.05	
					001	165	466		SPECIAL MASTER IN L	113.63	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	166	466		OFFICE/CLERICAL	468.28		
					001	166	466		JUSTICE COURT JUDGE	421.12		
					001	167	466		STATUTORY FEES	119.04		
					001	167	466		CORONER FEES	187.42		
					001	169	466		ATTORNEYS	237.06		
					001	170	466		ATTORNEYS	207.44		
					001	172	466		VICTIMS COORDINATOR	94.83		
					001	180	466		ELECTION COMMS SALA	206.55		
					001	180	466		ELECTION FEES	59.92		
					001	200	466		OFFICIALS	510.00		
					001	200	466		DEPUTIES	1,856.94		
					001	200	466		OFFICE/CLERICAL	269.23		
					001	200	466		JAILORS/CONTROL ROO	962.40		
					001	253	466		RADIO OPERATORS / D	777.12		
					001	260	466		OFFICE/CLERICAL	289.68		
07/30/21	133314	3362	EMPLOYER MATCH RETIREMEN	07/30	17T5005		001	100	465	OFFICIALS	3,016.85	
							001	101	465	OFFICE/CLERICAL	1,898.54	
							001	102	465	OFFICE/CLERICAL	589.28	
							001	102	465	COUNTY REGISTRAR	245.05	
							001	105	465	OFFICIALS	1,235.40	
							001	105	465	OFFICE/CLERICAL	2,235.08	
							001	120	465	ADMINISTRATIVE/MANA	633.93	
							001	121	465	COMPTROLLER	546.19	
							001	122	465	OFFICE/CLERICAL	958.69	
							001	123	465	OFFICE/CLERICAL	139.20	
							001	130	465	ATTORNEYS	603.37	
							001	151	465	MAINTENANCE / SERVI	488.74	
							001	154	465	V A OFFICERS SALARY	189.59	
							001	163	465	YOUTH COURT	261.00	
							001	163	465	COURT ADMINISTRATIO	307.18	
							001	165	465	SPECIAL MASTER IN L	261.00	
							001	166	465	OFFICE/CLERICAL	1,114.92	
							001	166	465	JUSTICE COURT JUDGE	1,206.74	
							001	167	465	STATUTORY FEES	217.51	
							001	167	465	CORONER FEES	304.50	
							001	169	465	ATTORNEYS	603.37	
							001	170	465	ATTORNEYS	485.79	
							001	172	465	VICTIMS COORDINATOR	215.69	
							001	180	465	ELECTION FEES	140.65	
							001	200	465	OFFICIALS	1,160.00	
							001	200	465	DEPUTIES	3,584.47	
							001	200	465	OFFICE/CLERICAL	612.34	
							001	200	465	JAILORS/CONTROL ROO	2,091.51	
							001	253	465	RADIO OPERATORS / D	1,767.60	
							001	260	465	OFFICE/CLERICAL	654.59	
07/30/21	133314	3362	EMPLOYEE BENEFIT TRANSFER	07/30	17T5030		001	105	468	GROUP INSURANCE	3,384.06	
							001	151	468	GROUP INSURANCE	564.01	
							001	169	468	GROUP INSURANCE	564.01	
							001	101	468	GROUP INSURANCE	2,211.29	
							001	101	465	STATE RETIREMENT MA	1,603.96	
							001	100	468	GROUP INSURANCE	2,814.05	

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						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,256.04	
						001	130	468		GROUP INSURANCE	564.01	
						001	170	468		GROUP INSURANCE	609.93	
						001	167	468		GROUP INSURANCE	45.92	
						001	122	468		GROUP INSURANCE	1,128.02	
						001	102	468		GROUP INSURANCE	1,128.02	
07/30/21	133314	3362	EMP UNEMPLOYMENT TRANSFER	07/30	17T5102	001	121	469		UNEMPLOYMENT INSURA	1.73	
						001	151	469		UNEMPLOYMENT INSURA	7.02	
						001	200	469		UNEMPLOYMENT INSURA	20.25	
						001	101	469		UNEMPLOYMENT INSURA	4.51	
						001	102	469		UNEMPLOYMENT INSURA	1.81	
						001	154	469		UNEMPLOYMENT INSURA	4.93	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	253	469		UNEMPLOYMENT INSURA	3.46	
						001	167	469		UNEMPLOYMENT INSURA	2.52	
						001	105	469		UNEMPLOYMENT INSURA	3.65	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	122	469		UNEMPLOYMENT INSURA	1.25	
						001	180	469		UNEMPLOYMENT INSURA	1.25	228,336.46
07/30/21	133315	3363	GROSS PAYROLL TRANSFERS	07/30	17T5006	131	251	439		FIRE INVESTIGATOR	949.58	
07/30/21	133315	3363	EMPLOYER FICA TRANSFER	07/30	17T5007	131	251	466		FIRE INVESTIGATOR	72.64	
07/30/21	133315	3363	EMPLOYER MATCH RETIREMEN	07/30	17T5008	131	251	465		FIRE INVESTIGATOR	165.22	
07/30/21	133315	3363	EMP UNEMPLOYMENT TRANSFER	07/30	17T5120	131	251	469		UNEMPLOYMENT INSURA	1.95	1,189.39
07/30/21	133316	3364	GROSS PAYROLL TRANSFERS	07/30	17T5009	151	301	420		ROAD EMPLOYEES	3,706.29	
07/30/21	133316	3364	EMPLOYER FICA TRANSFER	07/30	17T5010	151	301	466		ROAD EMPLOYEES	288.12	
07/30/21	133316	3364	EMPLOYER MATCH RETIREMEN	07/30	17T5011	151	301	465		ROAD EMPLOYEES	644.89	
07/30/21	133316	3364	EMP UNEMPLOYMENT TRANSFER	07/30	17T5108	151	301	469		UNEMPLOYMENT INSURA	1.87	4,641.17
07/30/21	133317	3365	GROSS PAYROLL TRANSFERS	07/30	17T5012	152	302	420		ROAD EMPLOYEES	8,895.96	
07/30/21	133317	3365	EMPLOYER FICA TRANSFER	07/30	17T5013	152	302	466		ROAD EMPLOYEES	689.72	
07/30/21	133317	3365	EMPLOYER MATCH RETIREMEN	07/30	17T5014	152	302	465		ROAD EMPLOYEES	1,185.98	
07/30/21	133317	3365	EMP UNEMPLOYMENT TRANSFER	07/30	17T5114	152	302	469		UNEMPLOYMENT INSURA	11.29	10,782.95
07/30/21	133318	3366	GROSS PAYROLL TRANSFERS	07/30	17T5018	154	304	420		ROAD EMPLOYEES	8,542.75	
07/30/21	133318	3366	EMPLOYER FICA TRANSFER	07/30	17T5019	154	304	466		ROAD EMPLOYEES	660.41	
07/30/21	133318	3366	EMPLOYER MATCH RETIREMEN	07/30	17T5020	154	304	465		ROAD EMPLOYEES	1,225.41	
07/30/21	133318	3366	EMP UNEMPLOYMENT TRANSFER	07/30	17T5117	154	304	469		UNEMPLOYMENT INSURA	10.96	10,439.53
07/30/21	133319	3367	GROSS PAYROLL TRANSFERS	07/30	17T5021	163	303	420		ROAD EMPLOYEES	7,083.04	
07/30/21	133319	3367	EMPLOYER FICA TRANSFER	07/30	17T5022	163	303	466		ROAD EMPLOYEES	544.15	
07/30/21	133319	3367	EMPLOYER MATCH RETIREMEN	07/30	17T5023	163	303	465		ROAD EMPLOYEES	1,094.82	
07/30/21	133319	3367	EMP UNEMPLOYMENT TRANSFER	07/30	17T5111	163	303	469		UNEMPLOYMENT INSURA	5.34	8,727.35
07/30/21	133320	3368	GROSS PAYROLL TRANSFERS	07/30	17T5024	165	305	420		ROAD EMPLOYEES	4,642.50	
07/30/21	133320	3368	EMPLOYER FICA TRANSFER	07/30	17T5025	165	305	466		ROAD EMPLOYEES	362.03	
07/30/21	133320	3368	EMPLOYER MATCH RETIREMEN	07/30	17T5026	165	305	465		ROAD EMPLOYEES	782.07	
07/30/21	133320	3368	EMP UNEMPLOYMENT TRANSFER	07/30	17T5123	165	305	469		UNEMPLOYMENT INSURA	.37	5,786.97

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07/30/21	133321	3369	GROSS PAYROLL TRANSFERS	07/30	17T5027	400	340	404		OFFICE/CLERICAL	3,989.12	
						400	340	420		ROAD EMPLOYEES	15,116.32	
07/30/21	133321	3369	EMPLOYER FICA TRANSFER	07/30	17T5028	400	340	466		OFFICE/CLERICAL	276.50	
						400	340	466		ROAD EMPLOYEES	1,165.58	
07/30/21	133321	3369	EMPLOYER MATCH RETIREMEN	07/30	17T5029	400	340	465		OFFICE/CLERICAL	694.10	
						400	340	465		ROAD EMPLOYEES	2,244.74	
07/30/21	133321	3369	EMPLOYEE BENEFIT TRANSFER	07/30	17T5033	400	340	468		GROUP INSURANCE	45.92	
07/30/21	133321	3369	EMP UNEMPLOYMENT TRANSFER	07/30	17T5105	400	340	469		UNEMPLOYMENT INSURA	15.69	23,547.97
07/30/21	210730	10730	BANKFIRST BANK - PAYROLL	07/30	17T5048	681	000	104		NET WAGES PAYABLE	157,413.26	157,413.26
08/13/21	133598	3661	GROSS PAYROLL TRANSFERS	08/13	18C7003	001	151	430		MAINTENANCE / SERVI	864.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	24,020.41	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	13,079.37	
						001	253	431		RADIO OPERATORS / D	10,731.90	
						001	260	404		OFFICE/CLERICAL	3,568.45	
08/13/21	133598	3661	EMPLOYER FICA TRANSFER	08/13	18C7004	001	151	466		MAINTENANCE / SERVI	66.10	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,837.55	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	1,000.58	
						001	253	466		RADIO OPERATORS / D	821.00	
						001	260	466		OFFICE/CLERICAL	275.29	
08/13/21	133598	3661	EMPLOYER MATCH RETIREMEN	08/13	18C7005	001	151	465		MAINTENANCE / SERVI	150.34	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,733.45	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,192.82	
						001	253	465		RADIO OPERATORS / D	1,867.37	
						001	260	465		OFFICE/CLERICAL	620.91	
08/13/21	133598	3661	EMP UNEMPLOYMENT TRANSFER	08/13	18C7051	001	200	469		UNEMPLOYMENT INSURA	17.72	
						001	151	469		UNEMPLOYMENT INSURA	2.16	
						001	253	469		UNEMPLOYMENT INSURA	2.82	71,460.62
08/13/21	133599	3662	GROSS PAYROLL TRANSFERS	08/13	18C7006	131	251	439		FIRE INVESTIGATOR	168.47	
08/13/21	133599	3662	EMPLOYER FICA TRANSFER	08/13	18C7007	131	251	466		FIRE INVESTIGATOR	12.89	
08/13/21	133599	3662	EMPLOYER MATCH RETIREMEN	08/13	18C7008	131	251	465		FIRE INVESTIGATOR	29.31	210.67
08/13/21	133600	3663	GROSS PAYROLL TRANSFERS	08/13	18C7009	151	301	420		ROAD EMPLOYEES	3,670.64	
08/13/21	133600	3663	EMPLOYER FICA TRANSFER	08/13	18C7010	151	301	466		ROAD EMPLOYEES	285.40	
08/13/21	133600	3663	EMPLOYER MATCH RETIREMEN	08/13	18C7011	151	301	465		ROAD EMPLOYEES	638.70	
08/13/21	133600	3663	EMP UNEMPLOYMENT TRANSFER	08/13	18C7057	151	301	469		UNEMPLOYMENT INSURA	2.01	4,596.75
08/13/21	133601	3664	GROSS PAYROLL TRANSFERS	08/13	18C7012	152	302	420		ROAD EMPLOYEES	7,979.76	
08/13/21	133601	3664	EMPLOYER FICA TRANSFER	08/13	18C7013	152	302	466		ROAD EMPLOYEES	617.34	
08/13/21	133601	3664	EMPLOYER MATCH RETIREMEN	08/13	18C7014	152	302	465		ROAD EMPLOYEES	1,024.87	
08/13/21	133601	3664	EMP UNEMPLOYMENT TRANSFER	08/13	18C7063	152	302	469		UNEMPLOYMENT INSURA	10.00	9,631.97
08/13/21	133602	3665	GROSS PAYROLL TRANSFERS	08/13	18C7015	153	303	420		ROAD EMPLOYEES	6,411.04	

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08/13/21	133602	3665	EMPLOYER FICA TRANSFER	08/13	18C7016	153	303	466	ROAD	EMPLOYEES	492.74	
08/13/21	133602	3665	EMPLOYER MATCH RETIREMEN	08/13	18C7017	153	303	465	ROAD	EMPLOYEES	977.89	
08/13/21	133602	3665	EMP UNEMPLOYMENT TRANSFER	08/13	18C7060	153	303	469	UNEMPLOYMENT	INSURA	3.66	7,885.33
08/13/21	133603	3666	GROSS PAYROLL TRANSFERS	08/13	18C7018	154	304	420	ROAD	EMPLOYEES	8,365.08	
08/13/21	133603	3666	EMPLOYER FICA TRANSFER	08/13	18C7019	154	304	466	ROAD	EMPLOYEES	646.82	
08/13/21	133603	3666	EMPLOYER MATCH RETIREMEN	08/13	18C7020	154	304	465	ROAD	EMPLOYEES	1,061.34	
08/13/21	133603	3666	EMP UNEMPLOYMENT TRANSFER	08/13	18C7066	154	304	469	UNEMPLOYMENT	INSURA	10.58	10,083.82
08/13/21	133604	3667	GROSS PAYROLL TRANSFERS	08/13	18C7021	165	305	420	ROAD	EMPLOYEES	5,227.62	
08/13/21	133604	3667	EMPLOYER FICA TRANSFER	08/13	18C7022	165	305	466	ROAD	EMPLOYEES	406.80	
08/13/21	133604	3667	EMPLOYER MATCH RETIREMEN	08/13	18C7023	165	305	465	ROAD	EMPLOYEES	811.81	
08/13/21	133604	3667	EMP UNEMPLOYMENT TRANSFER	08/13	18C7069	165	305	469	UNEMPLOYMENT	INSURA	1.41	6,447.64
08/13/21	133605	3668	GROSS PAYROLL TRANSFERS	08/13	18C7024	400	340	404	OFFICE/CLERICAL		1,164.07	
						400	340	420	ROAD	EMPLOYEES	13,948.12	
08/13/21	133605	3668	EMPLOYER FICA TRANSFER	08/13	18C7025	400	340	466	OFFICE/CLERICAL		89.05	
						400	340	466	ROAD	EMPLOYEES	1,076.22	
08/13/21	133605	3668	EMPLOYER MATCH RETIREMEN	08/13	18C7026	400	340	465	OFFICE/CLERICAL		202.55	
						400	340	465	ROAD	EMPLOYEES	2,123.68	
08/13/21	133605	3668	EMP UNEMPLOYMENT TRANSFER	08/13	18C7054	400	340	469	UNEMPLOYMENT	INSURA	10.18	18,613.87
08/13/21	210813	10813	BANKFIRST BANK - PAYROLL	08/13	18C7039	681	000	104	NET WAGES	PAYABLE	78,285.66	78,285.66
08/27/21	133606	3674	GROSS PAYROLL TRANSFERS	08/27	18P2003	001	151	430	MAINTENANCE / SERVI		1,075.53	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		22,885.20	
						001	200	404	OFFICE/CLERICAL		3,519.20	
						001	200	432	JAILORS/CONTROL ROO		13,494.54	
						001	253	431	RADIO OPERATORS / D		10,844.85	
						001	260	404	OFFICE/CLERICAL		3,836.34	
08/27/21	133606	3674	EMPLOYER FICA TRANSFER	08/27	18P2004	001	151	466	MAINTENANCE / SERVI		82.28	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,702.25	
						001	200	466	OFFICE/CLERICAL		235.75	
						001	200	466	JAILORS/CONTROL ROO		1,024.10	
						001	253	466	RADIO OPERATORS / D		827.27	
						001	260	466	OFFICE/CLERICAL		265.71	
08/27/21	133606	3674	EMPLOYER MATCH RETIREMEN	08/27	18P2005	001	151	465	MAINTENANCE / SERVI		187.15	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		3,602.80	
						001	200	465	OFFICE/CLERICAL		612.34	
						001	200	465	JAILORS/CONTROL ROO		2,251.36	
						001	253	465	RADIO OPERATORS / D		1,887.01	
						001	260	465	OFFICE/CLERICAL		667.52	
08/27/21	133606	3674	EMPLOYEE BENEFIT TRANSFER	08/27	18P2033	001	200	468	GROUP INSURANCE		12,414.22	
						001	260	468	GROUP INSURANCE		1,128.02	
						001	253	468	GROUP INSURANCE		4,512.08	
						001	151	468	GROUP INSURANCE		564.01	
						001	163	468	GROUP INSURANCE		564.01	
						001	252	468	GROUP INSURANCE		564.01	

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08/27/21	133606	3674	EMP UNEMPLOYMENT TRANSFER	08/27 18P2120		001	200	469		UNEMPLOYMENT INSURA	14.48	
						001	151	469		UNEMPLOYMENT INSURA	.97	90,966.24
08/27/21	133607	3675	GROSS PAYROLL TRANSFERS	08/27 18P2006		131	251	439		FIRE INVESTIGATOR	168.47	
08/27/21	133607	3675	EMPLOYER FICA TRANSFER	08/27 18P2007		131	251	466		FIRE INVESTIGATOR	12.67	
08/27/21	133607	3675	EMPLOYER MATCH RETIREMEN	08/27 18P2008		131	251	465		FIRE INVESTIGATOR	29.31	210.45
08/27/21	133608	3676	GROSS PAYROLL TRANSFERS	08/27 18P2009		151	301	420		ROAD EMPLOYEES	3,627.22	
08/27/21	133608	3676	EMPLOYER FICA TRANSFER	08/27 18P2010		151	301	466		ROAD EMPLOYEES	282.08	
08/27/21	133608	3676	EMPLOYER MATCH RETIREMEN	08/27 18P2011		151	301	465		ROAD EMPLOYEES	631.14	
08/27/21	133608	3676	EMPLOYEE BENEFIT TRANSFER	08/27 18P2048		151	301	468		GROUP INSURANCE	1,128.02	
08/27/21	133608	3676	EMP UNEMPLOYMENT TRANSFER	08/27 18P2123		151	301	469		UNEMPLOYMENT INSURA	1.73	5,670.19
08/27/21	133609	3677	GROSS PAYROLL TRANSFERS	08/27 18P2012		152	302	420		ROAD EMPLOYEES	8,938.00	
08/27/21	133609	3677	EMPLOYER FICA TRANSFER	08/27 18P2013		152	302	466		ROAD EMPLOYEES	681.39	
08/27/21	133609	3677	EMPLOYER MATCH RETIREMEN	08/27 18P2014		152	302	465		ROAD EMPLOYEES	1,158.50	
08/27/21	133609	3677	EMPLOYEE BENEFIT TRANSFER	08/27 18P2042		152	302	468		GROUP INSURANCE	2,820.05	
08/27/21	133609	3677	EMP UNEMPLOYMENT TRANSFER	08/27 18P2129		152	302	469		UNEMPLOYMENT INSURA	12.39	13,610.33
08/27/21	133610	3678	EMPLOYEE BENEFIT TRANSFER	08/27 18P2036		153	303	468		GROUP INSURANCE	2,820.05	2,820.05
08/27/21	133611	3679	EMPLOYEE BENEFIT TRANSFER	08/27 18P2039		154	304	468		GROUP INSURANCE	1,692.03	1,692.03
08/27/21	133612	3680	EMPLOYEE BENEFIT TRANSFER	08/27 18P2045		155	305	468		GROUP INSURANCE	1,692.03	1,692.03
08/27/21	133613	3681	GROSS PAYROLL TRANSFERS	08/27 18P2018		163	303	420		ROAD EMPLOYEES	7,382.88	
08/27/21	133613	3681	EMPLOYER FICA TRANSFER	08/27 18P2019		163	303	466		ROAD EMPLOYEES	561.84	
08/27/21	133613	3681	EMPLOYER MATCH RETIREMEN	08/27 18P2020		163	303	465		ROAD EMPLOYEES	1,124.05	
08/27/21	133613	3681	EMP UNEMPLOYMENT TRANSFER	08/27 18P2126		163	303	469		UNEMPLOYMENT INSURA	6.09	9,074.86
08/27/21	133614	3682	GROSS PAYROLL TRANSFERS	08/27 18P2021		164	304	420		ROAD EMPLOYEES	7,292.41	
08/27/21	133614	3682	EMPLOYER FICA TRANSFER	08/27 18P2022		164	304	466		ROAD EMPLOYEES	564.76	
08/27/21	133614	3682	EMPLOYER MATCH RETIREMEN	08/27 18P2023		164	304	465		ROAD EMPLOYEES	995.63	
08/27/21	133614	3682	EMP UNEMPLOYMENT TRANSFER	08/27 18P2132		164	304	469		UNEMPLOYMENT INSURA	8.80	8,861.60
08/27/21	133615	3683	GROSS PAYROLL TRANSFERS	08/27 18P2024		165	305	420		ROAD EMPLOYEES	5,120.48	
08/27/21	133615	3683	EMPLOYER FICA TRANSFER	08/27 18P2025		165	305	466		ROAD EMPLOYEES	398.60	
08/27/21	133615	3683	EMPLOYER MATCH RETIREMEN	08/27 18P2026		165	305	465		ROAD EMPLOYEES	858.80	
08/27/21	133615	3683	EMP UNEMPLOYMENT TRANSFER	08/27 18P2138		165	305	469		UNEMPLOYMENT INSURA	.46	6,378.34
08/27/21	133616	3684	GROSS PAYROLL TRANSFERS	08/27 18P2027		400	340	404		OFFICE/CLERICAL	1,164.07	
						400	340	420		ROAD EMPLOYEES	12,935.32	
08/27/21	133616	3684	EMPLOYER FICA TRANSFER	08/27 18P2028		400	340	466		OFFICE/CLERICAL	89.05	
						400	340	466		ROAD EMPLOYEES	984.04	
08/27/21	133616	3684	EMPLOYER MATCH RETIREMEN	08/27 18P2029		400	340	465		OFFICE/CLERICAL	202.55	
						400	340	465		ROAD EMPLOYEES	1,947.47	
08/27/21	133616	3684	EMPLOYEE BENEFIT TRANSFER	08/27 18P2030		400	340	468		GROUP INSURANCE	6,254.53	
08/27/21	133616	3684	EMP UNEMPLOYMENT TRANSFER	08/27 18P2135		400	340	469		UNEMPLOYMENT INSURA	8.19	23,585.22
08/27/21	210827	10827	BANKFIRST BANK - PAYROLL	08/27 18P2063		681	000	104		NET WAGES PAYABLE	74,847.70	74,847.70

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08/31/21	133617	3701 GROSS PAYROLL TRANSFERS	08/31	18R7003	001	100	400		OFFICIALS	17,338.35	
					001	101	404		OFFICE/CLERICAL	11,646.99	
					001	101	446		CLERK OF THE BOARD	250.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	4,091.05	
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	12,845.26	
					001	120	401		ADMINISTRATIVE/MANA	3,643.27	
					001	121	461		COMPTROLLER	3,379.83	
					001	122	404		OFFICE/CLERICAL	5,509.75	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	154	410		V A OFFICERS SALARY	1,089.58	
					001	160	454		ATTENDING COURT	983.34	
					001	161	454		ATTENDING COURT	10,250.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	6,429.60	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	2,800.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	2,600.00	
					001	180	459		ELECTION FEES	808.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,500.00	
08/31/21	133617	3701 EMPLOYER FICA TRANSFER	08/31	18R7004	001	100	466		OFFICIALS	1,232.27	
					001	101	466		OFFICE/CLERICAL	889.22	
					001	101	466		CLERK OF THE BOARD	18.18	
					001	101	466		COUNTY AUDITOR	32.13	
					001	101	466		COUNTY TREASURER	15.15	
					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	307.71	
					001	102	466		COUNTY REGISTRAR	107.14	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	847.57	
					001	120	466		ADMINISTRATIVE/MANA	181.97	
					001	121	466		COMPTROLLER	258.55	
					001	122	466		OFFICE/CLERICAL	421.50	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.70	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	71.53	
					001	161	466		ATTENDING COURT	779.81	
					001	163	466		YOUTH COURT	113.63	
					001	165	466		SPECIAL MASTER IN L	113.63	

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					001	166	466		OFFICE/CLERICAL	469.97	
					001	166	466		JUSTICE COURT JUDGE	421.12	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	214.20	
					001	169	466		ATTORNEYS	237.06	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	198.90	
					001	180	466		ELECTION FEES	61.50	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	114.75	
08/31/21	133617	3701 EMPLOYER MATCH RETIREMEN	08/31	18R7005	001	100	465		OFFICIALS	3,016.85	
					001	101	465		OFFICE/CLERICAL	1,964.45	
					001	102	465		OFFICE/CLERICAL	711.84	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,235.08	
					001	120	465		ADMINISTRATIVE/MANA	633.93	
					001	121	465		COMPTROLLER	588.09	
					001	122	465		OFFICE/CLERICAL	958.69	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	161	465		ATTENDING COURT	1,783.50	
					001	163	465		YOUTH COURT	261.00	
					001	165	465		SPECIAL MASTER IN L	261.00	
					001	166	465		OFFICE/CLERICAL	1,118.75	
					001	166	465		JUSTICE COURT JUDGE	1,206.74	
					001	167	465		STATUTORY FEES	217.51	
					001	167	465		CORONER FEES	91.35	
					001	169	465		ATTORNEYS	603.37	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	215.69	
					001	180	465		ELECTION FEES	140.65	
					001	200	465		OFFICIALS	1,160.00	
08/31/21	133617	3701 EMPLOYEE BENEFIT TRANSFER	08/31	18R7012	001	105	468		GROUP INSURANCE	3,384.06	
					001	169	468		GROUP INSURANCE	564.01	
					001	101	468		GROUP INSURANCE	2,211.29	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	2,814.05	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,256.04	
					001	130	468		GROUP INSURANCE	564.01	
					001	170	468		GROUP INSURANCE	609.93	
					001	167	468		GROUP INSURANCE	45.92	
					001	122	468		GROUP INSURANCE	1,128.02	
					001	102	468		GROUP INSURANCE	1,128.02	
08/31/21	133617	3701 EMP UNEMPLOYMENT TRANSFER	08/31	18R7078	001	121	469		UNEMPLOYMENT INSURA	2.33	
					001	101	469		UNEMPLOYMENT INSURA	3.00	
					001	102	469		UNEMPLOYMENT INSURA	3.58	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	167	469		UNEMPLOYMENT INSURA	6.46	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	469		UNEMPLOYMENT INSURA	3.75	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	1.25	
						001	154	469		UNEMPLOYMENT INSURA	2.72	169,890.44
08/31/21	133618	3702	GROSS PAYROLL TRANSFERS	08/31	18R7006	131	251	439		FIRE INVESTIGATOR	781.11	
08/31/21	133618	3702	EMPLOYER FICA TRANSFER	08/31	18R7007	131	251	466		FIRE INVESTIGATOR	59.75	
08/31/21	133618	3702	EMPLOYER MATCH RETIREMEN	08/31	18R7008	131	251	465		FIRE INVESTIGATOR	135.91	
08/31/21	133618	3702	EMP UNEMPLOYMENT TRANSFER	08/31	18R7081	131	251	469		UNEMPLOYMENT INSURA	1.95	978.72
08/31/21	133619	3703	GROSS PAYROLL TRANSFERS	08/31	18R7009	400	340	404		OFFICE/CLERICAL	2,916.70	
						400	340	420		ROAD EMPLOYEES	500.00	
08/31/21	133619	3703	EMPLOYER FICA TRANSFER	08/31	18R7010	400	340	466		OFFICE/CLERICAL	194.46	
						400	340	466		ROAD EMPLOYEES	38.25	
08/31/21	133619	3703	EMPLOYER MATCH RETIREMEN	08/31	18R7011	400	340	465		OFFICE/CLERICAL	507.50	
						400	340	465		ROAD EMPLOYEES	87.00	
08/31/21	133619	3703	EMPLOYEE BENEFIT TRANSFER	08/31	18R7015	400	340	468		GROUP INSURANCE	45.92	4,289.83
08/31/21	210831	10831	BANKFIRST BANK - PAYROLL	08/31	18R7030	681	000	104		NET WAGES PAYABLE	85,309.16	85,309.16
09/01/21	133620	3716	GROSS PAYROLL TRANSFERS	09/01	18R4003	001	151	430		MAINTENANCE / SERVI	1,944.80	
09/01/21	133620	3716	EMPLOYER FICA TRANSFER	09/01	18R4004	001	151	466		MAINTENANCE / SERVI	153.37	
09/01/21	133620	3716	EMPLOYER MATCH RETIREMEN	09/01	18R4005	001	151	465		MAINTENANCE / SERVI	338.40	
09/01/21	133620	3716	EMPLOYEE BENEFIT TRANSFER	09/01	18R4006	001	151	468		GROUP INSURANCE	564.01	
09/01/21	133620	3716	EMP UNEMPLOYMENT TRANSFER	09/01	18R4054	001	151	469		UNEMPLOYMENT INSURA	.43	3,001.01
09/01/21	210901	10901	BANKFIRST BANK - PAYROLL	09/01	18R4021	681	000	104		NET WAGES PAYABLE	1,233.55	1,233.55
09/10/21	133884	3995	GROSS PAYROLL TRANSFERS	09/10	1982003	001	151	430		MAINTENANCE / SERVI	2,402.40	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	23,822.77	
						001	200	404		OFFICE/CLERICAL	3,519.20	
						001	200	432		JAILORS/CONTROL ROO	13,066.31	
						001	253	431		RADIO OPERATORS / D	11,300.12	
						001	260	404		OFFICE/CLERICAL	4,097.97	
09/10/21	133884	3995	EMPLOYER FICA TRANSFER	09/10	1982004	001	151	466		MAINTENANCE / SERVI	183.79	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,822.65	
						001	200	466		OFFICE/CLERICAL	269.23	
						001	200	466		JAILORS/CONTROL ROO	999.58	
						001	253	466		RADIO OPERATORS / D	864.47	
						001	260	466		OFFICE/CLERICAL	315.57	
09/10/21	133884	3995	EMPLOYER MATCH RETIREMEN	09/10	1982005	001	151	465		MAINTENANCE / SERVI	418.02	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,676.12	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,193.98	
						001	253	465		RADIO OPERATORS / D	1,966.22	
						001	260	465		OFFICE/CLERICAL	713.03	
09/10/21	133884	3995	EMP UNEMPLOYMENT TRANSFER	09/10	1982051	001	200	469		UNEMPLOYMENT INSURA	13.44	
						001	151	469		UNEMPLOYMENT INSURA	3.85	74,468.67

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09/10/21	133885	3996	GROSS PAYROLL TRANSFERS	09/10	1982006	131	251	439	FIRE	INVESTIGATOR	168.47	
09/10/21	133885	3996	EMPLOYER FICA TRANSFER	09/10	1982007	131	251	466	FIRE	INVESTIGATOR	12.89	
09/10/21	133885	3996	EMPLOYER MATCH RETIREMEN	09/10	1982008	131	251	465	FIRE	INVESTIGATOR	29.31	210.67
09/10/21	133886	3997	GROSS PAYROLL TRANSFERS	09/10	1982009	152	302	420	ROAD	EMPLOYEES	8,778.25	
09/10/21	133886	3997	EMPLOYER FICA TRANSFER	09/10	1982010	152	302	466	ROAD	EMPLOYEES	680.73	
09/10/21	133886	3997	EMPLOYER MATCH RETIREMEN	09/10	1982011	152	302	465	ROAD	EMPLOYEES	1,135.21	
09/10/21	133886	3997	EMP UNEMPLOYMENT TRANSFER	09/10	1982060	152	302	469	UNEMPLOYMENT	INSURA	12.00	10,606.19
09/10/21	133887	3998	GROSS PAYROLL TRANSFERS	09/10	1982012	153	303	420	ROAD	EMPLOYEES	6,111.20	
09/10/21	133887	3998	EMPLOYER FICA TRANSFER	09/10	1982013	153	303	466	ROAD	EMPLOYEES	469.81	
09/10/21	133887	3998	EMPLOYER MATCH RETIREMEN	09/10	1982014	153	303	465	ROAD	EMPLOYEES	948.66	
09/10/21	133887	3998	EMP UNEMPLOYMENT TRANSFER	09/10	1982057	153	303	469	UNEMPLOYMENT	INSURA	2.91	7,532.58
09/10/21	133888	3999	GROSS PAYROLL TRANSFERS	09/10	1982015	154	304	420	ROAD	EMPLOYEES	5,624.09	
09/10/21	133888	3999	EMPLOYER FICA TRANSFER	09/10	1982016	154	304	466	ROAD	EMPLOYEES	434.83	
09/10/21	133888	3999	EMPLOYER MATCH RETIREMEN	09/10	1982017	154	304	465	ROAD	EMPLOYEES	892.75	
09/10/21	133888	3999	EMP UNEMPLOYMENT TRANSFER	09/10	1982063	154	304	469	UNEMPLOYMENT	INSURA	7.38	6,959.05
09/10/21	133889	4000	GROSS PAYROLL TRANSFERS	09/10	1982018	161	301	420	ROAD	EMPLOYEES	3,555.12	
09/10/21	133889	4000	EMPLOYER FICA TRANSFER	09/10	1982019	161	301	466	ROAD	EMPLOYEES	276.56	
09/10/21	133889	4000	EMPLOYER MATCH RETIREMEN	09/10	1982020	161	301	465	ROAD	EMPLOYEES	618.59	
09/10/21	133889	4000	EMP UNEMPLOYMENT TRANSFER	09/10	1982054	161	301	469	UNEMPLOYMENT	INSURA	1.44	4,451.71
09/10/21	133890	4001	GROSS PAYROLL TRANSFERS	09/10	1982021	165	305	420	ROAD	EMPLOYEES	4,918.98	
09/10/21	133890	4001	EMPLOYER FICA TRANSFER	09/10	1982022	165	305	466	ROAD	EMPLOYEES	383.19	
09/10/21	133890	4001	EMPLOYER MATCH RETIREMEN	09/10	1982023	165	305	465	ROAD	EMPLOYEES	799.28	
09/10/21	133890	4001	EMP UNEMPLOYMENT TRANSFER	09/10	1982069	165	305	469	UNEMPLOYMENT	INSURA	.81	6,102.26
09/10/21	133891	4002	GROSS PAYROLL TRANSFERS	09/10	1982024	400	340	404	OFFICE/CLERICAL		1,127.41	
09/10/21	133891	4002	EMPLOYER FICA TRANSFER	09/10	1982025	400	340	420	ROAD	EMPLOYEES	13,366.54	
09/10/21	133891	4002	EMPLOYER MATCH RETIREMEN	09/10	1982026	400	340	466	OFFICE/CLERICAL		86.25	
09/10/21	133891	4002	EMP UNEMPLOYMENT TRANSFER	09/10	1982066	400	340	466	ROAD	EMPLOYEES	1,029.43	
09/10/21	133891	4002	EMPLOYER MATCH RETIREMEN	09/10	1982026	400	340	465	OFFICE/CLERICAL		196.17	
09/10/21	133891	4002	EMP UNEMPLOYMENT TRANSFER	09/10	1982066	400	340	465	ROAD	EMPLOYEES	2,057.50	
09/10/21	133891	4002	EMP UNEMPLOYMENT TRANSFER	09/10	1982066	400	340	469	UNEMPLOYMENT	INSURA	5.82	17,869.12
09/10/21	210910	10910	BANKFIRST BANK - PAYROLL	09/10	1982039	681	000	104	NET WAGES	PAYABLE	77,155.56	77,155.56
09/15/21	133893	4009	GROSS PAYROLL TRANSFERS	09/15	19D4003	001	200	432	JAILORS/CONTROL	ROO	1,874.80	
09/15/21	133893	4009	EMPLOYER FICA TRANSFER	09/15	19D4004	001	200	466	JAILORS/CONTROL	ROO	143.43	
09/15/21	133893	4009	EMPLOYER MATCH RETIREMEN	09/15	19D4005	001	200	465	JAILORS/CONTROL	ROO	326.22	
09/15/21	133893	4009	EMP UNEMPLOYMENT TRANSFER	09/15	19D4027	001	200	469	UNEMPLOYMENT	INSURA	1.15	2,345.60
09/15/21	210915	10915	BANKFIRST BANK - PAYROLL	09/15	19D4018	681	000	104	NET WAGES	PAYABLE	1,421.91	1,421.91
09/24/21	133894	4014	GROSS PAYROLL TRANSFERS	09/24	19M1003	001	151	430	MAINTENANCE / SERVI		2,445.67	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		23,380.25	
						001	200	404	OFFICE/CLERICAL		3,519.20	
						001	200	432	JAILORS/CONTROL	ROO	14,310.30	

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						001	253	431		RADIO OPERATORS / D	9,490.25	
						001	260	404		OFFICE/CLERICAL	3,701.28	
09/24/21	133894	4014	EMPLOYER FICA TRANSFER	09/24	19M1004	001	151	466		MAINTENANCE / SERVI	187.10	
						001	163	466		COURT ADMINISTRATIO	130.68	
						001	200	466		DEPUTIES	1,739.86	
						001	200	466		OFFICE/CLERICAL	235.75	
						001	200	466		JAILORS/CONTROL ROO	1,086.51	
						001	253	466		RADIO OPERATORS / D	723.63	
09/24/21	133894	4014	EMPLOYER MATCH RETIREMEN	09/24	19M1005	001	260	466		OFFICE/CLERICAL	255.64	
						001	151	465		MAINTENANCE / SERVI	425.55	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	3,645.03	
						001	200	465		OFFICE/CLERICAL	612.34	
						001	200	465		JAILORS/CONTROL ROO	2,398.26	
						001	253	465		RADIO OPERATORS / D	1,651.30	
09/24/21	133894	4014	EMPLOYEE BENEFIT TRANSFER	09/24	19M1033	001	260	465		OFFICE/CLERICAL	644.02	
						001	200	468		GROUP INSURANCE	12,414.22	
						001	260	468		GROUP INSURANCE	1,128.02	
						001	253	468		GROUP INSURANCE	4,512.08	
						001	151	468		GROUP INSURANCE	564.01	
						001	163	468		GROUP INSURANCE	564.01	
09/24/21	133894	4014	EMP UNEMPLOYMENT TRANSFER	09/24	19M1120	001	252	468		GROUP INSURANCE	564.01	
						001	200	469		UNEMPLOYMENT INSURA	15.37	
						001	151	469		UNEMPLOYMENT INSURA	3.95	92,420.85
09/24/21	133895	4015	GROSS PAYROLL TRANSFERS	09/24	19M1006	131	251	439		FIRE INVESTIGATOR	168.47	
09/24/21	133895	4015	EMPLOYER FICA TRANSFER	09/24	19M1007	131	251	466		FIRE INVESTIGATOR	12.67	
09/24/21	133895	4015	EMPLOYER MATCH RETIREMEN	09/24	19M1008	131	251	465		FIRE INVESTIGATOR	29.31	210.45
09/24/21	133896	4016	EMPLOYEE BENEFIT TRANSFER	09/24	19M1048	151	301	468		GROUP INSURANCE	1,128.02	1,128.02
09/24/21	133897	4017	GROSS PAYROLL TRANSFERS	09/24	19M1009	152	302	420		ROAD EMPLOYEES	7,103.20	
09/24/21	133897	4017	EMPLOYER FICA TRANSFER	09/24	19M1010	152	302	466		ROAD EMPLOYEES	541.03	
09/24/21	133897	4017	EMPLOYER MATCH RETIREMEN	09/24	19M1011	152	302	465		ROAD EMPLOYEES	1,055.00	
09/24/21	133897	4017	EMPLOYEE BENEFIT TRANSFER	09/24	19M1042	152	302	468		GROUP INSURANCE	2,820.05	
09/24/21	133897	4017	EMP UNEMPLOYMENT TRANSFER	09/24	19M1135	152	302	469		UNEMPLOYMENT INSURA	7.80	11,527.08
09/24/21	133898	4018	EMPLOYEE BENEFIT TRANSFER	09/24	19M1036	153	303	468		GROUP INSURANCE	2,820.05	2,820.05
09/24/21	133899	4019	EMPLOYEE BENEFIT TRANSFER	09/24	19M1039	154	304	468		GROUP INSURANCE	1,128.02	1,128.02
09/24/21	133900	4020	GROSS PAYROLL TRANSFERS	09/24	19M1015	155	305	420		ROAD EMPLOYEES	4,961.40	
09/24/21	133900	4020	EMPLOYER FICA TRANSFER	09/24	19M1016	155	305	466		ROAD EMPLOYEES	386.44	
09/24/21	133900	4020	EMPLOYER MATCH RETIREMEN	09/24	19M1017	155	305	465		ROAD EMPLOYEES	811.82	
09/24/21	133900	4020	EMPLOYEE BENEFIT TRANSFER	09/24	19M1045	155	305	468		GROUP INSURANCE	1,692.03	
09/24/21	133900	4020	EMP UNEMPLOYMENT TRANSFER	09/24	19M1138	155	305	469		UNEMPLOYMENT INSURA	.74	7,852.43
09/24/21	133901	4021	GROSS PAYROLL TRANSFERS	09/24	19M1018	161	301	420		ROAD EMPLOYEES	3,440.80	
09/24/21	133901	4021	EMPLOYER FICA TRANSFER	09/24	19M1019	161	301	466		ROAD EMPLOYEES	267.81	
09/24/21	133901	4021	EMPLOYER MATCH RETIREMEN	09/24	19M1020	161	301	465		ROAD EMPLOYEES	598.70	
09/24/21	133901	4021	EMP UNEMPLOYMENT TRANSFER	09/24	19M1123	161	301	469		UNEMPLOYMENT INSURA	1.73	4,309.04

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09/24/21	133902	4022	GROSS PAYROLL TRANSFERS	09/24	19M1021	163	303	420	ROAD EMPLOYEES		6,579.04	
09/24/21	133902	4022	EMPLOYER FICA TRANSFER	09/24	19M1022	163	303	466	ROAD EMPLOYEES		500.34	
09/24/21	133902	4022	EMPLOYER MATCH RETIREMEN	09/24	19M1023	163	303	465	ROAD EMPLOYEES		1,007.12	
09/24/21	133902	4022	EMP UNEMPLOYMENT TRANSFER	09/24	19M1126	163	303	469	UNEMPLOYMENT INSURA		4.08	8,090.58
09/24/21	133903	4023	GROSS PAYROLL TRANSFERS	09/24	19M1024	164	304	420	ROAD EMPLOYEES		6,105.08	
09/24/21	133903	4023	EMPLOYER FICA TRANSFER	09/24	19M1025	164	304	466	ROAD EMPLOYEES		471.64	
09/24/21	133903	4023	EMPLOYER MATCH RETIREMEN	09/24	19M1026	164	304	465	ROAD EMPLOYEES		1,017.32	
09/24/21	133903	4023	EMP UNEMPLOYMENT TRANSFER	09/24	19M1129	164	304	469	UNEMPLOYMENT INSURA		8.47	7,602.51
09/24/21	133904	4024	GROSS PAYROLL TRANSFERS	09/24	19M1027	400	340	404	OFFICE/CLERICAL		1,164.07	
						400	340	420	ROAD EMPLOYEES		11,423.51	
09/24/21	133904	4024	EMPLOYER FICA TRANSFER	09/24	19M1028	400	340	466	OFFICE/CLERICAL		89.05	
						400	340	466	ROAD EMPLOYEES		873.62	
09/24/21	133904	4024	EMPLOYER MATCH RETIREMEN	09/24	19M1029	400	340	465	OFFICE/CLERICAL		202.55	
						400	340	465	ROAD EMPLOYEES		1,702.96	
09/24/21	133904	4024	EMPLOYEE BENEFIT TRANSFER	09/24	19M1030	400	340	468	GROUP INSURANCE		5,684.52	
09/24/21	133904	4024	EMP UNEMPLOYMENT TRANSFER	09/24	19M1132	400	340	469	UNEMPLOYMENT INSURA		5.15	21,145.43
09/24/21	210924	10924	BANKFIRST BANK - PAYROLL	09/24	19M1063	681	000	104	NET WAGES PAYABLE		70,608.98	70,608.98
09/30/21	133905	4041	GROSS PAYROLL TRANSFERS	09/30	19S5003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,585.89	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		83.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,329.74	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		12,845.26	
						001	120	401	ADMINISTRATIVE/MANA		3,643.27	
						001	121	461	COMPTROLLER		3,222.78	
						001	122	404	OFFICE/CLERICAL		5,509.75	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		1,944.80	
						001	154	410	V A OFFICERS SALARY		1,089.58	
						001	160	454	ATTENDING COURT		900.00	
						001	161	416	APPEAL TRANSCRIPTS		773.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		6,296.93	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	
						001	167	445	STATUTORY FEES		1,556.04	
						001	167	460	CORONER FEES		1,925.00	
						001	169	405	ATTORNEYS		3,467.67	
						001	170	405	ATTORNEYS		2,791.95	

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						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	2,100.00	
						001	180	459		ELECTION FEES	808.34	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	1,500.00	
09/30/21	133905	4041	EMPLOYER FICA TRANSFER	09/30	19S5004	001	100	466		OFFICIALS	1,232.27	
						001	101	466		OFFICE/CLERICAL	884.55	
						001	101	466		CLERK OF THE BOARD	18.18	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	32.13	
						001	101	466		COUNTY TREASURER	15.15	
						001	101	466		OTHER PUBLIC SERVIC	30.31	
						001	102	466		OFFICE/CLERICAL	249.47	
						001	102	466		OTHER PUBLIC SERVIC	94.11	
						001	102	466		COUNTY REGISTRAR	106.03	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	847.57	
						001	120	466		ADMINISTRATIVE/MANA	181.97	
						001	121	466		COMPTROLLER	246.54	
						001	122	466		OFFICE/CLERICAL	421.50	
						001	123	466		OFFICE/CLERICAL	61.20	
						001	130	466		ATTORNEYS	262.70	
						001	151	466		MAINTENANCE / SERVI	153.37	
						001	154	466		V A OFFICERS SALARY	83.35	
						001	160	466		ATTENDING COURT	65.47	
						001	161	466		APPEAL TRANSCRIPTS	58.20	
						001	161	466		STATE FAIL CASES	7.53	
						001	163	466		YOUTH COURT	113.63	
						001	165	466		SPECIAL MASTER IN L	113.63	
						001	166	466		OFFICE/CLERICAL	459.82	
						001	166	466		JUSTICE COURT JUDGE	421.12	
						001	167	466		STATUTORY FEES	119.04	
						001	167	466		CORONER FEES	147.26	
						001	169	466		ATTORNEYS	237.06	
						001	170	466		ATTORNEYS	207.44	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	160.65	
						001	180	466		ELECTION FEES	60.86	
						001	200	466		OFFICIALS	510.00	
						001	200	466		DEPUTIES	114.75	
09/30/21	133905	4041	EMPLOYER MATCH RETIREMEN	09/30	19S5005	001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	1,953.82	
						001	102	465		OFFICE/CLERICAL	579.37	
						001	102	465		OTHER PUBLIC SERVIC	217.50	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,235.08	
						001	120	465		ADMINISTRATIVE/MANA	633.93	
						001	121	465		COMPTROLLER	560.76	
						001	122	465		OFFICE/CLERICAL	958.69	
						001	123	465		OFFICE/CLERICAL	139.20	

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					001	130	465		ATTORNEYS	603.37						
					001	151	465		MAINTENANCE / SERVI	338.40						
					001	161	465		APPEAL TRANSCRIPTS	134.50						
					001	161	465		STATE FAIL CASES	17.40						
					001	163	465		YOUTH COURT	261.00						
					001	165	465		SPECIAL MASTER IN L	261.00						
					001	166	465		OFFICE/CLERICAL	1,095.67						
					001	166	465		JUSTICE COURT JUDGE	1,206.74						
					001	167	465		STATUTORY FEES	217.51						
					001	169	465		ATTORNEYS	603.37						
					001	170	465		ATTORNEYS	485.79						
					001	172	465		VICTIMS COORDINATOR	215.69						
					001	180	465		ELECTION FEES	140.65						
					001	200	465		OFFICIALS	1,160.00						
09/30/21	133905	4041 EMPLOYEE BENEFIT TRANSFER	09/30	19S5012	001	105	468		GROUP INSURANCE	3,384.06						
					001	151	468		GROUP INSURANCE	564.01						
					001	169	468		GROUP INSURANCE	564.01						
					001	101	468		GROUP INSURANCE	2,211.29						
					001	101	465		STATE RETIREMENT MA	1,603.96						
					001	100	468		GROUP INSURANCE	2,814.05						
					001	200	468		GROUP INSURANCE	6.00						
					001	166	468		GROUP INSURANCE	2,256.04						
					001	130	468		GROUP INSURANCE	564.01						
					001	170	468		GROUP INSURANCE	609.93						
					001	167	468		GROUP INSURANCE	45.92						
					001	122	468		GROUP INSURANCE	1,128.02						
					001	102	468		GROUP INSURANCE	1,128.02						
09/30/21	133905	4041 EMP UNEMPLOYMENT TRANSFER	09/30	19S5081	001	121	469		UNEMPLOYMENT INSURA	1.94						
					001	101	469		UNEMPLOYMENT INSURA	2.85						
					001	102	469		UNEMPLOYMENT INSURA	1.67						
					001	172	469		UNEMPLOYMENT INSURA	3.10						
					001	167	469		UNEMPLOYMENT INSURA	5.58						
					001	200	469		UNEMPLOYMENT INSURA	3.75						
					001	170	469		UNEMPLOYMENT INSURA	2.01						
					001	180	469		UNEMPLOYMENT INSURA	.75						
					001	154	469		UNEMPLOYMENT INSURA	2.72	159,762.13					
09/30/21	133906	4042 GROSS PAYROLL TRANSFERS	09/30	19S5006	131	251	439		FIRE INVESTIGATOR	781.11						
09/30/21	133906	4042 EMPLOYER FICA TRANSFER	09/30	19S5007	131	251	466		FIRE INVESTIGATOR	59.75						
09/30/21	133906	4042 EMPLOYER MATCH RETIREMEN	09/30	19S5008	131	251	465		FIRE INVESTIGATOR	135.91						
09/30/21	133906	4042 EMP UNEMPLOYMENT TRANSFER	09/30	19S5084	131	251	469		UNEMPLOYMENT INSURA	1.95	978.72					
09/30/21	133907	4043 GROSS PAYROLL TRANSFERS	09/30	19S5009	400	340	404		OFFICE/CLERICAL	2,916.70						
					400	340	420		ROAD EMPLOYEES	500.00						
09/30/21	133907	4043 EMPLOYER FICA TRANSFER	09/30	19S5010	400	340	466		OFFICE/CLERICAL	194.46						
					400	340	466		ROAD EMPLOYEES	38.25						
09/30/21	133907	4043 EMPLOYER MATCH RETIREMEN	09/30	19S5011	400	340	465		OFFICE/CLERICAL	507.50						
					400	340	465		ROAD EMPLOYEES	87.00						
09/30/21	133907	4043 EMPLOYEE BENEFIT TRANSFER	09/30	19S5015	400	340	468		GROUP INSURANCE	45.92	4,289.83					
09/30/21	210930	10930 BANKFIRST BANK - PAYROLL	09/30	19S5030	681	000	104		NET WAGES PAYABLE	79,300.72	79,300.72					
BANKFIRST BANK - PAYROLL CLEARING										338	EXPENDITURE	8,708,142.09	BALANCE SHEET	.00	TOTAL	8,708,142.09

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7991 BANKPLUS WEALTH MANAGEMENT GRO											
10/05/20	130613	245 PRIN, INT & FEES	09/01	017181	228	800	802		INTEREST EXPENSE	4,448.00	
					228	800	800		PRIN RETIREMENT CAP	40,500.00	
					228	800	803		FISCAL AGENTS FEES	500.00	45,448.00
04/05/21	132376	2311 GENERAL OBL. BOND SERIES	02/24	018519	228	800	802		INTEREST EXPENSE	4,043.00	4,043.00
09/07/21	133851	3962 SERIES 2012 BOND-BT 4	08/16	019637	228	800	802		INTEREST EXPENSE	4,043.00	
					228	800	800		PRIN RETIREMENT CAP	41,500.00	
					228	800	803		FISCAL AGENTS FEES	500.00	46,043.00

BANKPLUS WEALTH MANAGEMENT GROUP			3	EXPENDITURE	95,534.00		BALANCE SHEET		.00	TOTAL	95,534.00

8825 BARBER & SONS PLUMBING, CO											
11/02/20	130895	566 STEEL PIPE-BT5	10/27	102495	165	305	634		CULVERTS	185.00	185.00

BARBER & SONS PLUMBING, CO			1	EXPENDITURE	185.00		BALANCE SHEET		.00	TOTAL	185.00

4851 BEAU RIVAGE CASINO & RESORT											
06/08/21	132722	2714 MIKE BUTLER CONF#88924516	05/25	018914	001	102	475		TRAVEL AND SUBSISTE	859.68	859.68

BEAU RIVAGE CASINO & RESORT			1	EXPENDITURE	859.68		BALANCE SHEET		.00	TOTAL	859.68

7500 BELL, TOMIKA L.											
10/05/20	130380	12 PHONE, MILEAGE	09/17	017178	001	180	475		TRAVEL AND SUBSISTE	129.87	
					001	180	502		TELEPHONE SERVICE	21.00	
					001	180	603		OFFICE SUPPLIES AND	12.68	163.55
11/02/20	130677	352 TRAVEL AND PHONES	10/21	017360	001	180	475		TRAVEL AND SUBSISTE	52.90	
					001	180	502		TELEPHONE SERVICE	51.42	104.32
12/07/20	130975	716 PHONE AND TRAVEL	11/23	017588	001	180	475		TRAVEL AND SUBSISTE	51.42	
					001	180	502		TELEPHONE SERVICE	142.35	193.77

BELL, TOMIKA L.			3	EXPENDITURE	461.64		BALANCE SHEET		.00	TOTAL	461.64

2678 BENDER, MAY											
12/07/20	130976	717 TRAVEL AND FOOD FOR CONFE	11/20	017589	001	105	475		TRAVEL AND SUBSISTE	310.12	310.12
08/02/21	133335	3397 TRAVEL FOR JULY	07/21	019354	001	105	475		TRAVEL AND SUBSISTE	707.35	707.35

BENDER, MAY			2	EXPENDITURE	1,017.47		BALANCE SHEET		.00	TOTAL	1,017.47

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8657 BERGERON									
12/17/20	131248	989 WORK AT JAIL	11/15	017726	001 220 540		REPAIRS TO BUILDING	12,028.10	12,028.10
01/04/21	131435	1211 FAB/WELD MOUNT FOR BUSHHO	12/16	017752	153 303 587		CONTRACTUAL LABOR	487.50	487.50
02/01/21	131578	1397 REINFORCE WINDOW IN D DOR	01/19	018053	001 220 641		BUILDING REPAIRS AN	721.75	721.75
07/06/21	133035	3064 WORK AT JAIL	06/15	019200	001 220 540		REPAIRS TO BUILDING	3,600.00	3,600.00
BERGERON			4	EXPENDITURE	16,837.35		BALANCE SHEET	.00	TOTAL 16,837.35
1297 BEULAH HUBBARD VOLUNTEER FIRE									
10/05/20	130488	120 REBATE	09/21	017065	130 250 750		GRANTS/SUBSIDIES -	6,363.27	6,363.27
10/05/20	130498	130 3RD QUARTER TAX MONEY	09/25	017126	131 251 756		GRANTS TO FIRE DEPT	22.69	22.69
12/21/20	131262	1019 RADIOS	12/21	017759	130 250 920		OFFICE EQUIPMENT MO	10,000.00	10,000.00
01/04/21	131404	1180 4TH QUARTER TAXES	12/23	017799	131 251 756		GRANTS TO FIRE DEPT	159.66	159.66
04/05/21	132255	2161 1ST QUARTER TAX MONEY COL	03/24	018416	131 251 756		GRANTS TO FIRE DEPT	3,775.02	3,775.02
07/06/21	133153	3180 2ND QUARTER TAXES	06/29	019169	131 251 756		GRANTS TO FIRE DEPT	1,270.71	1,270.71
BEULAH HUBBARD VOLUNTEER FIRE DEPT			6	EXPENDITURE	21,591.35		BALANCE SHEET	.00	TOTAL 21,591.35
239 BEULAH HUBBARD WATER ASSN.									
10/05/20	130590	222 BT 2	09/23	017100	162 302 510		UTILITIES	27.50	27.50
11/02/20	130875	546 BT 2 WATER	10/26	017369	162 302 510		UTILITIES	25.00	25.00
12/07/20	131189	930 BT 2 WATER	11/24	017615	162 302 510		UTILITIES	25.00	25.00
01/04/21	131491	1267 BT 2 WATER	12/23	017789	162 302 510		UTILITIES	25.00	25.00
02/01/21	131729	1547 BT 2 WATER	01/22	017994	152 302 510		UTILITIES	25.00	25.00
03/02/21	131990	1850 BT 2 WATER	02/24	018219	152 302 510		UTILITIES	25.00	25.00
04/05/21	132289	2195 BT 2 WATER	03/24	018405	152 302 510		UTILITIES	25.00	25.00
05/03/21	132579	2528 BEAT 2 WATER	04/23	018678	152 302 510		UTILITIES	25.00	25.00
06/08/21	132873	2865 BEAT 2 WATER	05/26	018925	152 302 510		UTILITIES	25.00	25.00

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07/06/21	133186	3213	BT 2 WATER	06/23	019112	152	302	510		UTILITIES	25.00		25.00
08/02/21	133480	3542	BT 2 WATER	07/22	019357	152	302	510		UTILITIES	25.00		25.00
09/07/21	133780	3891	BEAT 2	08/25	019631	152	302	510		UTILITIES	25.00		25.00
BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE		302.50			BALANCE SHEET	.00	TOTAL	302.50
505 BLOSSMAN GAS, INC													
11/02/20	130839	510	BT4 PROPANE	10/05	1296136	154	304	673		LIQUIFIED GAS,BUTAN	197.29		197.29
12/07/20	131146	887	BT 4 TANK RENTAL	11/04	1641160	154	304	533		RENTAL OF OTHER EQU	21.00		21.00
12/07/20	131219	960	PROPANE	11/02	1585436	400	340	673		LIQUIFIED GAS,BUTAN	114.50		114.50
01/04/21	131456	1232	PROPANE BT 4	12/16	5283702	154	304	673		LIQUIFIED GAS,BUTAN	155.82		155.82
02/01/21	131730	1548	PROPANE	11/30	5101486	152	302	673		LIQUIFIED GAS,BUTAN	143.22		
02/01/21	131730	1548	FINANCE CHARGE	12/31	5462079	152	302	673		LIQUIFIED GAS,BUTAN	2.51		145.73
03/02/21	132018	1878	150 GALLONS PROPANE-BT 4	02/08	146326	154	304	673		LIQUIFIED GAS,BUTAN	174.65		174.65
03/02/21	132068	1928	PROPANE FOR LANDFILL	02/01	1928462	400	340	673		LIQUIFIED GAS,BUTAN	47.25		47.25
05/03/21	132608	2557	PROPANE-BEAT 4	04/20	6700142	154	304	673		LIQUIFIED GAS,BUTAN	191.28		191.28
05/03/21	132656	2605	PROPANE-LANDFILL	04/21	6711109	400	340	673		LIQUIFIED GAS,BUTAN	60.75		60.75
06/08/21	132874	2866	PROPANE	03/03	6289194	152	302	673		LIQUIFIED GAS,BUTAN	264.49		264.49
BLOSSMAN GAS, INC				10	EXPENDITURE		1,372.76			BALANCE SHEET	.00	TOTAL	1,372.76
8371 BLUE CROSS BLUE SHIELD													
10/05/20	85107	268	JOHNATHAN BOUNDS	09/17	016996	681	000	108		GROUP INSURANCE	433.04		
10/05/20	85107	268	ESTES & SPOUSE	09/17	016999	681	000	108		GROUP INSURANCE	975.12		
10/05/20	85107	268	SEALE & SPOUSE	09/17	017003	681	000	108		GROUP INSURANCE	975.12		
10/05/20	85107	268	COLLINS, SPENCE	09/17	017010	681	000	108		GROUP INSURANCE	866.08		3,249.36
10/23/20	85328	311	BLUE CROSS BLUE SHIELD	10/23	0AM1069	681	000	108		GROUP INSURANCE	25,982.40		
10/23/20	85328	311	BLUE CROSS BLUE SHIELD	10/23	0AM1099	681	000	108		GROUP INSURANCE	1,283.47		27,265.87
10/30/20	85391	330	BLUE CROSS BLUE SHIELD	10/30	0AS3045	681	000	108		GROUP INSURANCE	11,259.04		
10/30/20	85391	330	BLUE CROSS BLUE SHIELD	10/30	0AS3060	681	000	108		GROUP INSURANCE	3,459.47		14,718.51
11/02/20	85398	598	JONATHAN MAX BOUNDS	10/14	017226	681	000	108		GROUP INSURANCE	433.04		
11/02/20	85398	598	RONNIE ESTES & SPOUSE	10/14	017229	681	000	108		GROUP INSURANCE	975.12		
11/02/20	85398	598	STEVE SEALE & SPOUSE	10/14	017230	681	000	108		GROUP INSURANCE	975.12		

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11/02/20	85398	598	COLLINS AND SPENCE	10/14 017239		681	000	108	GROUP	INSURANCE	866.08	3,249.36
11/20/20	85614	644	BLUE CROSS BLUE SHIELD	11/20 OBJ0572		681	000	108	GROUP	INSURANCE	26,848.48	
11/20/20	85614	644	BLUE CROSS BLUE SHIELD	11/20 OBJ0605		681	000	108	GROUP	INSURANCE	1,283.47	28,131.95
11/30/20	85685	670	BLUE CROSS BLUE SHIELD	11/30 0BP2042		681	000	108	GROUP	INSURANCE	11,692.08	
11/30/20	85685	670	BLUE CROSS BLUE SHIELD	11/30 0BP2057		681	000	108	GROUP	INSURANCE	3,459.47	15,151.55
12/04/20	85794	692	INS FOR MAX BOUNDS	11/09 017425		681	000	108	GROUP	INSURANCE	433.04	
12/04/20	85794	692	RONNIE ESTES & SPOUSE PRE	11/09 017428		681	000	108	GROUP	INSURANCE	975.12	
12/04/20	85794	692	STEVE SEALE & SPOUSE	11/09 017429		681	000	108	GROUP	INSURANCE	975.12	
12/04/20	85794	692	COLLINS, SPENCE PREMIUMS	11/09 017438		681	000	108	GROUP	INSURANCE	866.08	3,249.36
12/18/20	85815	1009	BLUE CROSS BLUE SHIELD	12/18 0CH0569		681	000	108	GROUP	INSURANCE	30,442.46	
12/18/20	85815	1009	BLUE CROSS BLUE SHIELD	12/18 0CH0602		681	000	108	GROUP	INSURANCE	1,411.84	31,854.30
12/30/20	85980	1054	BLUE CROSS BLUE SHIELD	12/31 0CU0736		681	000	108	GROUP	INSURANCE	12,861.18	
12/30/20	85980	1054	BLUE CROSS BLUE SHIELD	12/31 0CU0751		681	000	108	GROUP	INSURANCE	3,805.45	16,666.63
01/04/21	85987	1309	RONNIE ESTES & SPOUSE	01/17 017699		681	000	108	GROUP	INSURANCE	1,072.03	
01/04/21	85987	1309	ISN FOR WESLEY SEALE FMLA	12/17 017675		681	000	108	GROUP	INSURANCE	476.34	
01/04/21	85987	1309	STEVE SEALE & SPOUSE	12/17 017677		681	000	108	GROUP	INSURANCE	1,072.03	
01/04/21	85987	1309	COLLINS & SPENCE PREMIUMS	12/17 017686		681	000	108	GROUP	INSURANCE	952.68	
01/04/21	85987	1309	INS FOR MAX BOUNDS	12/17 017695		681	000	108	GROUP	INSURANCE	476.34	4,049.42
01/28/21	86264	1372	BLUE CROSS BLUE SHIELD	01/30 11T6033		681	000	108	GROUP	INSURANCE	3,805.45	
01/28/21	86264	1372	BLUE CROSS BLUE SHIELD	01/30 11T6054		681	000	108	GROUP	INSURANCE	12,861.18	16,666.63
01/29/21	86201	1353	BLUE CROSS BLUE SHIELD	01/29 11S2069		681	000	108	GROUP	INSURANCE	29,966.12	
01/29/21	86201	1353	BLUE CROSS BLUE SHIELD	01/29 11S2105		681	000	108	GROUP	INSURANCE	1,137.79	31,103.91
02/01/21	86271	1657	STEVE SEALE & SPOUSE	01/11 017863		681	000	108	GROUP	INSURANCE	1,072.03	
02/01/21	86271	1657	INS FOR WELSEY SEALE-FMLA	01/11 017874		681	000	108	GROUP	INSURANCE	476.34	
02/01/21	86271	1657	COLLINS, SPENCE INS PREMI	01/11 017879		681	000	108	GROUP	INSURANCE	952.68	
02/01/21	86271	1657	MAX BOUNDS INS PREMIUM	01/11 017889		681	000	108	GROUP	INSURANCE	476.34	
02/01/21	86271	1657	RONNIE ESTES & SPOUSE INS	01/11 017891		681	000	108	GROUP	INSURANCE	1,072.03	
02/01/21	86271	1657	DEBORAH PARKER INS PREMIU	01/27 018046		681	000	108	GROUP	INSURANCE	482.34	4,531.76
02/26/21	86478	1694	BLUE CROSS BLUE SHIELD	02/26 12P3072		681	000	108	GROUP	INSURANCE	30,442.46	
02/26/21	86478	1694	BLUE CROSS BLUE SHIELD	02/26 12P3108		681	000	108	GROUP	INSURANCE	1,411.84	31,854.30
02/26/21	86541	1713	BLUE CROSS BLUE SHIELD	02/27 12Q0733		681	000	108	GROUP	INSURANCE	3,805.45	
02/26/21	86541	1713	BLUE CROSS BLUE SHIELD	02/27 12Q0754		681	000	108	GROUP	INSURANCE	12,861.18	16,666.63
03/01/21	86548	1953	DEBORAH PARKER INS PREM	02/10 018106		681	000	108	GROUP	INSURANCE	482.34	
03/01/21	86548	1953	STEVE SEALE & SPOUSE INS	02/10 018108		681	000	108	GROUP	INSURANCE	1,072.03	
03/01/21	86548	1953	COLLINS & SPENCE INS PREM	02/10 018117		681	000	108	GROUP	INSURANCE	952.68	
03/01/21	86548	1953	IN PREM MAX BOUNDS-MILITA	02/10 018127		681	000	108	GROUP	INSURANCE	476.34	
03/01/21	86548	1953	RONNIE ESTES AND SPOUSE I	02/10 018129		681	000	108	GROUP	INSURANCE	1,072.03	4,055.42
03/26/21	86710	1989	BLUE CROSS BLUE SHIELD	03/26 1301069		681	000	108	GROUP	INSURANCE	30,962.10	

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03/26/21	86710	1989	BLUE CROSS BLUE SHIELD	03/26 1301108		681	000	108	GROUP	INSURANCE	822.15	31,784.25
03/31/21	86751	2013	BLUE CROSS BLUE SHIELD	03/31 13T1033		681	000	108	GROUP	INSURANCE	3,805.45	
03/31/21	86751	2013	BLUE CROSS BLUE SHIELD	03/31 13T1054		681	000	108	GROUP	INSURANCE	12,861.18	16,666.63
04/05/21	86760	2315	DEBORAH PARKER-LIFE & MED	03/16 018288		681	000	108	GROUP	INSURANCE	482.34	
04/05/21	86760	2315	STEVE SEALE & SPOUSE MEDI	03/16 018291		681	000	108	GROUP	INSURANCE	1,072.03	
04/05/21	86760	2315	COLLINS & SPENCE INS PREM	03/16 018300		681	000	108	GROUP	INSURANCE	952.68	
04/05/21	86760	2315	MAX BOUNDS INS. PREMIUM	03/16 018310		681	000	108	GROUP	INSURANCE	476.34	
04/05/21	86760	2315	RONNIE ESTES & SPOUSE	03/16 018313		681	000	108	GROUP	INSURANCE	1,072.03	4,055.42
04/23/21	86873	2355	BLUE CROSS BLUE SHIELD	04/23 14L4069		681	000	108	GROUP	INSURANCE	31,438.44	
04/23/21	86873	2355	BLUE CROSS BLUE SHIELD	04/23 14L4105		681	000	108	GROUP	INSURANCE	1,096.20	32,534.64
04/30/21	86908	2374	BLUE CROSS BLUE SHIELD	04/30 14S6033		681	000	108	GROUP	INSURANCE	3,805.45	
04/30/21	86908	2374	BLUE CROSS BLUE SHIELD	04/30 14S6054		681	000	108	GROUP	INSURANCE	12,861.18	16,666.63
05/03/21	86915	2628	DEBORAH PARKER	04/14 018562		681	000	108	GROUP	INSURANCE	482.34	
05/03/21	86915	2628	STEVE SEALE & SPOUSE	04/14 018564		681	000	108	GROUP	INSURANCE	1,072.03	
05/03/21	86915	2628	COLLINS AND SPENCE	04/14 018573		681	000	108	GROUP	INSURANCE	952.68	
05/03/21	86915	2628	MAX BOUNDS INSURANCE	04/14 018584		681	000	108	GROUP	INSURANCE	476.34	
05/03/21	86915	2628	RONNIE ESTES AND SPOUSE	04/14 018586		681	000	108	GROUP	INSURANCE	1,072.03	4,055.42
05/21/21	87006	2661	BLUE CROSS BLUE SHIELD	05/21 15J2069		681	000	108	GROUP	INSURANCE	31,236.15	
05/21/21	87006	2661	BLUE CROSS BLUE SHIELD	05/21 15J2105		681	000	108	GROUP	INSURANCE	822.15	32,058.30
05/28/21	87042	2680	BLUE CROSS BLUE SHIELD	05/28 15Q4033		681	000	108	GROUP	INSURANCE	4,871.48	
05/28/21	87042	2680	BLUE CROSS BLUE SHIELD	05/28 15Q4054		681	000	108	GROUP	INSURANCE	12,861.18	17,732.66
06/08/21	87093	2992	DEBORAH PARKER INSURANCE	05/14 018793		681	000	108	GROUP	INSURANCE	482.34	
06/08/21	87093	2992	COLLINS, SPENCE INSURANCE	05/14 018805		681	000	108	GROUP	INSURANCE	952.68	
06/08/21	87093	2992	RONNIE ESTES & SPOUSE INS	05/14 018822		681	000	108	GROUP	INSURANCE	1,072.03	2,507.05
06/18/21	87136	3014	BLUE CROSS BLUE SHIELD	06/18 16G2069		681	000	108	GROUP	INSURANCE	30,759.81	
06/18/21	87136	3014	BLUE CROSS BLUE SHIELD	06/18 16G2105		681	000	108	GROUP	INSURANCE	822.15	31,581.96
06/30/21	87171	3033	BLUE CROSS BLUE SHIELD	06/30 16S1033		681	000	108	GROUP	INSURANCE	4,871.48	
06/30/21	87171	3033	BLUE CROSS BLUE SHIELD	06/30 16S1054		681	000	108	GROUP	INSURANCE	12,861.18	17,732.66
07/07/21	87221	3330	DEBORAH PARKER	06/22 019046		681	000	108	GROUP	INSURANCE	482.34	
07/07/21	87221	3330	COLLINS & SPENCE INS PREM	06/22 019054		681	000	108	GROUP	INSURANCE	952.68	
07/07/21	87221	3330	RONNIE ESTES AND SPOUSE I	06/22 019061		681	000	108	GROUP	INSURANCE	1,072.03	2,507.05
07/16/21	87266	3352	BLUE CROSS BLUE SHIELD	07/16 17E2069		681	000	108	GROUP	INSURANCE	31,236.15	
07/16/21	87266	3352	BLUE CROSS BLUE SHIELD	07/16 17E2105		681	000	108	GROUP	INSURANCE	822.15	32,058.30
07/30/21	87340	3376	BLUE CROSS BLUE SHIELD	07/30 17T5051		681	000	108	GROUP	INSURANCE	4,871.48	
07/30/21	87340	3376	BLUE CROSS BLUE SHIELD	07/30 17T5072		681	000	108	GROUP	INSURANCE	12,861.18	17,732.66
08/02/21	87348	3660	DEBORAH PARKER INS	07/14 019244		681	000	108	GROUP	INSURANCE	482.34	
08/02/21	87348	3660	COLLINS AND SPENCE INS PR	07/14 019250		681	000	108	GROUP	INSURANCE	952.68	

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08/02/21	87348	3660	RONNIE ESTES AND SPOUSE	07/14 019259		681	000	108	GROUP	INSURANCE	1,072.03	2,507.05
08/27/21	87435	3691	BLUE CROSS BLUE SHIELD	08/27 18P2072		681	000	108	GROUP	INSURANCE	30,485.76	
08/27/21	87435	3691	BLUE CROSS BLUE SHIELD	08/27 18P2093		681	000	108	GROUP	INSURANCE	822.15	31,307.91
08/31/21	87468	3710	BLUE CROSS BLUE SHIELD	08/31 18R7033		681	000	108	GROUP	INSURANCE	4,871.48	
08/31/21	87468	3710	BLUE CROSS BLUE SHIELD	08/31 18R7054		681	000	108	GROUP	INSURANCE	12,384.84	17,256.32
09/01/21	87479	3722	BLUE CROSS BLUE SHIELD	09/01 18R4033		681	000	108	GROUP	INSURANCE	476.34	476.34
09/03/21	87487	3729	DEBORAH PARKER INS	08/16 019488		681	000	108	GROUP	INSURANCE	482.34	
09/03/21	87487	3729	COLLINS & SPENCE INS	08/16 019495		681	000	108	GROUP	INSURANCE	952.68	
09/03/21	87487	3729	RONNIE ESTES & SPOUSE INS	08/16 019503		681	000	108	GROUP	INSURANCE	1,072.03	
09/03/21	87487	3729	CLIFTON HINES INS.	09/02 019650		681	000	108	GROUP	INSURANCE	476.34	
09/03/21	87487	3729	JASON JONES INS PREM.	09/02 019652		681	000	108	GROUP	INSURANCE	3,810.72	
09/03/21	87487	3729	SHALA SMITH INS PREMIUM	09/02 019654		681	000	108	GROUP	INSURANCE	476.34	
09/03/21	87487	3729	ANTONIO STEWART INS PREMI	09/02 019656		681	000	108	GROUP	INSURANCE	476.34	
09/03/21	87487	3729	BROCK SEALE CHILD COVERAG	09/03 019613		681	000	108	GROUP	INSURANCE	274.05	8,020.84
09/24/21	87568	4031	BLUE CROSS BLUE SHIELD	09/24 19M1072		681	000	108	GROUP	INSURANCE	29,533.08	
09/24/21	87568	4031	BLUE CROSS BLUE SHIELD	09/24 19M1093		681	000	108	GROUP	INSURANCE	822.15	30,355.23
09/30/21	87600	4050	BLUE CROSS BLUE SHIELD	09/30 19S5033		681	000	108	GROUP	INSURANCE	4,871.48	
09/30/21	87600	4050	BLUE CROSS BLUE SHIELD	09/30 19S5054		681	000	108	GROUP	INSURANCE	12,861.18	17,732.66
			BLUE CROSS BLUE SHIELD	37 EXPENDITURE		619,794.94			BALANCE SHEET		.00	TOTAL 619,794.94

8834 BLUE RIDGE SANITATION SERVICES												
12/07/20	130977	718	RENT TOILETS MINUS SALES	11/24 143378		001	151	641	BUILDING	REPAIRS AN	300.00	300.00
03/02/21	132069	1929	1 PORTABLE TOILET	01/07 143563		400	340	533	RENTAL OF	OTHER EQU	125.00	125.00
			BLUE RIDGE SANITATION SERVICES, LLC	2 EXPENDITURE		425.00			BALANCE SHEET		.00	TOTAL 425.00

8479 BLUEBONNET LIFE INSURANCE COMP												
10/05/20	85108	269	JOHNATHAN BOUNDS	09/17 016997		681	000	108	GROUP	INSURANCE	6.00	
10/05/20	85108	269	COLLINS, SPENCE	09/17 017009		681	000	108	GROUP	INSURANCE	12.00	18.00
10/23/20	85329	312	BLUEBONNET LIFE INSURANCE	10/23 0AM1078		681	000	108	GROUP	INSURANCE	370.50	370.50
10/30/20	85392	331	BLUEBONNET LIFE INSURANCE	10/30 0AS3054		681	000	108	GROUP	INSURANCE	172.50	172.50
11/02/20	85399	599	INS FOR MAX BOUNDS-MILITA	10/14 017227		681	000	108	GROUP	INSURANCE	6.00	
11/02/20	85399	599	COLLINS AND SPENCE	10/14 017240		681	000	108	GROUP	INSURANCE	12.00	18.00
11/20/20	85615	645	BLUEBONNET LIFE INSURANCE	11/20 0BJ0581		681	000	108	GROUP	INSURANCE	382.50	382.50

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11/30/20	85686	671	BLUEBONNET LIFE INSURANCE	11/30	0BP2051	681	000	108	GROUP	INSURANCE	178.50		178.50
12/04/20	85795	693	INS FOR MAX BOUNDS MILITA	11/09	017426	681	000	108	GROUP	INSURANCE	6.00		
12/04/20	85795	693	COLLINS, SPENCE PREMIUMS	11/09	017439	681	000	108	GROUP	INSURANCE	12.00		18.00
12/18/20	85816	1010	BLUEBONNET LIFE INSURANCE	12/18	0CH0578	681	000	108	GROUP	INSURANCE	394.50		394.50
12/30/20	85981	1055	BLUEBONNET LIFE INSURANCE	12/31	0CU0745	681	000	108	GROUP	INSURANCE	178.50		178.50
01/04/21	85988	1310	INS FOR WESLEY SEALE	12/17	017673	681	000	108	GROUP	INSURANCE	6.00		
01/04/21	85988	1310	COLLINS & SPENCE LIFE INS	12/17	017684	681	000	108	GROUP	INSURANCE	12.00		
01/04/21	85988	1310	INS FOR MAX BOUNDS-MILITA	12/17	017694	681	000	108	GROUP	INSURANCE	6.00		24.00
01/28/21	86265	1373	BLUEBONNET LIFE INSURANCE	01/30	11T6063	681	000	108	GROUP	INSURANCE	178.50		178.50
01/29/21	86202	1354	BLUEBONNET LIFE INSURANCE	01/29	11S2078	681	000	108	GROUP	INSURANCE	388.50		388.50
02/01/21	86272	1658	IN PREMIUM-WESLEY SEALE	01/11	017872	681	000	108	GROUP	INSURANCE	6.00		
02/01/21	86272	1658	COLLINS, SPENCE INS PREMI	01/11	017877	681	000	108	GROUP	INSURANCE	12.00		
02/01/21	86272	1658	MAX BOUNDS INS PREM-MILIT	01/11	017890	681	000	108	GROUP	INSURANCE	6.00		24.00
02/26/21	86479	1695	BLUEBONNET LIFE INSURANCE	02/26	12P3081	681	000	108	GROUP	INSURANCE	394.50		394.50
02/26/21	86542	1714	BLUEBONNET LIFE INSURANCE	02/27	12Q0763	681	000	108	GROUP	INSURANCE	178.50		178.50
03/01/21	86549	1954	COLLINS AND SPENCE LIFE I	02/10	018115	681	000	108	GROUP	INSURANCE	12.00		
03/01/21	86549	1954	INS PREM MAX BOUNDS-MILIT	02/10	018128	681	000	108	GROUP	INSURANCE	6.00		18.00
03/26/21	86711	1990	BLUEBONNET LIFE INSURANCE	03/26	13O1078	681	000	108	GROUP	INSURANCE	400.50		400.50
03/31/21	86752	2014	BLUEBONNET LIFE INSURANCE	03/31	13T1063	681	000	108	GROUP	INSURANCE	178.50		178.50
04/05/21	86761	2316	COLLINS & SPENCE LIFE INS	03/16	018298	681	000	108	GROUP	INSURANCE	12.00		
04/05/21	86761	2316	MAX BOUNDS INS-MILITARY L	03/16	018311	681	000	108	GROUP	INSURANCE	6.00		18.00
04/23/21	86874	2356	BLUEBONNET LIFE INSURANCE	04/23	14L4078	681	000	108	GROUP	INSURANCE	406.50		406.50
04/30/21	86909	2375	BLUEBONNET LIFE INSURANCE	04/30	14S6063	681	000	108	GROUP	INSURANCE	178.50		178.50
05/03/21	86916	2629	COLLINS AND SPENCE	04/14	018571	681	000	108	GROUP	INSURANCE	12.00		
05/03/21	86916	2629	MAX BOUNDS LIFE INS	04/14	018585	681	000	108	GROUP	INSURANCE	6.00		18.00
05/21/21	87007	2662	BLUEBONNET LIFE INSURANCE	05/21	15J2078	681	000	108	GROUP	INSURANCE	400.50		400.50
05/28/21	87043	2681	BLUEBONNET LIFE INSURANCE	05/28	15Q4063	681	000	108	GROUP	INSURANCE	184.50		184.50
06/08/21	87094	2993	COLLINS, SPENCE LIFE INS	05/14	018803	681	000	108	GROUP	INSURANCE	12.00		12.00
06/18/21	87137	3015	BLUEBONNET LIFE INSURANCE	06/18	16G2078	681	000	108	GROUP	INSURANCE	394.50		394.50
06/30/21	87172	3034	BLUEBONNET LIFE INSURANCE	06/30	16S1063	681	000	108	GROUP	INSURANCE	184.50		184.50

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07/07/21	87222	3331	COLLINS AND SPENCE LIFE I	06/22 019052		681	000	108	GROUP	INSURANCE	12.00	12.00	
07/16/21	87267	3353	BLUEBONNET LIFE INSURANCE	07/16 17E2078		681	000	108	GROUP	INSURANCE	400.50	400.50	
07/30/21	87341	3377	BLUEBONNET LIFE INSURANCE	07/30 17T5081		681	000	108	GROUP	INSURANCE	183.00	183.00	
08/27/21	87436	3692	BLUEBONNET LIFE INSURANCE	08/27 18P2081		681	000	108	GROUP	INSURANCE	400.50	400.50	
08/31/21	87469	3711	BLUEBONNET LIFE INSURANCE	08/31 18R7063		681	000	108	GROUP	INSURANCE	177.00	177.00	
09/01/21	87480	3723	BLUEBONNET LIFE INSURANCE	09/01 18R4042		681	000	108	GROUP	INSURANCE	6.00	6.00	
09/03/21	87488	3730	COLLINS & SPENCE LIFE INS	08/16 019493		681	000	108	GROUP	INSURANCE	12.00	12.00	
09/24/21	87569	4032	BLUEBONNET LIFE INSURANCE	09/24 19M1081		681	000	108	GROUP	INSURANCE	382.50	382.50	
09/30/21	87601	4051	BLUEBONNET LIFE INSURANCE	09/30 19S5063		681	000	108	GROUP	INSURANCE	183.00	183.00	
BLUEBONNET LIFE INSURANCE COMPANY				36	EXPENDITURE	7,069.50		BALANCE SHEET			.00	TOTAL	7,069.50

8783 BNA BANK													
06/30/21	133024	3053	BOND PAYMENT SERIES 2020	06/01 019212		160	320	800	PRIN	RETIREMENT CAP	175,000.00		
						160	320	802	INTEREST	EXPENSE	107,617.13	282,617.13	
BNA BANK				1	EXPENDITURE	282,617.13		BALANCE SHEET			.00	TOTAL	282,617.13

8853 BOARD OF SUPERVISORS ADAMS COU													
02/01/21	131579	1398	GAGE MORRISON-3 DAYS	11/30 017942		001	163	581	HOUSING	JUVENILES	510.00	510.00	
07/06/21	133036	3065	1 JUVENILE FOR 3 DAYS	05/28 202157		001	163	581	HOUSING	JUVENILES	510.00	510.00	
BOARD OF SUPERVISORS ADAMS COUNTY				2	EXPENDITURE	1,020.00		BALANCE SHEET			.00	TOTAL	1,020.00

6837 BOILER & PRESSURE VESSEL SAFET													
08/02/21	133336	3398	CHECK WATER HEATERS AND A	07/15 2128618		001	151	544	SERVICE/	MAINTENANCE	450.00		
08/02/21	133336	3398	CHECK TANKS AND WATER HEA	07/20 2128673		001	151	544	SERVICE/	MAINTENANCE	150.00	600.00	
BOILER & PRESSURE VESSEL SAFETY BRANCH				1	EXPENDITURE	600.00		BALANCE SHEET			.00	TOTAL	600.00

8824 BOYD, DANIEL													
11/02/20	130678	353	MEALS	10/20 017328		001	200	475	TRAVEL	AND SUBSISTE	51.51	51.51	
BOYD, DANIEL				1	EXPENDITURE	51.51		BALANCE SHEET			.00	TOTAL	51.51

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8799 BROWN, JEFFERY TODD									
10/05/20	130485	117 REIMB FOR LODGING	09/25	017180	115 200 475		TRAVEL AND SUBSISTE	351.20	351.20
BROWN, JEFFERY TODD			1	EXPENDITURE	351.20		BALANCE SHEET	.00	TOTAL 351.20
5573 BROWN, RITA BAILEY									
10/05/20	130381	13 STATE VS CUMBERLAND	09/23	017148	001 161 564		COURT REPORTER APPE	43.20	43.20
01/04/21	131295	1071 REIMB EXP AND POSTAGE	12/17	017829	001 161 603		OFFICE SUPPLIES AND	995.01	
01/22/21	131295	1071 VOID CLAIM NO 001071 CHEC	01/22	017829 V	001 161 603		OFFICE SUPPLIES AND	995.01CR	
01/25/21	131542	1332 REIMB EXPENSE & POSTAGE	12/17	018003	001 161 603		OFFICE SUPPLIES AND	248.75	248.75
02/01/21	131580	1399 VERSUS TIMMIE IVEY	01/19	017970	001 161 411		COURT REPORTER / ST	60.00	
02/01/21	131580	1399 VERSUS MONTRELL NEWELL	01/25	018048	001 161 411		COURT REPORTER / ST	26.40	86.40
04/05/21	132127	2035 GUILTY PLEAS/HEARINGS FOR	03/26	018485	001 161 411		COURT REPORTER / ST	340.80	340.80
05/03/21	132442	2391 MILEAGE FOR MARCH 2021	04/07	018734	001 161 475		TRAVEL AND SUBSISTE	74.75	74.75
BROWN, RITA BAILEY			6	EXPENDITURE	793.90		BALANCE SHEET	.00	TOTAL 793.90
8624 BRUSHA COMPUTER WORKS									
10/05/20	130382	14 MAINT	08/13	NV02594	001 173 544		SERVICE/MAINTENANCE	1,190.39	1,190.39
01/04/21	131296	1072 CONSULTING AND SUPPORT	12/08	NV02663	001 160 544		SERVICE/MAINTENANCE	781.25	781.25
07/06/21	133037	3066 INV02742, INV02737	06/24	019149	001 160 544		SERVICE/MAINTENANCE	2,047.29	2,047.29
BRUSHA COMPUTER WORKS			3	EXPENDITURE	4,018.93		BALANCE SHEET	.00	TOTAL 4,018.93
8455 BRYAN, NICOLE									
01/04/21	131297	1073 TRAVEL EXPENSE	12/17	017831	001 171 475		TRAVEL AND SUBSISTE	76.51	76.51
05/03/21	132443	2392 MILEAGE FOR MARCH 2021	04/28	018720	001 171 475		TRAVEL AND SUBSISTE	85.12	85.12
09/07/21	133636	3747 MILEAGE FOR AUGUST	08/19	019580	001 171 475		TRAVEL AND SUBSISTE	31.92	31.92
BRYAN, NICOLE			3	EXPENDITURE	193.55		BALANCE SHEET	.00	TOTAL 193.55
4390 BT #1 BRIDGE									

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10/05/20	130513	145 REPAYMENT OF LOAN IN FULL	09/08 016974		151	000	148		DUE TO OTHER FUNDS-	65,000.00	65,000.00
	BT #1	BRIDGE	1	EXPENDITURE	65,000.00				BALANCE SHEET	.00	TOTAL 65,000.00
8894 BT #2 BOND											
08/02/21	133567	3629 FEES FOR NEW BOND-REIMB F	07/16 019326		211	301	632		ASPHALT	300.00	300.00
08/02/21	133568	3630 REIMB FEES FOR NEW BOND	07/16 019327		213	303	632		ASPHALT	300.00	300.00
08/02/21	133571	3633 REIMB FEES FOR NEW BOND	07/16 019328		214	304	632		ASPHALT	300.00	300.00
08/02/21	133572	3634 FEES FOR NEW BOND	07/16 019329		215	305	632		ASPHALT	300.00	300.00
	BT #2	BOND	4	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL 1,200.00
2487 BT #3 BRIDGE											
05/03/21	132597	2546 REPAY 1/2 OF LOAN-2ND PYM	04/14 016010		153	000	148		DUE TO OTHER FUNDS-	20,000.00	20,000.00
	BT #3	BRIDGE	1	EXPENDITURE	20,000.00				BALANCE SHEET	.00	TOTAL 20,000.00
5624 BT #4 BRIDGE											
10/05/20	130551	182 REPAY LOAN OF FUND 3-3-07	09/08 016972		154	000	148		DUE TO OTHER FUNDS-	20,000.00	20,000.00
	BT #4	BRIDGE	1	EXPENDITURE	20,000.00				BALANCE SHEET	.00	TOTAL 20,000.00
2486 BT #4 COMMON ROAD											
01/04/21	131298	1074 LOAN FROM GENERAL FUND	12/18 017744		001	000	054		DUE FROM OTHER FUND	35,000.00	35,000.00
08/02/21	133337	3399 TITLE I FORESTRY RESERVE	07/20 019338		001	571	701		GRANTS OTHER GOVT A	6,885.20	6,885.20
	BT #4	COMMON ROAD	2	EXPENDITURE	41,885.20				BALANCE SHEET	.00	TOTAL 41,885.20
1777 BT #5 BRIDGE FUND											
10/05/20	130567	198 PARTIAL REPAYMENT OF LOAN	09/08 016971		155	000	148		DUE TO OTHER FUNDS-	50,000.00	50,000.00
	BT #5	BRIDGE FUND	1	EXPENDITURE	50,000.00				BALANCE SHEET	.00	TOTAL 50,000.00
1316 BT #5 COMMON ROAD											
07/06/21	133169	3196 2 BOXES OF TRASHBAGS	06/29 019186		151	301	656		MISC SUPPLIES	30.96	30.96

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07/06/21	133187	3214	2 BOXES TRASH BAGS	06/29 09187		152	302	645		CUSTODIAL SUPPLIES	30.96	30.96
07/06/21	133204	3231	TRASH BAGS	06/29 019188		153	303	656		MISC SUPPLIES	30.96	30.96
07/06/21	133220	3247	REIMB BT 5 2 BOXES OF TRA	06/29 019189		154	304	645		CUSTODIAL SUPPLIES	30.96	30.96
BT #5 COMMON ROAD				4	EXPENDITURE	123.84				BALANCE SHEET	.00	TOTAL 123.84
8803 BURNS TOWING & TIRE SALES												
02/01/21	131581	1400	TOW FOUR WHEELERS	01/13 01097		001	200	587		CONTRACTUAL LABOR	150.00	150.00
08/02/21	133338	3400	TOWING FOR NCSO	06/28 01036		001	200	587		CONTRACTUAL LABOR	100.00	100.00
BURNS TOWING & TIRE SALES				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
8847 BURTON AWARDS, INC												
01/04/21	131299	1075	1 ACRYLIC AWARD	12/07 103355		001	200	603		OFFICE SUPPLIES AND	107.00	
01/04/21	131299	1075	2 ACRYLIC AWARDS	12/07 103356		001	200	603		OFFICE SUPPLIES AND	214.00	
01/04/21	131299	1075	2 ACRYLIC AWARDS	12/07 103357		001	200	603		OFFICE SUPPLIES AND	214.00	535.00
BURTON AWARDS, INC				1	EXPENDITURE	535.00				BALANCE SHEET	.00	TOTAL 535.00
8536 BURTON, AUDREY												
10/05/20	130383	15	REIMB MILEAGE & POSTAGE	09/25 017156		001	167	475		TRAVEL AND SUBSISTE	214.03	214.03
12/07/20	130978	719	MILEAGE FOR CORONER	11/23 017532		001	167	475		TRAVEL AND SUBSISTE	162.73	162.73
01/04/21	131300	1076	MILEAGE	12/28 017803		001	167	475		TRAVEL AND SUBSISTE	105.80	105.80
02/01/21	131582	1401	MILEAGE FOR JANUARY 2021	01/25 018012		001	167	475		TRAVEL AND SUBSISTE	54.32	54.32
03/02/21	131870	1731	MILEAGE FOR FEBRUARY	02/25 018224		001	167	475		TRAVEL AND SUBSISTE	95.76	95.76
04/05/21	132128	2036	MILEAGE FOR MARCH	03/25 018430		001	167	475		TRAVEL AND SUBSISTE	93.73	93.73
05/03/21	132444	2393	MILEAGE FOR MARCH 2021	04/27 018682		001	167	475		TRAVEL AND SUBSISTE	12.88	12.88
06/08/21	132723	2715	MILEAGE FOR MAY	05/26 018915		001	167	475		TRAVEL AND SUBSISTE	5.30	5.30
07/06/21	133038	3067	MILEAGE FOR JUNE	06/30 019201		001	167	475		TRAVEL AND SUBSISTE	133.84	133.84
08/02/21	133339	3401	MILEAGE FOR JULY	07/26 019381		001	167	475		TRAVEL AND SUBSISTE	79.52	79.52
09/07/21	133637	3748	MILEAGE FOR AUGUST	08/25 019591		001	167	475		TRAVEL AND SUBSISTE	281.48	281.48
BURTON, AUDREY				11	EXPENDITURE	1,239.39				BALANCE SHEET	.00	TOTAL 1,239.39

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7758 BUTLER, MIKE								
12/07/20	130979	720 LABOR FOR 2020 PRESIDENTI	11/08 017465		001 180 587	CONTRACTUAL LABOR	3,300.00	3,300.00
02/01/21	131583	1402 HICKORY TO MADISON	01/13 017961		001 102 475	TRAVEL AND SUBSISTE	90.72	90.72
06/08/21	132724	2716 REFUND OF OVERPAYMNET TO	05/12 018784		001 102 465	STATE RETIREMENT MA	628.74	628.74
08/02/21	133340	3402 MILEAGE FOR JULY	07/26 019400		001 180 475	TRAVEL AND SUBSISTE	343.42	343.42

BUTLER, MIKE			4 EXPENDITURE		4,362.88	BALANCE SHEET	.00	TOTAL 4,362.88

4471 CAPITAL OIL, INC.								
10/05/20	130514	146 DIESEL	09/03 45821		151 301 672	DIESEL FUEL	1,400.00	
10/05/20	130514	146 DEF	09/21 45948		151 301 674	LUBRICATING OILS AN	38.80	1,438.80
10/05/20	130535	166 GAS & DIESEL	09/08 45852		153 303 671	GASOLINE	453.00	
					153 303 672	DIESEL FUEL	2,049.00	2,502.00
10/05/20	130552	183 GAS & DIESEL	09/22 45967		154 304 671	GASOLINE	416.40	
					154 304 672	DIESEL FUEL	1,975.50	2,391.90
10/05/20	130591	223 GAS & DIESEL	09/18 45952		162 302 671	GASOLINE	770.00	
					162 302 672	DIESEL FUEL	2,055.00	2,825.00
10/05/20	130616	248 LANDFILL-DIESEL	09/08 45848		400 340 672	DIESEL FUEL	1,639.20	
10/05/20	130616	248 DIESEL-LANDFILL	09/23 45983		400 340 672	DIESEL FUEL	1,566.00	3,205.20
11/02/20	130799	472 BT 1 FUEL	10/08 46119		151 301 672	DIESEL FUEL	1,405.00	1,405.00
11/02/20	130818	490 BT 3 FUEL	10/06 46086		153 303 671	GASOLINE	453.00	
					153 303 672	DIESEL FUEL	2,019.00	2,472.00
11/02/20	130854	525 FUEL FOR BT 5	10/06 46087		155 305 671	GASOLINE	603.99	
					155 305 672	DIESEL FUEL	2,153.61	2,757.60
11/02/20	130906	576 DIESEL FUEL	10/09 46125		400 340 672	DIESEL FUEL	1,692.00	1,692.00
12/07/20	131107	848 DIESEL FUEL	11/17 46385		151 301 672	DIESEL FUEL	1,456.00	1,456.00
12/07/20	131147	888 GAS AND DIESEL-BT 4	11/09 46330		154 304 671	GASOLINE	540.00	
					154 304 672	DIESEL FUEL	1,656.00	2,196.00
12/07/20	131164	905 BT 5	11/18 46379		155 305 674	LUBRICATING OILS AN	275.00	
12/07/20	131164	905 GAS & DIESEL-BT 5	11/20 46412		155 305 671	GASOLINE	571.60	
					155 305 672	DIESEL FUEL	2,714.40	3,561.00
12/07/20	131190	931 BT 2 FUEL	11/04 46295		162 302 671	GASOLINE	657.00	

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						162	302	672		DIESEL FUEL	2,025.00	2,682.00
12/07/20	131201	942	GAS & DIESEL-BT 3	11/05	46305	163	303	671		GASOLINE	681.50	
						163	303	672		DIESEL FUEL	2,119.50	2,801.00
12/07/20	131220	961	DIESEL FUEL-LANDFILL	10/27	46238	400	340	672		DIESEL FUEL	1,614.00	
12/07/20	131220	961	DIESEL-LANDFILL	11/12	46346	400	340	672		DIESEL FUEL	1,770.00	3,384.00
01/04/21	131419	1195	BT 1-DEF	12/15	46548	151	301	674		LUBRICATING OILS AN	38.80	38.80
01/04/21	131436	1212	BT 3 FUEL	12/01	46460	153	303	671		GASOLINE	151.00	
						153	303	672		DIESEL FUEL	2,400.00	2,551.00
01/04/21	131484	1260	DIESEL-BT 1	12/17	46579	161	301	672		DIESEL FUEL	1,695.00	1,695.00
01/04/21	131492	1268	RUEL FOR BT 2	12/21	46600	162	302	671		GASOLINE	1,316.00	
						162	302	672		DIESEL FUEL	2,571.00	3,887.00
01/04/21	131515	1291	DIESEL-LANDFILL	11/30	46451	400	340	672		DIESEL FUEL	1,926.00	
01/04/21	131515	1291	DIESEL FOR LANDFILL	12/15	46560	400	340	672		DIESEL FUEL	1,995.00	3,921.00
02/01/21	131708	1527	DEF-BT 1	01/06	46669	151	301	674		LUBRICATING OILS AN	48.50	48.50
02/01/21	131750	1568	BT 3 FUEL	01/11	46702	153	303	671		GASOLINE	907.50	
						153	303	672		DIESEL FUEL	2,716.50	3,624.00
02/01/21	131767	1585	BT 4 FUEL	01/04	46661	154	304	671		GASOLINE	781.20	
						154	304	672		DIESEL FUEL	2,016.00	2,797.20
02/01/21	131783	1601	BT 5 FUEL	01/04	46659	155	305	671		GASOLINE	672.00	
						155	305	672		DIESEL FUEL	3,024.00	3,696.00
02/01/21	131813	1632	LANDFILL FUEL	01/04	46660	400	340	672		DIESEL FUEL	2,016.00	
02/01/21	131813	1632	LANDFILL FUEL	01/14	46726	400	340	672		DIESEL FUEL	2,202.00	4,218.00
03/02/21	131975	1835	BT 1 DEF	02/12	46882	151	301	674		LUBRICATING OILS AN	58.20	58.20
03/02/21	132030	1890	FUEL FOR BT 5	02/09	46859	155	305	672		DIESEL FUEL	3,537.00	
						155	305	671		GASOLINE	763.00	4,300.00
03/02/21	132046	1906	1000 GALLONS DIESEL-BT 1	01/28	46801	161	301	672		DIESEL FUEL	1,815.00	1,815.00
03/02/21	132070	1930	DIESEL AT LANDFILL	02/01	46817	400	340	672		DIESEL FUEL	2,172.00	2,172.00
04/05/21	132271	2177	BT 1- DEF	03/19	47127	151	301	674		LUBRICATING OILS AN	718.00	
04/05/21	132271	2177	BT 1 DIESEL	03/22	47142	151	301	672		DIESEL FUEL	2,140.00	2,858.00
04/05/21	132308	2214	BT 3 FUEL	02/22	46984	153	303	672		DIESEL FUEL	3,097.50	
						153	303	671		GASOLINE	1,224.00	4,321.50
04/05/21	132329	2234	BT 4 FUEL	03/02	47022	154	304	671		GASOLINE	844.00	

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						154	304	672		DIESEL FUEL	3,296.00	4,140.00
04/05/21	132343	2248	GEAR OIL	02/25 46991		155	305	674		LUBRICATING OILS AN	87.00	
04/05/21	132343	2248	TRACTOR HYD.	03/23 47149		155	305	674		LUBRICATING OILS AN	275.00	
04/05/21	132343	2248	FUEL FOR BEAT 5	03/24 47169		155	305	671		GASOLINE	878.00	
						155	305	672		DIESEL FUEL	3,454.25	4,694.25
04/05/21	132382	2286	LANDFILL FUEL	02/22 46983		400	340	672		DIESEL FUEL	2,478.00	
04/05/21	132382	2286	LANDFILL DIESEL	03/05 47048		400	340	672		DIESEL FUEL	2,598.00	
04/05/21	132382	2286	LANDFILL DIESEL	03/23 47155		400	340	672		DIESEL FUEL	2,568.00	7,644.00
05/03/21	132562	2511	FUEL FOR BEAT 1	04/23 47357		151	301	672		DIESEL FUEL	2,065.00	2,065.00
05/03/21	132641	2590	BET 3 FUEL	04/05 47242		163	303	672		DIESEL FUEL	3,135.00	
						163	303	671		GASOLINE	1,624.00	4,759.00
05/03/21	132657	2606	FUEL FOR LANDFILL	04/09 47272		400	340	672		DIESEL FUEL	2,472.00	2,472.00
06/08/21	132898	2890	FUEL FOR BEAT 3	05/20 47553		153	303	671		GASOLINE	1,449.00	
						153	303	672		DIESEL FUEL	3,471.00	4,920.00
06/08/21	132918	2910	BEAT 4 FUEL	04/28 47385		154	304	671		GASOLINE	1,046.25	
						154	304	672		DIESEL FUEL	2,802.37	3,848.62
06/08/21	132935	2927	BEAT 5 FUEL	05/03 47431		155	305	671		GASOLINE	934.00	
						155	305	672		DIESEL FUEL	3,665.63	
06/08/21	132935	2927	BEAT 5 15W40 OIL	05/04 47409		155	305	674		LUBRICATING OILS AN	590.00	5,189.63
06/08/21	132974	2966	DIESEL FOR LANDFILL	05/14 47514		400	340	672		DIESEL FUEL	2,892.00	2,892.00
07/06/21	133221	3248	FUEL FOR BEAT 4	06/24 47799		154	304	671		GASOLINE	1,200.00	
						154	304	672		DIESEL FUEL	3,543.00	4,743.00
07/06/21	133254	3281	FUEL FOR BEAT 2	06/03 47667		162	302	671		GASOLINE	1,694.00	
						162	302	672		DIESEL FUEL	3,048.96	4,742.96
07/06/21	133264	3291	FUEL FOR BEAT 5	06/23 47795		165	305	671		GASOLINE	355.50	
						165	305	672		DIESEL FUEL	4,233.60	4,589.10
07/06/21	133278	3305	DIESEL	06/02 47666		400	340	672		DIESEL FUEL	2,838.00	
07/06/21	133278	3305	DIESEL FUEL	06/15 47732		400	340	672		DIESEL FUEL	2,802.00	5,640.00
08/02/21	133545	3607	BEAT 1 DIESEL	07/14 47953		161	301	672		DIESEL FUEL	2,390.00	2,390.00
08/02/21	133551	3613	FUEL FOR BEAT 3	06/28 47829		163	303	671		GASOLINE	1,500.00	
						163	303	672		DIESEL FUEL	3,528.00	5,028.00
08/02/21	133575	3637	DIESEL	07/01 47857		400	340	672		DIESEL FUEL	2,796.00	
08/02/21	133575	3637	DIESEL	07/15 47967		400	340	672		DIESEL FUEL	2,826.00	5,622.00
09/07/21	133823	3934	BT 5 TRACTOR HYDRAULIC	08/11 48149		155	305	674		LUBRICATING OILS AN	350.00	350.00

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09/07/21	133845	3956	BEAT 5 FUEL	08/11	48166	165	305	671		GASOLINE	747.00		
						165	305	672		DIESEL FUEL	3,414.00	4,161.00	
09/07/21	133856	3967	DIESEL FUEL	08/04	48123	400	340	672		DIESEL FUEL	2,778.00		
09/07/21	133856	3967	DIESEL FUEL	08/19	48222	400	340	672		DIESEL FUEL	2,712.00	5,490.00	
CAPITAL OIL, INC.				51	EXPENDITURE	164,151.26		BALANCE SHEET			.00	TOTAL	164,151.26

8727 CAREMED EMS, LLC													
10/05/20	130384	16	CURRY, RONCALI	09/18	017136	001	240	750		GRANTS/SUBSIDIES -	1,693.47		
10/05/20	130384	16	MONTHLY	09/22	1012	001	240	750		GRANTS/SUBSIDIES -	2,083.34	3,776.81	
11/02/20	130679	354	MONTHLY BUDGET	10/14	017247	001	240	750		GRANTS/SUBSIDIES -	2,500.00		
11/02/20	130679	354	SUBSIDY	10/22	1013	001	240	750		GRANTS/SUBSIDIES -	2,083.34	4,583.34	
12/07/20	130980	721	SUBSIDY	12/01	1015	001	240	750		GRANTS/SUBSIDIES -	2,083.34	2,083.34	
01/04/21	131301	1077	THOMAS JOHNSTON	08/05	1520201	001	167	556		AUTOPSIES AND TRANS	1,520.20		
01/04/21	131301	1077	TRANSPORT	12/10	1214	001	167	556		AUTOPSIES AND TRANS	427.18		
01/04/21	131301	1077	SUBSIDY	12/28	1016	001	240	750		GRANTS/SUBSIDIES -	2,083.34	4,030.72	
02/01/21	131584	1403	MONTHLY BUDGET	01/11	017895	001	240	750		GRANTS/SUBSIDIES -	2,500.00		
02/01/21	131584	1403	12/11/20-1/13/21	01/13	1540	001	167	556		AUTOPSIES AND TRANS	395.70	2,895.70	
03/02/21	131871	1732	MONTHLY BUDGET	02/10	018132	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
04/05/21	132129	2037	MONTHLY BUDGET	03/16	018315	001	240	750		GRANTS/SUBSIDIES -	1,437.52	1,437.52	
05/03/21	132445	2394	MONTHLY BUDGET	04/14	018579	001	240	750		GRANTS/SUBSIDIES -	2,145.84	2,145.84	
06/08/21	132725	2717	MONTHLY BUDGET	05/14	018812	001	240	750		GRANTS/SUBSIDIES -	2,145.84	2,145.84	
07/06/21	133039	3068	TRANSPORT	05/26	4247	001	167	556		AUTOPSIES AND TRANS	987.46		
07/06/21	133039	3068	MONTHLY BUDGET	06/22	019059	001	240	750		GRANTS/SUBSIDIES -	2,145.84	3,133.30	
08/02/21	133341	3403	MONTHLY BUDGET	07/14	019258	001	240	750		GRANTS/SUBSIDIES -	2,145.84	2,145.84	
09/07/21	133638	3749	SUBSIDY	09/01	1031	001	240	750		GRANTS/SUBSIDIES -	2,083.34	2,083.34	
CAREMED EMS, LLC				12	EXPENDITURE	32,961.59		BALANCE SHEET			.00	TOTAL	32,961.59

8881 CARPENTER, REGAN													
05/03/21	132446	2395	MILEAGE FOR MARCH 2021	04/22	018731	001	161	475		TRAVEL AND SUBSISTE	739.20	739.20	
06/08/21	132726	2718	GUILTY PLEAS TRANSCRIBED-	05/25	018912	001	161	411		COURT REPORTER / ST	691.20	691.20	
CARPENTER, REGAN				2	EXPENDITURE	1,430.40		BALANCE SHEET			.00	TOTAL	1,430.40

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4288 CARROT-TOP INDUSTRIES												
04/05/21	132130	2038	FLAGS FOR COURTHOUSE	01/22	8825500	001	151	603		OFFICE SUPPLIES AND	207.02	
04/05/21	132130	2038	FLAGS FOR COURTHOUSE	03/09	8825501	001	151	603		OFFICE SUPPLIES AND	208.97	415.99
CARROT-TOP INDUSTRIES				1	EXPENDITURE		415.99			BALANCE SHEET	.00	TOTAL 415.99
8193 CENTER FOR GOVT & COMMUNITY DE												
02/01/21	131585	1404	IAAO COURSE 101-JAMIE RUS	01/26	018019	001	105	565		SCHOOL FOR DEPUTIES	550.00	550.00
04/05/21	132131	2039	STEPHANIE MCMULLAN-REG FE	03/22	018384	001	122	571		DUES AND SUBSCRIPTI	50.00	
04/05/21	132131	2039	STEVE SEALE-REG FEE	03/22	018385	001	120	571		DUES AND SUBSCRIPTI	50.00	100.00
05/03/21	132447	2396	JAMIE RUSSELL-DESIGNATION	04/12	018549	001	105	565		SCHOOL FOR DEPUTIES	50.00	50.00
06/08/21	132727	2719	AMOS, BRAND, COMANS, BENDER	06/01	018962	001	105	565		SCHOOL FOR DEPUTIES	120.00	120.00
CENTER FOR GOVT & COMMUNITY DEVELOPMENT				4	EXPENDITURE		820.00			BALANCE SHEET	.00	TOTAL 820.00
144 CENTER POINT ENERGY												
10/05/20	130385	17	DETENTION	09/23	017146	001	220	510		UTILITIES	356.29	
10/05/20	130385	17	COUNTY BLDGS	09/28	017147	001	151	510		UTILITIES	402.44	758.73
11/02/20	130680	355	NEWTON COUNTY DETENTION	10/26	017361	001	220	510		UTILITIES	189.07	
11/02/20	130680	355	NC COURTHOUSE	10/26	017362	001	151	510		UTILITIES	26.30	215.37
12/07/20	130981	722	DHS	11/30	017564	001	151	510		UTILITIES	135.90	
12/07/20	130981	722	JAIL	11/30	017578	001	220	510		UTILITIES	545.98	
12/07/20	130981	722	COURTHOUSE	11/30	017579	001	151	510		UTILITIES	216.93	898.81
01/04/21	131302	1078	JAIL	12/28	017813	001	220	510		UTILITIES	1,356.26	
01/04/21	131302	1078	COURTHOUSE	12/28	017814	001	151	510		UTILITIES	423.81	1,780.07
02/01/21	131586	1405	DHS	01/11	017850	001	151	510		UTILITIES	1,101.22	
02/01/21	131586	1405	JAIL	01/25	018039	001	220	510		UTILITIES	1,984.68	
02/01/21	131586	1405	DHS	01/25	018051	001	151	510		UTILITIES	2,258.87	
02/01/21	131586	1405	COURTHOUSE	01/28	018038	001	151	510		UTILITIES	702.68	6,047.45
04/05/21	132132	2040	COURTHOUSE	03/01	018482	001	151	510		UTILITIES	512.54	
04/05/21	132132	2040	DHS	03/15	018277	001	151	510		UTILITIES	1,339.95	
04/05/21	132132	2040	JAIL	03/29	018442	001	220	510		UTILITIES	2,405.15	
04/05/21	132132	2040	COURTHOUSE	03/29	018443	001	151	510		UTILITIES	914.55	
04/05/21	132132	2040	DHS	03/29	018478	001	151	510		UTILITIES	1,364.51	6,536.70
05/03/21	132448	2397	JAIL	04/27	018698	001	220	510		UTILITIES	684.03	
05/03/21	132448	2397	COURTHOUSE	04/27	018699	001	151	510		UTILITIES	7.73	

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05/03/21	132448	2397	DHS	04/28	018725	001	151	510		UTILITIES	401.57	1,093.33	
06/08/21	132728	2720	JAIL	05/21	018903	001	220	510		UTILITIES	420.68		
06/08/21	132728	2720	COURTHOUSE	05/21	018904	001	151	510		UTILITIES	102.19		
06/08/21	132728	2720	DHS	05/21	018923	001	151	510		UTILITIES	161.59	684.46	
07/06/21	133040	3069	JAIL	06/23	019161	001	220	510		UTILITIES	299.03		
07/06/21	133040	3069	COURTHOUSE	06/23	019162	001	151	510		UTILITIES	137.57		
07/06/21	133040	3069	DHS	06/23	019190	001	151	510		UTILITIES	33.99	470.59	
08/02/21	133342	3404	JAIL	07/29	019401	001	220	510		UTILITIES	279.54		
08/02/21	133342	3404	COURTHOUSE	07/29	019402	001	151	510		UTILITIES	165.78		
08/02/21	133342	3404	DHS	07/29	019403	001	151	510		UTILITIES	30.02	475.34	
09/07/21	133639	3750	JAIL	08/24	019611	001	220	510		UTILITIES	255.58		
09/07/21	133639	3750	DHS	08/24	019625	001	151	510		UTILITIES	26.96		
09/07/21	133639	3750	COURTHOUSE	08/30	019612	001	151	510		UTILITIES	185.99	468.53	
CENTER POINT ENERGY				11	EXPENDITURE			19,429.38		BALANCE SHEET	.00	TOTAL	19,429.38

169 CENTRAL ELECTRIC POWER - PHILA													
10/05/20	130592	224	BT 2	09/21	017064		162	302	510	UTILITIES	142.21	142.21	
11/02/20	130876	547	BT 2 POWER	10/22	017345		162	302	510	UTILITIES	143.08	143.08	
12/07/20	131191	932	BT 2 POWER	11/23	017529		162	302	510	UTILITIES	137.78	137.78	
01/04/21	131493	1269	BT 2 POWER	12/22	017769		162	302	510	UTILITIES	110.83	110.83	
02/01/21	131731	1549	BT 2 POWER	01/21	017969		152	302	510	UTILITIES	132.49	132.49	
03/02/21	131991	1851	BT 2 POWER	02/25	018227		152	302	510	UTILITIES	162.48	162.48	
04/05/21	132290	2196	BT 2 POWER	03/22	018380		152	302	510	UTILITIES	110.80	110.80	
05/03/21	132580	2529	BEAT 2 POWER	04/19	018660		152	302	510	UTILITIES	113.59	113.59	
06/08/21	132875	2867	BEAT 2 POWER	05/21	018895		152	302	510	UTILITIES	151.94	151.94	
07/06/21	133188	3215	BT 2 POWER	06/18	019006		152	302	510	UTILITIES	149.54	149.54	
08/02/21	133481	3543	BT 2 POWER	07/22	019359		152	302	510	UTILITIES	177.21	177.21	
09/07/21	133781	3892	BEAT 2 POWER	08/18	019571		152	302	510	UTILITIES	179.09	179.09	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE			1,711.04		BALANCE SHEET	.00	TOTAL	1,711.04

173 CENTRAL ELECTRIC POWER - SEBAS													

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10/05/20	130536	167	BEAT 3	09/29	017145	153	303	510		UTILITIES	140.18		140.18
11/02/20	130835	606	BT 3 POWER	11/02	017408	153	303	510		UTILITIES	191.85		191.85
12/07/20	131125	866	BT 3 POWER	11/30	017557	153	303	510		UTILITIES	188.30		188.30
01/04/21	131437	1213	BT 3 POWER	12/28	017804	153	303	510		UTILITIES	118.85		118.85
02/01/21	131751	1569	BEAT 3 POWER	01/29	018054	153	303	510		UTILITIES	128.13		128.13
04/05/21	132309	2215	BT 3 POWER	03/03	018261	153	303	510		UTILITIES	89.17		
04/05/21	132309	2215	BT 3 POWER	03/30	018490	153	303	510		UTILITIES	83.20		172.37
05/03/21	132598	2547	BEAT 3 POWER	04/07	018523	153	303	510		UTILITIES	83.20		
05/03/21	132598	2547	BEAT 3 POWER-READING	APRI 04/30	018742	153	303	510		UTILITIES	129.02		212.22
07/06/21	133205	3232	POWER BILL	06/18	019163	153	303	510		UTILITIES	48.05		48.05
09/07/21	133792	3903	BEAT 3 POWER	08/02	019424	153	303	510		UTILITIES	125.54		
09/07/21	133792	3903	BEAT 3 POWER	08/30	019621	153	303	510		UTILITIES	123.63		249.17
CENTRAL ELECTRIC POWER - SEBASTOPOL				9	EXPENDITURE			1,449.12		BALANCE SHEET	.00	TOTAL	1,449.12

8776 CENTRAL MISSISSIPPI EMERGENCY													
12/07/20	130982	723	MEMBERSHIP DUES 2020-2021	10/14	017590	001	240	571		DUES AND SUBSCRIPTI	2,444.00		2,444.00
CENTRAL MISSISSIPPI EMERGENCY				1	EXPENDITURE			2,444.00		BALANCE SHEET	.00	TOTAL	2,444.00

8357 CENTRAL MS REMOVAL SERVICE													
10/05/20	130386	18	MARY ANN RONCALI	09/17	22919	001	167	556		AUTOPSIES AND TRANS	235.00		235.00
12/07/20	130983	724	COOLER FEE-BRENDA JONES	11/13	23517	001	167	556		AUTOPSIES AND TRANS	235.00		235.00
CENTRAL MS REMOVAL SERVICE				2	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL	470.00

7586 CENTRAL SNACKS, INC													
06/08/21	132729	2721	BBQ SKINS FOR VENDING	05/21	10864	001	151	651		SUPPLIES FOR VENDIN	33.92		33.92
CENTRAL SNACKS, INC				1	EXPENDITURE			33.92		BALANCE SHEET	.00	TOTAL	33.92

7960 CFS PRODUCTS, INC													
04/05/21	132133	2041	HITI S420 MEDIA PACK	02/02	425251	001	101	603		OFFICE SUPPLIES AND	104.22		104.22
CFS PRODUCTS, INC				1	EXPENDITURE			104.22		BALANCE SHEET	.00	TOTAL	104.22

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8252 CHANEY, KENNETH M.													
11/02/20	130681	356	BAILIFF	10/21	017326	001	160	577	BAILIFFS FEES		55.00	55.00	
12/07/20	130984	725	BAILIFF 10/30/2020	10/30	017575	001	160	577	BAILIFFS FEES		55.00		
12/07/20	130984	725	BAILIFF FOR 8 DAYS	11/13	017576	001	160	577	BAILIFFS FEES		440.00		
12/07/20	130984	725	BAILIFF 11/13/20	11/13	017577	001	160	577	BAILIFFS FEES		55.00		
12/07/20	130984	725	BAILIFF-11/19/2020	11/19	017592	001	160	577	BAILIFFS FEES		55.00		
12/07/20	130984	725	BAILIFF-11/20/2020	11/20	017591	001	160	577	BAILIFFS FEES		55.00		
12/07/20	130984	725	BAILIFF 11/23/2020	11/23	017535	001	160	577	BAILIFFS FEES		55.00	715.00	
CHANEY, KENNETH M.				2	EXPENDITURE		770.00		BALANCE SHEET		.00	TOTAL	770.00
8690 CHARM-TEX													
01/04/21	131303	1079	BAR SOAP	11/24	25489IN	001	220	692	CLOTHES/DRY GOODS -		109.80		
01/04/21	131303	1079	GLOVES FOR JAIL	12/17	37402IN	001	220	692	CLOTHES/DRY GOODS -		379.80	489.60	
02/01/21	131587	1406	VINYL GLOVES	01/21	39900IN	001	220	656	MISC SUPPLIES		237.80	237.80	
04/05/21	132134	2042	PATIENT GOWNS	03/24	0245255	001	220	692	CLOTHES/DRY GOODS -		113.80	113.80	
06/08/21	132730	2722	GLOVES	04/30	48379IN	001	220	696	MEDICAL SUPPLIES		399.80	399.80	
CHARM-TEX				4	EXPENDITURE		1,241.00		BALANCE SHEET		.00	TOTAL	1,241.00
8174 CHEMPRO SERVICES, INC.													
05/03/21	132563	2512	2021 WEED CONTROL 39.23 M	03/30	13713	151	301	660	WEED KILLER		2,942.25	2,942.25	
05/03/21	132609	2558	SPRAY ROADS-BEAT 4	04/20	13788	154	304	660	WEED KILLER		4,660.50	4,660.50	
09/07/21	133837	3948	WEED CONTROL-BEAT 1	08/13	14475	161	301	587	CONTRACTUAL LABOR		2,942.25	2,942.25	
CHEMPRO SERVICES, INC.				3	EXPENDITURE		10,545.00		BALANCE SHEET		.00	TOTAL	10,545.00
8733 CHUNKY RIVER RECREATION, LLC													
12/07/20	130985	726	NCSO BAGDGES SEWN	11/08	017473	001	200	656	MISC SUPPLIES		215.00		
12/07/20	130985	726	NCSO BADGES SEWN,SHERIFF	11/23	017558	001	200	587	CONTRACTUAL LABOR		100.00	315.00	
05/03/21	132449	2398	EMBROIDERY FOR NCSO	04/16	018735	001	200	691	UNIFORMS		505.00	505.00	
07/06/21	133041	3070	BADGES SEWN-MATT	06/15	019116	001	200	691	UNIFORMS		475.00	475.00	
CHUNKY RIVER RECREATION, LLC				3	EXPENDITURE		1,295.00		BALANCE SHEET		.00	TOTAL	1,295.00

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1296 CHUNKY VOLUNTEER FIRE DEPARTME									
10/05/20	130489	121 REBATE	09/21	017066	130 250 750		GRANTS/SUBSIDIES -	6,363.27	6,363.27
10/05/20	130499	131 3RD QUARTER TAX MONEY	09/25	017127	131 251 756		GRANTS TO FIRE DEPT	22.69	22.69
12/21/20	131263	1020 RADIOS	12/21	017755	130 250 920		OFFICE EQUIPMENT MO	10,000.00	10,000.00
01/04/21	131405	1181 4TH QUARTER TAXES	12/23	017798	131 251 756		GRANTS TO FIRE DEPT	159.66	159.66
04/05/21	132256	2162 1ST QUARTER TAX MONEY COL	03/24	018417	131 251 756		GRANTS TO FIRE DEPT	3,775.02	3,775.02
07/06/21	133154	3181 2ND QUARTER TAXES	06/29	019170	131 251 756		GRANTS TO FIRE DEPT	1,270.71	1,270.71
CHUNKY VOLUNTEER FIRE DEPARTMENT			6	EXPENDITURE	21,591.35		BALANCE SHEET	.00	TOTAL 21,591.35
7816 CINTAS CORPORATION #210									
01/04/21	131438	1214 BT 3 UNIFORMS	12/09	9681874	153 303 536		UNIFORM RENT	165.37	
01/04/21	131438	1214 BT 3 UNIFORMS	12/16	0302367	153 303 536		UNIFORM RENT	165.37	330.74
02/01/21	131752	1570 BEAT 3 UNIFORMS	01/06	2238067	153 303 536		UNIFORM RENT	165.37	
02/01/21	131752	1570 BEAT 3 UNIFORMS	01/13	2891167	153 303 536		UNIFORM RENT	165.37	
02/01/21	131752	1570 BEAT 3 UNIFORMS	01/20	3555891	153 303 536		UNIFORM RENT	165.37	
02/01/21	131752	1570 BT 3 UNIFORMS	01/27	4204661	153 303 536		UNIFORM RENT	165.37	661.48
03/02/21	132005	1865 BT 3 UNIFORMS	12/02	9033934	153 303 536		UNIFORM RENT	165.37	
03/02/21	132005	1865 BT 3 UNIFORMS	12/22	0883378	153 303 536		UNIFORM RENT	165.37	
03/02/21	132005	1865 BT 3 UNIFORMS	02/03	4849806	153 303 536		UNIFORM RENT	165.37	
03/02/21	132005	1865 BT 3 UNIFORM RENTAL	02/10	5502969	153 303 536		UNIFORM RENT	165.37	
03/02/21	132005	1865 BT 3 UNIFORM RENTAL	02/17	6144335	153 303 536		UNIFORM RENT	165.37	826.85
04/05/21	132310	2216 BT 3 UNIFORMS	03/03	7538057	153 303 536		UNIFORM RENT	165.37	
04/05/21	132310	2216 BT 3 UNIFORMS	03/10	8184476	153 303 536		UNIFORM RENT	165.37	
04/05/21	132310	2216 BT 3 UNIFORMS	03/17	8835984	153 303 536		UNIFORM RENT	165.37	
04/05/21	132310	2216 BT 3 UNIFORMS	03/24	9517522	153 303 536		UNIFORM RENT	165.37	
04/05/21	132310	2216 BT 3 UNIFORMS	03/31	0082583	153 303 536		UNIFORM RENT	165.37	826.85
05/03/21	132599	2548 BEAT 3 UNIFORMS	02/24	7124054	153 303 536		UNIFORM RENT	165.37	
05/03/21	132599	2548 BEAT 3 UNIFORMS	04/07	0757500	153 303 536		UNIFORM RENT	165.37	
05/03/21	132599	2548 BEAT 3 UNIFORMS	04/14	1432817	153 303 536		UNIFORM RENT	217.41	
05/03/21	132599	2548 BEAT 3 UNIFORMS	04/21	2077581	153 303 536		UNIFORM RENT	165.37	713.52
06/08/21	132899	2891 UNIFORM RENTAL-BEAT 3	04/28	2772571	153 303 536		UNIFORM RENT	165.37	
06/08/21	132899	2891 UNIFORM RENTAL BEAT 3	05/05	3383831	153 303 536		UNIFORM RENT	165.37	
06/08/21	132899	2891 UNIFORM RENTAL BEAT 3	05/12	4100390	153 303 536		UNIFORM RENT	165.37	
06/08/21	132899	2891 UNIFORM RENTAL BEAT 3	05/19	4723212	153 303 536		UNIFORM RENT	165.37	
06/08/21	132899	2891 UNIFORM RENTAL BEAT 3	05/26	5378607	153 303 536		UNIFORM RENT	213.97	875.45

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07/06/21	133206	3233	UNIFORM RENTAL	06/02 6071380		153	303	536		UNIFORM RENT	165.37		
07/06/21	133206	3233	UNIFORM RENTAL	06/16 7352636		153	303	536		UNIFORM RENT	165.37		
07/06/21	133206	3233	UNIFORM RENTAL	06/23 7980826		153	303	536		UNIFORM RENT	165.37	496.11	
08/02/21	133494	3556	UNIFORM RENTAL- BT 3	06/30 8639374		153	303	536		UNIFORM RENT	165.37		
08/02/21	133494	3556	UNIFORM RENTAL- BT 3	07/07 9244973		153	303	536		UNIFORM RENT	165.37	330.74	
09/07/21	133793	3904	BEAT 3 UNIFORM RENTAL	08/04 1925636		153	303	536		UNIFORM RENT	130.88		
09/07/21	133793	3904	BT 3 UNIFORM RENTAL	08/11 2609541		153	303	536		UNIFORM RENT	229.53		
09/07/21	133793	3904	BT 3 UNIFORM RENTAL	08/18 3255199		153	303	536		UNIFORM RENT	164.88		
09/07/21	133793	3904	BT 3 UNIFORM RENTAL	08/25 3931814		153	303	536		UNIFORM RENT	130.88	656.17	
CINTAS CORPORATION #210				9	EXPENDITURE		5,717.91			BALANCE SHEET	.00	TOTAL	5,717.91
8512 CITIZENS BANK													
10/05/20	130617	249	PAYMENT #31	09/17 017046		400	890	807		L/P PRINCIPAL	1,378.74		
						400	890	808		L/P INTEREST	110.89	1,489.63	
11/02/20	130907	577	PAYMENT 32 OF 60/#3310040	10/14 017295		400	890	807		L/P PRINCIPAL	1,378.72		
						400	890	808		L/P INTEREST	110.91	1,489.63	
12/07/20	131221	962	PMNT 33 OF 60 -WESTERN ST	11/12 017506		400	890	807		L/P PRINCIPAL	1,385.86		
						400	890	808		L/P INTEREST	103.77	1,489.63	
01/04/21	131516	1292	PMNT 34 OF 60-LOAN#331004	12/18 017747		400	890	807		L/P PRINCIPAL	1,386.10		
						400	890	808		L/P INTEREST	103.53	1,489.63	
02/01/21	131814	1633	PMNT 35 OF 60-LOAN #33100	01/11 017940		400	890	807		L/P PRINCIPAL	1,389.80		
						400	890	808		L/P INTEREST	99.83	1,489.63	
03/02/21	132071	1931	PMNT 36 OF 60-2019 GRBG T	02/11 018178		400	890	807		L/P PRINCIPAL	1,402.81		
						400	890	808		L/P INTEREST	86.82	1,489.63	
04/05/21	132383	2287	PMNT 37 OF 60 LOAN#331004	03/16 018354		400	890	807		L/P PRINCIPAL	1,397.26		
						400	890	808		L/P INTEREST	92.37	1,489.63	
05/03/21	132658	2607	PYMNT 38 OF 60-2019 GRBG	04/14 018640		400	890	807		L/P PRINCIPAL	1,403.85		
						400	890	808		L/P INTEREST	85.78	1,489.63	
06/08/21	132975	2967	PYMNT 39 OF 60-2019 WEST.	05/14 018874		400	890	807		L/P PRINCIPAL	1,404.73		
						400	890	808		L/P INTEREST	84.90	1,489.63	
07/06/21	133279	3306	PYMT 40 OF 60 - 2019 WEST	06/22 019109		400	890	807		L/P PRINCIPAL	1,411.10		
						400	890	808		L/P INTEREST	78.53	1,489.63	
08/02/21	133576	3638	PMT 41 OF 60 19 WESTERN S	07/14 019323		400	890	807		L/P PRINCIPAL	1,412.25		
						400	890	808		L/P INTEREST	77.38	1,489.63	
09/07/21	133857	3968	PMT 42 OF 60 2019 WESTERN	08/16 019555		400	890	807		L/P PRINCIPAL	1,416.02		

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					400	890	808	L/P	INTEREST	73.61	1,489.63
	CITIZENS BANK		12	EXPENDITURE	17,875.56			BALANCE SHEET	.00	TOTAL	17,875.56

1991 CITY OF DECATUR											
07/12/21	133303	3335 32 ACRES @ \$3500./ACRE	07/12	019232		001	100	900	LAND: (CAPITAL)	112,000.00	112,000.00
08/02/21	133343	3405 REMAINING PYMNT ON 32.3 A	07/16	019325		001	100	900	LAND: (CAPITAL)	1,050.00	1,050.00
	CITY OF DECATUR		2	EXPENDITURE	113,050.00			BALANCE SHEET	.00	TOTAL	113,050.00

110 CITY OF NEWTON											
10/05/20	130387	19 SHOOWBARN	09/28	017142		001	151	510	UTILITIES	35.48	35.48
11/02/20	130682	357 SHOWBARN WATER	10/29	017381		001	151	510	UTILITIES	32.25	32.25
12/07/20	130986	727 WATER AT SHOWBARN	11/24	017593		001	151	510	UTILITIES	32.25	32.25
01/04/21	131304	1080 SHOWBARN WATER	12/28	017809		001	151	510	UTILITIES	32.25	32.25
02/01/21	131588	1407 SHOWBARN WATER	01/28	018037		001	151	510	UTILITIES	32.25	32.25
03/02/21	131872	1733 WATER AT SHOWBARN	02/26	018249		001	151	510	UTILITIES	32.25	32.25
04/05/21	132135	2043 SHOWBARN WATER	03/26	018439		001	151	510	UTILITIES	32.25	32.25
05/03/21	132450	2399 WATER AT SHOWBARN	04/28	018727		001	151	510	UTILITIES	32.25	32.25
06/08/21	132731	2723 WATER AT SHOWBARN	05/27	018932		001	151	510	UTILITIES	32.25	32.25
07/06/21	133042	3071 WATER AT SHOWBARN	06/28	019158		001	151	510	UTILITIES	32.25	32.25
08/02/21	133344	3406 SHOWBARN WATER	07/30	019420		001	151	510	UTILITIES	32.25	32.25
09/07/21	133640	3751 SHOWBARN	08/26	019641		001	151	510	UTILITIES	32.25	32.25
	CITY OF NEWTON		12	EXPENDITURE	390.23			BALANCE SHEET	.00	TOTAL	390.23

7457 CITY OF NEWTON											
04/05/21	132136	2044 DIVISION OF RAILROAD TAX	03/16	018444		001	233	701	GRANTS OTHER GOVT A	8,511.86	8,511.86
	CITY OF NEWTON		1	EXPENDITURE	8,511.86			BALANCE SHEET	.00	TOTAL	8,511.86

7916 CLAYTON POLYGRAPH SERVICES, LL											

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02/01/21	131589	1408	EMPLOYEE POLYGRAPH	01/14	2021001	001	200	587	CONTRACTUAL	LABOR	300.00	300.00
09/07/21	133641	3752	POLYGRAPH-SHANE W	08/09	2021002	001	200	587	CONTRACTUAL	LABOR	300.00	300.00
CLAYTON POLYGRAPH SERVICES, LLC			2	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00	
8811 CMI, INC												
11/02/20	130683	358	INTOX KIT,REGULATOR,MOUTH	10/09	8036616	001	200	613	LAW ENFORCEMENT	SUP	5,000.00	5,000.00
CMI, INC			1	EXPENDITURE		5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00	
8747 COLD MIX, INC												
11/02/20	130819	491	COLD MIX-BT3	10/13	15356	153	303	632	ASPHALT		2,035.75	2,035.75
11/02/20	130877	548	COLD MIX-BT 2	10/14	15359	162	302	632	ASPHALT		1,350.65	1,350.65
12/07/20	131192	933	BT 2 COLD MIX	09/18	15297	162	302	632	ASPHALT		2,082.50	2,082.50
03/02/21	131976	1836	COLD MIX	01/12	15621	151	301	632	ASPHALT		865.30	865.30
03/02/21	132019	1879	COLD MIX/SPLIT BTWN BT 1	01/12	15621A	154	304	632	ASPHALT		865.30	865.30
03/02/21	132031	1891	BT 5 COLD MIX	01/25	15663	155	305	632	ASPHALT		2,045.94	2,045.94
05/03/21	132581	2530	COLDMIX BEAT 2	04/06	15959	152	302	632	ASPHALT		2,109.58	2,109.58
05/03/21	132622	2571	COLD MIX-BEAT 5	04/05	15951	155	305	632	ASPHALT		2,053.68	2,053.68
06/08/21	132876	2868	COLD MIX-BEAT 2	04/28	16055	152	302	632	ASPHALT		2,109.58	2,109.58
06/08/21	132900	2892	COLD MIX BEAT 3	05/11	16105	153	303	632	ASPHALT		2,006.38	2,006.38
07/06/21	133255	3282	COLD MIX BEAT 2	06/08	16213	162	302	632	ASPHALT		2,100.12	2,100.12
COLD MIX, INC			11	EXPENDITURE		19,624.78	BALANCE SHEET		.00	TOTAL	19,624.78	
5721 COLLINS, WILLIAM "DONNY"												
10/05/20	130388	20	FEEES LESS INSURANCE	09/17	017005	001	262	561	CONSTABLE	FEEES	451.32	
10/05/20	130388	20	SERVING SUMMONS	09/24	017125	001	262	561	CONSTABLE	FEEES	425.00	876.32
11/02/20	130684	359	CONSTABLE FEEES LESS INS.	10/14	017244	001	262	561	CONSTABLE	FEEES	1,586.32	
11/02/20	130684	359	CONSTABLE FOR NCSO	10/26	017351	001	262	561	CONSTABLE	FEEES	315.00	1,901.32
12/07/20	130987	728	CONSTABLE FEEES MINUS INSU	11/09	017443	001	262	561	CONSTABLE	FEEES	1,326.32	
12/07/20	130987	728	SERVING SUMMONS FOR SO	11/25	017580	001	262	561	CONSTABLE	FEEES	180.00	1,506.32

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01/04/21	131305	1081	CONSTABLE FEES LESS INSUR	12/17 017681		001	262	561		CONSTABLE FEES	1,146.32		
01/04/21	131305	1081	SERVING SUMMONS	12/23 017832		001	262	561		CONSTABLE FEES	90.00	1,236.32	
02/01/21	131590	1409	CONSTABLE FEES LESS INS	01/11 017867		001	262	561		CONSTABLE FEES	1,161.32		
02/01/21	131590	1409	SERVING UMMONS FOR SO	01/25 018014		001	262	561		CONSTABLE FEES	360.00	1,521.32	
03/02/21	131873	1734	CONSTABLE FEES MINUS INS.	02/10 018112		001	262	561		CONSTABLE FEES	1,461.32		
03/02/21	131873	1734	SERVING SUMMONS FOR SO	02/25 018238		001	262	561		CONSTABLE FEES	540.00	2,001.32	
04/05/21	132137	2045	CONSTABLE FEE MINUS INSUR	03/16 018295		001	262	561		CONSTABLE FEES	1,261.32		
04/05/21	132137	2045	CONSTABLE FOR SO	03/25 018437		001	262	561		CONSTABLE FEES	90.00	1,351.32	
05/03/21	132451	2400	COSTABLE FEES LESS INSURA	04/14 018568		001	262	561		CONSTABLE FEES	2,496.32		
05/03/21	132451	2400	SERVING SUMMONS FOR SO	04/23 018680		001	262	561		CONSTABLE FEES	585.00	3,081.32	
06/08/21	132732	2724	CONSTABLE FEES MINUS INSU	05/14 018800		001	262	561		CONSTABLE FEES	2,006.32		
06/08/21	132732	2724	SERVING SUMMONS FOR SO	05/26 018913		001	262	561		CONSTABLE FEES	190.00	2,196.32	
07/06/21	133043	3072	CONSTABLE FEES LESS INSUR	06/22 019049		001	262	561		CONSTABLE FEES	1,071.32		
07/06/21	133043	3072	SERVING SUMMONS FOR SO	06/25 019152		001	262	561		CONSTABLE FEES	180.00	1,251.32	
08/02/21	133345	3407	CONSTABLE FEES MINUS INSU	07/14 019246		001	262	561		CONSTABLE FEES	988.82		
08/02/21	133345	3407	SERVING SUMMONS FOR SO	07/26 019386		001	262	561		CONSTABLE FEES	140.00	1,128.82	
09/07/21	133642	3753	CONSTABLE FEES MINUS INSU	08/16 019490		001	262	561		CONSTABLE FEES	1,841.32		
09/07/21	133642	3753	SERVING SUMMONS FOR SO	08/25 019589		001	262	561		CONSTABLE FEES	45.00	1,886.32	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE			19,938.34		BALANCE SHEET	.00	TOTAL	19,938.34

8862 COLLINSVILLE VETERINARY CLINIC													
04/05/21	132138	2046	EXAM FOR CEASAR (DRUG DOG	02/22 111512		001	200	583		VETENARY EXPENSE	174.50	174.50	
09/07/21	133643	3754	SERVICES FOR COLT	08/05 117404		001	200	583		VETENARY EXPENSE	472.35	472.35	
COLLINSVILLE VETERINARY CLINIC				2	EXPENDITURE			646.85		BALANCE SHEET	.00	TOTAL	646.85

8835 COMPLETE ENVIRONMENTAL & REMED													
12/07/20	131222	963	AMNESTY DAY	11/12 9832		400	340	587		CONTRACTUAL LABOR	5,439.31	5,439.31	
COMPLETE ENVIRONMENTAL & REMEDIATION CO				1	EXPENDITURE			5,439.31		BALANCE SHEET	.00	TOTAL	5,439.31

8845 COMSERV SERVICES, LLC													
06/08/21	132733	2725	SUPPLIES FOR POLICE CARS	03/02 2003667		001	200	613		LAW ENFORCEMENT SUP	4,189.00		
06/08/21	132733	2725	SUPPLIES FOR POLICE CAR	03/02 2003668		001	200	613		LAW ENFORCEMENT SUP	4,189.00	8,378.00	
COMSERV SERVICES, LLC				1	EXPENDITURE			8,378.00		BALANCE SHEET	.00	TOTAL	8,378.00

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1783 COMSOUTH, LLC.													
05/03/21	132452	2401	LIGHTS FOR CONSTABLE	03/26	197385	001	262	613	LAW ENFORCEMENT SUP		2,905.00	2,905.00	
COMSOUTH, LLC.				1	EXPENDITURE				2,905.00	BALANCE SHEET	.00	TOTAL	2,905.00
2363 CONEHATTA VOLUNTEER FIRE DEPT.													
10/05/20	130490	122	REBATE	09/21	017067	130	250	750	GRANTS/SUBSIDIES -		6,760.97	6,760.97	
10/05/20	130500	132	3RD QUARTER TAX MONEY	09/20	017128	131	251	756	GRANTS TO FIRE DEPT		22.69	22.69	
12/21/20	131264	1021	RADIOS	12/21	017763	130	250	920	OFFICE EQUIPMENT MO		10,000.00	10,000.00	
01/04/21	131406	1182	4TH QUARTER TAX MONEY	12/23	017797	131	251	756	GRANTS TO FIRE DEPT		159.65	159.65	
04/05/21	132257	2163	1ST QUARTER TAX MONEY COL	03/24	018418	131	251	756	GRANTS TO FIRE DEPT		3,775.02	3,775.02	
07/06/21	133155	3182	2ND QUARTER TAXES	06/29	019171	131	251	756	GRANTS TO FIRE DEPT		1,270.71	1,270.71	
CONEHATTA VOLUNTEER FIRE DEPT.				6	EXPENDITURE				21,989.04	BALANCE SHEET	.00	TOTAL	21,989.04
2828 COUNTY ROAD PROJECT													
10/05/20	130515	147	REIMB ASPHALT USED AUG 20	09/18	017055	151	301	632	ASPHALT		400.00	400.00	
10/05/20	130537	168	REIMB ASPHALT USED	09/18	017057	153	303	632	ASPHALT		1,165.00	1,165.00	
10/05/20	130553	184	REIMB ASPHALT USED	09/18	017058	154	304	632	ASPHALT		2,606.00	2,606.00	
10/05/20	130568	199	REIMB ASPHALT USED	09/18	017059	155	305	632	ASPHALT		4,821.00	4,821.00	
10/05/20	130593	225	REIMB ASPHALT-AUG 2020	09/18	017056	162	302	632	ASPHALT		780.00	780.00	
11/02/20	130820	492	REIMB ASPHALT	10/27	017364	153	303	632	ASPHALT		2,431.00	2,431.00	
11/02/20	130840	511	REIMB ASPHALT	10/27	017365	154	304	632	ASPHALT		477.00	477.00	
11/02/20	130855	526	REIMB ASPHALT	10/27	017366	155	305	632	ASPHALT		2,111.00	2,111.00	
11/02/20	130878	549	REIMB ASPHALT	10/27	017363	162	302	632	ASPHALT		1,529.00	1,529.00	
12/07/20	131108	849	REIMB ASPHALT OCTOBER	11/20	017525	151	301	632	ASPHALT		2,548.00	2,548.00	
12/07/20	131148	889	REIMB ASPHALT FOR OCT 202	11/20	017526	154	304	632	ASPHALT		448.00	448.00	
12/07/20	131165	906	REIMB ASPHALT FOR OCTOBER	11/20	017527	155	305	632	ASPHALT		1,433.00	1,433.00	

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01/04/21	131420	1196	REIMB ASPHALT USED NOV.20	12/22 017766		151	301	632	ASPHALT		1,223.00	1,223.00
01/04/21	131439	1215	REIMB ASPHALT NOV 2020	12/22 017767		153	303	632	ASPHALT		1,677.00	1,677.00
01/04/21	131467	1243	REIMB ASPHALT	12/22 017768		155	305	632	ASPHALT		1,191.00	1,191.00
02/01/21	131709	1528	REIMB ASPHALT CRP	01/22 017997		151	301	632	ASPHALT		741.00	741.00
02/01/21	131768	1586	REIMB ASPHALT-DEC 2020	01/22 017998		154	304	632	ASPHALT		385.00	385.00
02/01/21	131784	1602	REIMB ASPHALT DECEMBER 20	01/22 017999		155	305	632	ASPHALT		1,970.00	1,970.00
04/05/21	132291	2197	REIMB ASPHALT FEB 2021	03/24 018412		152	302	632	ASPHALT		463.00	463.00
04/05/21	132311	2217	REIMB ASPHALT FEB 2021	03/24 018413		153	303	632	ASPHALT		1,729.00	1,729.00
04/05/21	132330	2235	REIMB ASPHALT FEB 2021	03/24 018414		154	304	632	ASPHALT		444.00	444.00
04/05/21	132344	2249	REIMB ASPHALT FEB 2021	03/24 018415		155	305	632	ASPHALT		1,413.00	1,413.00
05/03/21	132564	2513	REIMB ASPHALT MARCH 2021	04/20 018663		151	301	632	ASPHALT		475.00	475.00
05/03/21	132600	2549	REIMB ASPHALT FOR MARCH 2	04/20 018664		153	303	632	ASPHALT		4,698.00	4,698.00
05/03/21	132610	2559	REIMB ASPHALT MARCH 2021	04/20 018665		154	304	632	ASPHALT		977.00	977.00
05/03/21	132623	2572	REIMB ASPHALT MARCH 2021	04/20 018666		155	305	632	ASPHALT		4,072.00	4,072.00
06/08/21	132877	2869	REIMB ASPHALT	05/20 018886		152	302	632	ASPHALT		1,951.00	1,951.00
06/08/21	132901	2893	REIMB ASPHALT	05/20 018887		153	303	632	ASPHALT		3,880.00	3,880.00
06/08/21	132919	2911	REIMB ASPHALT	05/20 018888		154	304	632	ASPHALT		936.00	936.00
06/08/21	132936	2928	REIMB ASPHALT	05/20 018889		155	305	632	ASPHALT		3,359.00	3,359.00
07/06/21	133170	3197	REIMB ASPHALT USED MAY 20	06/23 019127		151	301	632	ASPHALT		1,354.00	1,354.00
07/06/21	133189	3216	REIMB ASPHALT FOR MAY	06/23 019128		152	302	632	ASPHALT		3,086.00	3,086.00
07/06/21	133222	3249	REIMB ASPHALT FOR MAY	06/23 019129		154	304	632	ASPHALT		1,074.00	1,074.00
07/06/21	133234	3261	REIMB ASPHALT FOR MAY	06/23 019130		155	305	632	ASPHALT		1,507.00	1,507.00
08/02/21	133460	3522	REIMB ASPHALT JUNE 2021	07/14 019238		151	301	632	ASPHALT		1,275.00	1,275.00
08/02/21	133482	3544	REIMB ASPHALT	07/14 019239		152	302	632	ASPHALT		4,586.00	4,586.00
08/02/21	133495	3557	REIMB ASPHALT	07/14 019240		153	303	632	ASPHALT		4,347.00	4,347.00
08/02/21	133512	3574	REIMB ASPHALT	07/14 019241		154	304	632	ASPHALT		1,936.00	1,936.00

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08/02/21	133530	3592	REIMB. ASPHALT USED	JUNE 07/14	019242		155	305	632	ASPHALT		2,263.00		2,263.00
			COUNTY ROAD PROJECT		39	EXPENDITURE	73,761.00			BALANCE SHEET		.00	TOTAL	73,761.00

3863 CRAIN TRACTOR AND EQUIPMENT, I														
04/05/21	132292	2198	FLAT BLADE	03/18	CP88620		152	302	683	GRADER BLADES		351.84		351.84
04/05/21	132312	2218	KNIVES & SLINGER TAPS FOR	03/11	CP87931		153	303	681	REPAIR AND REPLACEM		1,856.00		1,856.00
			CRAIN TRACTOR AND EQUIPMENT, INC.		2	EXPENDITURE	2,207.84			BALANCE SHEET		.00	TOTAL	2,207.84

6521 CRESENT SALES														
02/01/21	131591	1410	DISASTER POUCHES-CORONER	12/30	814649A		001	167	603	OFFICE SUPPLIES AND		1,826.25		1,826.25
			CRESENT SALES		1	EXPENDITURE	1,826.25			BALANCE SHEET		.00	TOTAL	1,826.25

7716 CRYSTAL JANITORIAL														
10/05/20	130389	21	FLOOR CARE	09/17	474851		001	151	587	CONTRACTUAL LABOR		235.00		235.00
11/02/20	130685	360	FLOOR CARE-DHS	10/16	474859		001	450	544	SERVICE/MAINTENANCE		235.00		235.00
12/07/20	130988	729	DHS FLOOR CARE	11/18	474865		001	151	587	CONTRACTUAL LABOR		235.00		235.00
01/04/21	131306	1082	FLOOR CARE DHS	12/18	474870		001	151	587	CONTRACTUAL LABOR		235.00		235.00
02/01/21	131592	1411	FLOOR CARE-DHS	01/19	474879		001	450	544	SERVICE/MAINTENANCE		235.00		235.00
03/02/21	131874	1735	FLOOR CARE-DHS	02/22	474884		001	151	587	CONTRACTUAL LABOR		235.00		235.00
04/05/21	132139	2047	FLOOR CARE AT DHS	03/18	474895		001	151	587	CONTRACTUAL LABOR		235.00		235.00
05/03/21	132453	2402	FLOOR CARE AT DHS	04/19	457701		001	450	544	SERVICE/MAINTENANCE		235.00		235.00
06/08/21	132734	2726	FLOOR CARE	05/18	457707		001	450	544	SERVICE/MAINTENANCE		235.00		235.00
07/06/21	133044	3073	FLOOR CARE DHS	06/17	457713		001	450	544	SERVICE/MAINTENANCE		235.00		235.00
08/02/21	133346	3408	FLOOR CARE	07/15	470938		001	450	544	SERVICE/MAINTENANCE		235.00		235.00
09/07/21	133644	3755	FLOOR AT DHS	08/18	457729		001	450	544	SERVICE/MAINTENANCE		235.00		235.00
			CRYSTAL JANITORIAL		12	EXPENDITURE	2,820.00			BALANCE SHEET		.00	TOTAL	2,820.00

8248 CUSTOM PAVING, INC.														

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01/04/21	131512	1288	ASPHALT BT 2	12/29	2507		212	302	632	ASPHALT		183,677.10	183,677.10	
02/01/21	131808	1627	ASPHALT-BT 2-JANUARY 2021	01/27	2525		212	302	632	ASPHALT		256,160.59	256,160.59	
03/02/21	132059	1919	ASPHALT FOR BT 1 IN FEB 2	02/24	2526		211	301	632	ASPHALT		125,718.74	125,718.74	
06/08/21	132967	2959	ASPHALT FOR BEAT 1	05/28	2537		211	301	632	ASPHALT		469,414.54	469,414.54	
07/06/21	133267	3294	ASPHALT	07/01	2541		213	303	632	ASPHALT		235,222.54	235,222.54	
07/06/21	133270	3297	NC RESEAL PROJECT-BT 4	07/01	2540		214	304	632	ASPHALT		444,292.45	444,292.45	
07/06/21	133273	3300	NC RESEAL PROJECT-BT 5	07/01	2539		215	305	632	ASPHALT		440,226.22	440,226.22	
08/02/21	133569	3631	BT 3- ASPHALT ON JUNE 30,	07/26	2544		213	303	632	ASPHALT		197,060.43	197,060.43	
----- CUSTOM PAVING, INC.				8	EXPENDITURE		2,351,772.61			BALANCE SHEET		.00	TOTAL	2,351,772.61

7580 CUSTOM PRODUCTS CORPORATION														
10/05/20	130516	148	SIGNS	09/03	339701		151	301	639	SIGNS		139.47		
10/05/20	130516	148	CROSS PIECES	09/23	340808		151	301	639	SIGNS		259.41	398.88	
12/07/20	130989	730	SIGNS AND TAPE FOR EMA	11/06	343414		001	260	639	SIGNS		1,931.70	1,931.70	
12/07/20	131166	907	WEIGHT LMT,CHILD AT PLAY-	11/10	343499		155	305	639	SIGNS		1,094.73	1,094.73	
01/04/21	131440	1216	WAND & ORANGE PAINT	11/25	344290		153	303	642	PAINT AND PRESERVAT		561.59		
01/04/21	131440	1216	STOP SIGNS,MARKER SIGNS	12/16	345137		153	303	639	SIGNS		1,556.20		
01/04/21	131440	1216	GREEN CHANNEL PAINT	12/16	345139		153	303	639	SIGNS		185.90	2,303.69	
01/04/21	131468	1244	WINDING RD SIGNS-BT5	12/11	344955		155	305	639	SIGNS		1,107.57	1,107.57	
01/04/21	131494	1270	WEIGHT LIMIT SIGNS-BT2	12/17	345242		162	302	639	SIGNS		80.30	80.30	
02/01/21	131593	1412	BLANK SIGNS-CIRCUIT COURT	01/22	346399		001	161	603	OFFICE SUPPLIES AND		25.00	25.00	
02/01/21	131710	1529	STOP SIGNS-BT 1	01/08	345807		151	301	639	SIGNS		207.54		
02/01/21	131710	1529	SIGNS-BT 1	01/28	346685		151	301	639	SIGNS		66.84	274.38	
02/01/21	131732	1550	STOP SIGNS,ETC-BT 2	01/08	345806		152	302	639	SIGNS		1,117.00	1,117.00	
02/01/21	131769	1587	STOP SIGNS-BT 4	01/22	346393		154	304	639	SIGNS		409.54	409.54	
02/01/21	131785	1603	SIGNS FOR BEAT 5	01/12	345932		155	305	639	SIGNS		1,300.83	1,300.83	
02/01/21	131806	1625	WEIGHT LIMIT SIGN-BT5	01/26	346559		165	305	639	SIGNS		161.70	161.70	
04/05/21	132140	2048	SIGN FOR JUSTICE CRT	03/02	348045		001	151	641	BUILDING REPAIRS AN		296.98	296.98	

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04/05/21	132313	2219	MEN WORKING,TYPE 2 BAR.-B	11/25	328608	153	303	639	SIGNS		493.85	
04/05/21	132313	2219	TYPE 2 BARRICADE-BT 3	12/11	329214	153	303	639	SIGNS		455.68	
04/05/21	132313	2219	TYPE 2 BARRICADE-CREDIT	01/02	C329674	153	303	639	SIGNS		128.01CR	821.52
04/05/21	132331	2236	BT 4 SIGNS	02/10	347261	154	304	639	SIGNS		489.48	489.48
05/03/21	132582	2531	SPEED LIMIT,DEAF CHILD SI	04/07	349856	152	302	639	SIGNS		113.35	113.35
05/03/21	132624	2573	RIGHT OBJECT MARKERS,POST	04/27	350884	155	305	639	SIGNS		609.74	609.74
06/08/21	132854	2846	RR SIGNS,POST-BEAT 1	05/03	351226	151	301	639	SIGNS		420.91	420.91
07/06/21	133190	3217	STOP SIGNS AND POSTS	06/14	353334	152	302	639	SIGNS		1,370.85	1,370.85
07/06/21	133235	3262	SIGNS FOR BEAT 5	06/08	352985	155	305	639	SIGNS		538.50	
07/06/21	133235	3262	SIGNS FOR BEAT 5	06/08	352986	155	305	639	SIGNS		126.75	665.25
08/02/21	133461	3523	TRAFFIC CONES-BT 1	07/07	354363	151	301	639	SIGNS		227.28	227.28
CUSTOM PRODUCTS CORPORATION				21	EXPENDITURE	15,220.68	BALANCE SHEET		.00	TOTAL	15,220.68	
814 D & W TIRE & MUFFLER CENTER												
10/05/20	130538	169	TUBE, REPAIR	09/10	432332	153	303	541	ROAD MACHINERY/EQUI		16.50	
						153	303	680	TIRES AND TUBES		21.50	
10/05/20	130538	169	TIRES, REPAIRS	09/23	433191	153	303	680	TIRES AND TUBES		239.00	
						153	303	541	ROAD MACHINERY/EQUI		40.00	317.00
11/02/20	130821	493	16-9-30 FLAT AND TUBE	09/28	433859	153	303	681	REPAIR AND REPLACEM		144.50	
11/02/20	130821	493	FLAT,BOOT,PATCH-BT3	10/06	434112	153	303	541	ROAD MACHINERY/EQUI		62.50	
11/02/20	130821	493	BUSH HOG TIRES REPAIRED-B	10/16	435089	153	303	541	ROAD MACHINERY/EQUI		200.00	407.00
11/02/20	130890	561	REPAIR TRE ON TRACTOR TRK	10/16	435150	163	303	680	TIRES AND TUBES		200.00	
						163	303	541	ROAD MACHINERY/EQUI		235.00	435.00
12/07/20	131126	867	FLAT,NEW TUBE-BT 3	10/27	436170	153	303	680	TIRES AND TUBES		99.50	
						153	303	541	ROAD MACHINERY/EQUI		45.00	
12/07/20	131126	867	FLAT & PATCH-MASSEY FERGU	11/02	436547	153	303	541	ROAD MACHINERY/EQUI		47.50	192.00
12/07/20	131223	964	FLAT & BOOT-LANDFILL	11/30	438528	400	340	541	ROAD MACHINERY/EQUI		35.50	35.50
01/04/21	131441	1217	TIRE,FLAT,TUBE BT 3	12/10	438857	153	303	541	ROAD MACHINERY/EQUI		45.00	
						153	303	680	TIRES AND TUBES		99.50	144.50
02/01/21	131753	1571	2 TIRES,ETC-BT 3	01/12	441564	153	303	680	TIRES AND TUBES		885.00	
						153	303	541	ROAD MACHINERY/EQUI		142.00	
02/01/21	131753	1571	GRADER TIRE,ETC-BT 3	01/12	441658	153	303	680	TIRES AND TUBES		442.50	
						153	303	541	ROAD MACHINERY/EQUI		78.50	
02/01/21	131753	1571	4 TIRES-BEAT 3	01/21	441045	153	303	680	TIRES AND TUBES		554.00	2,102.00

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03/02/21	132072	1932	TIRES-LANDFILL	02/09 443062		400	340	680		TIRES AND TUBES	473.50	473.50
04/05/21	132314	2220	FLAT-BT 3	03/02 444417		153	303	680		TIRES AND TUBES	45.00	
04/05/21	132314	2220	TIRE,TUBE,ETC-BT 3	03/17 445561		153	303	680		TIRES AND TUBES	488.50	
						153	303	541		ROAD MACHINERY/EQUI	80.00	613.50
05/03/21	132601	2550	TRAILER TIRE-BEAT 3	04/07 447574		153	303	681		REPAIR AND REPLACEM	152.50	
05/03/21	132601	2550	TIRE,ETC-BEAT 3	04/12 448223		153	303	680		TIRES AND TUBES	150.00	
05/03/21	132601	2550	FLAT AND BOOT-BT 3	04/22 448538		153	303	587		CONTRACTUAL LABOR	43.34	345.84
05/03/21	132659	2608	TIRE REPAIR,PATCH-LANDFIL	04/21 448761		400	340	541		ROAD MACHINERY/EQUI	46.00	46.00
06/08/21	132902	2894	2 TIRES-BEAT 3	04/02 446676		153	303	680		TIRES AND TUBES	943.50	
06/08/21	132902	2894	SERVICE CALL,FLAT,TUBE,BO	04/06 446939		153	303	541		ROAD MACHINERY/EQUI	250.00	1,193.50
07/06/21	133207	3234	TIRES	06/11 452638		153	303	680		TIRES AND TUBES	718.00	718.00
07/06/21	133280	3307	TIRES	06/03 452283		400	340	680		TIRES AND TUBES	743.00	743.00
08/02/21	133496	3558	TIRE AND O RING	07/19 455948		153	303	680		TIRES AND TUBES	503.50	503.50
08/02/21	133552	3614	HWY TIRE, MOUNTED,ETC	07/01 453494		163	303	680		TIRES AND TUBES	404.50	404.50
09/07/21	133794	3905	BT 3 TIRE,GRADER FLAT,MOU	08/13 458155		153	303	680		TIRES AND TUBES	217.50	217.50
09/07/21	133858	3969	TIRES	08/05 457558		400	340	680		TIRES AND TUBES	338.00	
09/07/21	133858	3969	TIRE	08/24 458542		400	340	680		TIRES AND TUBES	45.50	383.50
D & W TIRE & MUFFLER CENTER				18	EXPENDITURE	9,275.34			BALANCE SHEET	.00	TOTAL	9,275.34
8353 DAVID RAWLINGS, CHAPTER 13 TRU												
10/09/20	85212	283	DAVID RAWLINGS, CHAPTER 1	10/09 0A82045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
10/23/20	85330	313	DAVID RAWLINGS, CHAPTER 1	10/23 0AM1087		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
11/06/20	85501	621	DAVID RAWLINGS, CHAPTER 1	11/06 0B53045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
11/20/20	85616	646	DAVID RAWLINGS, CHAPTER 1	11/20 0BJ0590		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
12/04/20	85796	694	DAVID RAWLINGS, CHAPTER 1	12/04 0C31045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
12/18/20	85817	1011	DAVID RAWLINGS, CHAPTER 1	12/18 0CH0587		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
01/15/21	86086	1321	DAVID RAWLINGS, CHAPTER 1	01/15 11E1045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
01/29/21	86203	1355	DAVID RAWLINGS, CHAPTER 1	01/29 11S2087		681	000	106		GARNISHMENT PAYABLE	123.50	123.50
02/12/21	86371	1672	DAVID RAWLINGS, CHAPTER 1	02/12 12B1045		681	000	106		GARNISHMENT PAYABLE	123.50	123.50

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02/26/21	86480	1696	DAVID RAWLINGS, CHAPTER 1	02/26	12P3090		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
03/12/21	86649	1967	DAVID RAWLINGS, CHAPTER 1	03/12	13B3045		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
03/26/21	86712	1991	DAVID RAWLINGS, CHAPTER 1	03/26	13O1087		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
04/09/21	86813	2328	DAVID RAWLINGS, CHAPTER 1	04/09	1473045		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
04/23/21	86875	2357	DAVID RAWLINGS, CHAPTER 1	04/23	14L4087		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
05/21/21	87008	2663	DAVID RAWLINGS, CHAPTER 1	05/21	15J2087		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
06/18/21	87138	3016	DAVID RAWLINGS, CHAPTER 1	06/18	16G2087		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
07/16/21	87268	3354	DAVID RAWLINGS, CHAPTER 1	07/16	17E2087		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
08/27/21	87437	3693	DAVID RAWLINGS, CHAPTER 1	08/27	18P2090		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
09/24/21	87570	4033	DAVID RAWLINGS, CHAPTER 1	09/24	19M1090		681	000	106		GARNISHMENT PAYABLE	123.50		123.50
DAVID RAWLINGS, CHAPTER 13 TRUSTEE				19	EXPENDITURE		2,346.50				BALANCE SHEET	.00	TOTAL	2,346.50

8171 DAVID WAYNE'S SMALL ENGINE REP														
11/02/20	130822	494	REPAIR STIHL SAW-BT3	08/24	2801839		153	303	681		REPAIR AND REPLACEM	25.14		
							153	303	541		ROAD MACHINERY/EQUI	32.50		
11/02/20	130822	494	REPAIR STIHL TRIMMER-BT3	09/25	2801969		153	303	681		REPAIR AND REPLACEM	55.80		
							153	303	541		ROAD MACHINERY/EQUI	36.00		149.44
06/08/21	132903	2895	REPAIR TRIGGER, THROTTLE-B	05/13	2575701		153	303	541		ROAD MACHINERY/EQUI	29.00		29.00
07/06/21	133258	3285	BAR & CHAIN	06/07	379319		163	303	681		REPAIR AND REPLACEM	62.94		62.94
DAVID WAYNE'S SMALL ENGINE REPAIR				3	EXPENDITURE		241.38				BALANCE SHEET	.00	TOTAL	241.38

4648 DAVIS TRUCK & TRACTOR CO., INC														
10/05/20	130517	149	LINING	08/26	114147		151	301	681		REPAIR AND REPLACEM	94.74		
10/05/20	130517	149	SKID	09/09	114708		151	301	681		REPAIR AND REPLACEM	161.04		
10/05/20	130517	149	GLASS	09/11	114834		151	301	681		REPAIR AND REPLACEM	522.68		
10/05/20	130517	149	PARTS	09/16	114990		151	301	681		REPAIR AND REPLACEM	159.02		937.48
10/05/20	130569	200	PARTS	09/15	T114183		155	305	681		REPAIR AND REPLACEM	64.36		64.36
10/05/20	130594	226	PARTS	09/21	115212		162	302	681		REPAIR AND REPLACEM	625.04		
10/05/20	130594	226	PART	09/22	T115248		162	302	681		REPAIR AND REPLACEM	133.84		
10/05/20	130594	226	PART	09/25	T115350		162	302	681		REPAIR AND REPLACEM	79.51		838.39
11/02/20	130800	473	B5H50076524 ""CENTER-BT1	09/03	T114410		151	301	681		REPAIR AND REPLACEM	130.64		130.64

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11/02/20	130856	527	BT 5-EKIT SE	10/14	T116043	155	305	681		REPAIR AND REPLACEM	52.44	52.44	
11/02/20	130879	550	VALVE-BT2	10/02	T115633	162	302	681		REPAIR AND REPLACEM	37.49		
11/02/20	130879	550	MISC-BT2	10/16	T115460	162	302	681		REPAIR AND REPLACEM	561.43	598.92	
12/07/20	131109	850	BLADE	10/01	T115599	151	301	681		REPAIR AND REPLACEM	35.49	35.49	
12/07/20	131127	868	BLADE,RING,SEAL,BRAKE,LIN	09/29	T115311	153	303	681		REPAIR AND REPLACEM	1,627.54	1,627.54	
12/07/20	131149	890	BUSHHOG BLADES-BT 4	10/28	T116411	154	304	681		REPAIR AND REPLACEM	172.78		
12/07/20	131149	890	SHAFT,SEAL,BLANKET,PAN WE	10/29	T116371	154	304	681		REPAIR AND REPLACEM	1,121.35	1,294.13	
02/01/21	131711	1530	PIPE-BEAT 1	01/27	T117510	151	301	681		REPAIR AND REPLACEM	66.31	66.31	
02/01/21	131733	1551	SEAL- BEAT 2	01/05	T117290	152	302	681		REPAIR AND REPLACEM	35.85		
02/01/21	131733	1551	DEAL, O RING-BEAT 2	01/07	T117342	152	302	681		REPAIR AND REPLACEM	73.57	109.42	
03/02/21	131977	1837	GLASS FOR BT 1	01/22	T117468	151	301	681		REPAIR AND REPLACEM	140.76	140.76	
03/02/21	131992	1852	BELT-BT 2	02/25	T117816	152	302	681		REPAIR AND REPLACEM	41.55	41.55	
04/05/21	132272	2178	BT 1 MISC.	02/05	T117635	151	301	681		REPAIR AND REPLACEM	107.24	107.24	
04/05/21	132293	2199	COMPRESSOR, DRIER	03/03	T117969	152	302	681		REPAIR AND REPLACEM	807.68	807.68	
04/05/21	132371	2276	KUBOTA TRACTOR-BT 5	03/30	T118589	165	305	916		ROAD EQUIPMENT (ABO	46,600.00	46,600.00	
06/08/21	132878	2870	BLADE,WHEEL,NUTS,SPRINGS,	04/29	T119638	152	302	681		REPAIR AND REPLACEM	712.71	712.71	
06/08/21	132937	2929	MISC FOR 2810 BUSH HOG	06/01	T120633	155	305	681		REPAIR AND REPLACEM	170.28	170.28	
07/06/21	133191	3218	ELEMENT	06/03	T120755	152	302	643		HARDWARE/PLUMBING/E	135.75		
07/06/21	133191	3218	AUX WIRE	06/09	T120903	152	302	681		REPAIR AND REPLACEM	177.49		
07/06/21	133191	3218	PLUG	06/16	T121080	152	302	681		REPAIR AND REPLACEM	18.00		
07/06/21	133191	3218	STUD,LINING,BUSHING	06/28	T121448	152	302	681		REPAIR AND REPLACEM	223.08	554.32	
07/06/21	133236	3263	OIL,CARTRIDGE	06/24	T121314	155	305	681		REPAIR AND REPLACEM	114.28	114.28	
08/02/21	133462	3524	MISC- BEAT 1	06/30	T121545	151	301	681		REPAIR AND REPLACEM	147.92		
08/02/21	133462	3524	GLASS- BEAT 1	07/13	T121854	151	301	681		REPAIR AND REPLACEM	543.59	691.51	
08/02/21	133483	3545	NUT	07/13	T121521	152	302	681		REPAIR AND REPLACEM	25.46	25.46	
08/02/21	133513	3575	OIL SEAL	07/01	T121615	154	304	681		REPAIR AND REPLACEM	86.76	86.76	
08/02/21	133531	3593	MOWER	07/13	T121906	155	305	681		REPAIR AND REPLACEM	180.61	180.61	
09/07/21	133782	3893	HANDLE ASSEMBLY	08/11	T122843	152	302	681		REPAIR AND REPLACEM	76.27	76.27	
09/07/21	133859	3970	LINING	08/10	T122779	400	340	681		REPAIR AND REPLACEM	75.56	75.56	
DAVIS TRUCK & TRACTOR CO., INC.				26	EXPENDITURE	56,140.11				BALANCE SHEET	.00	TOTAL	56,140.11

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7928 DEANCO AUCTION CO. OF MS, INC												
06/08/21	132855	2847	PAINT STRIPING TRUCK	05/26	100231	151	301	916	ROAD EQUIPMENT (ABO		4,679.00	4,679.00
06/08/21	132879	2871	PAINT STRIPING TRUCK	05/26	100231B	152	302	916	ROAD EQUIPMENT (ABO		4,679.00	4,679.00
06/08/21	132904	2896	PAINT STRIPING TRUCK	05/26	100231C	153	303	916	ROAD EQUIPMENT (ABO		4,679.00	4,679.00
06/08/21	132920	2912	PAINT STRIPING TRK	05/26	100231D	154	304	916	ROAD EQUIPMENT (ABO		4,679.00	4,679.00
06/08/21	132938	2930	PAINT STRIPING TRUCK	05/26	100231E	155	305	916	ROAD EQUIPMENT (ABO		4,679.00	4,679.00
DEANCO AUCTION CO. OF MS, INC				5	EXPENDITURE	23,395.00			BALANCE SHEET		.00	TOTAL 23,395.00
162 DECATUR TELEPHONE COMPANY												
10/05/20	130390	22	E 911	09/29	017161	001	252	502	TELEPHONE SERVICE		1,827.69	
10/05/20	130390	22	COUNTY	09/29	017163	001	100	502	TELEPHONE SERVICE		2,921.12	
10/05/20	130390	22	DHS	09/29	017167	001	450	502	TELEPHONE SERVICE		364.48	
10/05/20	130390	22	COUNTY	09/30	017179	001	100	502	TELEPHONE SERVICE		180.50	5,293.79
10/05/20	130518	150	BT #1	09/29	017160	151	301	502	TELEPHONE SERVICE		39.37	39.37
10/05/20	130539	170	BEAT 3	09/29	017159	153	303	502	TELEPHONE SERVICE		112.39	112.39
10/05/20	130618	250	SOLID WASTE	09/29	017162	400	340	502	TELEPHONE SERVICE		16.72	16.72
11/02/20	130686	361	911 PHONE	10/29	017389	001	252	502	TELEPHONE SERVICE		1,810.82	
11/02/20	130686	361	COURTHOUSE PHONES	10/29	017390	001	100	502	TELEPHONE SERVICE		3,289.65	
11/02/20	130686	361	DHS	10/29	017391	001	450	502	TELEPHONE SERVICE		364.48	5,464.95
11/02/20	130801	474	BT 1 BARN	10/29	017387	151	301	502	TELEPHONE SERVICE		39.37	39.37
11/02/20	130823	495	BT 3 BARN	10/29	017388	153	303	502	TELEPHONE SERVICE		105.80	105.80
11/02/20	130908	578	SOLID WASTE PHONE	10/29	017386	400	340	502	TELEPHONE SERVICE		16.72	16.72
12/07/20	130990	731	911 OFFICE PHONES	12/03	017618	001	252	502	TELEPHONE SERVICE		1,842.89	
12/07/20	130990	731	COURTHOUSE PHONES	12/03	017621	001	100	502	TELEPHONE SERVICE		3,120.87	
12/07/20	130990	731	DHS PHONES	12/03	017622	001	450	502	TELEPHONE SERVICE		364.48	
12/07/20	130990	731	TAX OFFICE PHONES	12/04	017638	001	100	502	TELEPHONE SERVICE		40.39	
12/07/20	130990	731	JUSTICE COURT PHONES	12/04	017639	001	100	502	TELEPHONE SERVICE		139.93	5,508.56
12/07/20	131110	851	BT 1 PHONES	12/03	017624	151	301	502	TELEPHONE SERVICE		39.37	39.37
12/07/20	131128	869	BT 3 PHONE	12/03	017623	153	303	502	TELEPHONE SERVICE		105.32	105.32
12/07/20	131224	965	LANDFILL PHONE	12/03	017619	400	340	502	TELEPHONE SERVICE		16.72	16.72

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02/01/21	131594	1413	911 PHONES	01/06	017843	001	252	502	TELEPHONE	SERVICE	1,848.33	
02/01/21	131594	1413	DHS PHONES	01/06	017847	001	450	502	TELEPHONE	SERVICE	369.04	
02/01/21	131594	1413	COURTHOUSE PHONES	01/06	017851	001	100	502	TELEPHONE	SERVICE	2,505.74	
02/01/21	131594	1413	COURTHOUSE PHONES	01/11	018028	001	100	502	TELEPHONE	SERVICE	903.81	5,626.92
02/01/21	131712	1531	BT 1 PHONES	01/06	017845	151	301	502	TELEPHONE	SERVICE	39.82	39.82
02/01/21	131754	1572	BT 3 PHONES	01/06	017846	153	303	502	TELEPHONE	SERVICE	106.93	106.93
02/01/21	131815	1634	LANDFILL PHONES	01/06	017844	400	340	502	TELEPHONE	SERVICE	17.00	17.00
03/02/21	131875	1736	DHS PHONES	02/03	018067	001	450	502	TELEPHONE	SERVICE	369.04	
03/02/21	131875	1736	911 PHONES	02/03	018071	001	252	502	TELEPHONE	SERVICE	1,850.47	
03/02/21	131875	1736	COURTHOUSE PHONES	02/03	018208	001	100	502	TELEPHONE	SERVICE	3,288.59	
03/02/21	131875	1736	DHS PHONES	02/24	018217	001	450	502	TELEPHONE	SERVICE	369.04	
03/02/21	131875	1736	COURTHOUSE PHONES	02/24	018218	001	100	502	TELEPHONE	SERVICE	3,311.41	
03/02/21	131875	1736	911 PHONES	02/24	018228	001	252	502	TELEPHONE	SERVICE	1,888.83	11,077.38
03/02/21	131978	1838	BT 1 PHONES	02/24	018215	151	301	502	TELEPHONE	SERVICE	10.68	10.68
03/02/21	132006	1866	BT 3 PHONES	02/03	018069	153	303	502	TELEPHONE	SERVICE	104.36	
03/02/21	132006	1866	BT 3 PHONES	02/24	018216	153	303	502	TELEPHONE	SERVICE	106.05	210.41
03/02/21	132073	1933	LANDFILL PHONES	02/03	018070	400	340	502	TELEPHONE	SERVICE	21.00	
03/02/21	132073	1933	LANDFILL PHONES	02/24	018225	400	340	502	TELEPHONE	SERVICE	17.00	38.00
04/05/21	132141	2049	911 TELEPHONES	03/24	018400	001	252	502	TELEPHONE	SERVICE	1,845.70	
04/05/21	132141	2049	DHS PHONES	03/24	018403	001	450	502	TELEPHONE	SERVICE	370.56	
04/05/21	132141	2049	PHONES AT COURTHOUSE	03/24	018404	001	100	502	TELEPHONE	SERVICE	3,446.12	5,662.38
04/05/21	132315	2221	BT 3 PHONES	03/24	018401	153	303	502	TELEPHONE	SERVICE	102.40	102.40
04/05/21	132384	2288	SOLID WASTE TELEPHONE	03/24	018402	400	340	502	TELEPHONE	SERVICE	17.10	17.10
05/03/21	132454	2403	DHS PHONES	04/27	018706	001	450	502	TELEPHONE	SERVICE	370.56	
05/03/21	132454	2403	911 PHONES	04/27	018708	001	252	502	TELEPHONE	SERVICE	2,051.53	
05/03/21	132454	2403	COURTHOUSE PHONES	04/27	018710	001	100	502	TELEPHONE	SERVICE	3,384.97	5,807.06
05/03/21	132602	2551	BEAT 3 PHONES	04/27	018707	153	303	502	TELEPHONE	SERVICE	106.53	106.53
05/03/21	132660	2609	PHONE AT LANDFILL	04/27	018709	400	340	502	TELEPHONE	SERVICE	17.10	17.10
06/08/21	132735	2727	DHS PHONES	05/25	018906	001	450	502	TELEPHONE	SERVICE	370.56	
06/08/21	132735	2727	911 PHONES	05/25	018909	001	252	502	TELEPHONE	SERVICE	1,920.05	
06/08/21	132735	2727	COURTHOUSE PHONES	05/25	018910	001	100	502	TELEPHONE	SERVICE	3,372.45	5,663.06
06/08/21	132905	2897	BEAT 3 PHONE	05/25	018908	153	303	502	TELEPHONE	SERVICE	100.08	100.08
06/08/21	132976	2968	SOLID WASTE OFFICE PHONE	05/25	018907	400	340	502	TELEPHONE	SERVICE	17.10	17.10
07/06/21	133045	3074	DHS	06/24	019133	001	450	502	TELEPHONE	SERVICE	369.04	

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07/06/21	133045	3074	E911 PHONES	06/24 019135		001	252	502	TELEPHONE	SERVICE	1,899.09		
07/06/21	133045	3074	COURTHOUSE	06/24 019136		001	100	502	TELEPHONE	SERVICE	3,339.93	5,608.06	
07/06/21	133208	3235	PHONE BILL	06/09 019134		153	303	502	TELEPHONE	SERVICE	107.58	107.58	
08/02/21	133347	3409	911 PHONES	07/26 019376		001	252	502	TELEPHONE	SERVICE	1,868.11		
08/02/21	133347	3409	DHS	07/26 019378		001	450	502	TELEPHONE	SERVICE	369.04		
08/02/21	133347	3409	PHONES AT COURTHOUSE	07/26 019379		001	100	502	TELEPHONE	SERVICE	3,325.18	5,562.33	
08/02/21	133497	3559	BT 3 PHONE	07/26 019377		153	303	502	TELEPHONE	SERVICE	108.95	108.95	
08/02/21	133577	3639	TELEPHONE	07/26 019375		400	340	502	TELEPHONE	SERVICE	17.00	17.00	
09/07/21	133645	3756	DHS PHONES	08/24 019583		001	450	502	TELEPHONE	SERVICE	369.04		
09/07/21	133645	3756	911 PHONES	08/24 019586		001	252	502	TELEPHONE	SERVICE	1,879.50		
09/07/21	133645	3756	COURTHOUSE PHONES	08/24 019587		001	100	502	TELEPHONE	SERVICE	3,411.53	5,660.07	
09/07/21	133795	3906	BT 3 PHONES	08/24 019584		153	303	502	TELEPHONE	SERVICE	110.79	110.79	
09/07/21	133860	3971	PHONE BILL	08/24 019585		400	340	502	TELEPHONE	SERVICE	17.00	17.00	

DECATUR TELEPHONE COMPANY				37	EXPENDITURE	68,570.81			BALANCE SHEET		.00	TOTAL	68,570.81

5219 DECATUR TELEPHONE COMPANY													
11/02/20	130687	362	TOWER RENTAL	10/01 017199		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
12/07/20	130991	732	TOWER RENTAL	11/02 017411		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
01/04/21	131307	1083	TOWER RENT	12/01 017597		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
02/01/21	131595	1414	TOWER RENT	01/06 018030		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
03/02/21	131876	1737	TOWER RENTAL	02/04 018073		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
04/05/21	132142	2050	TOWER RENTAL	03/01 018279		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
05/03/21	132455	2404	TOWER RENTAL	04/09 0185441		001	252	539	USERS FEE FOR TOWER		657.00	657.00	
06/08/21	132736	2728	TOWER RENT	05/01 018760		001	252	539	USERS FEE FOR TOWER		657.00	657.00	

DECATUR TELEPHONE COMPANY				8	EXPENDITURE	5,256.00			BALANCE SHEET		.00	TOTAL	5,256.00

1299 DECATUR VOLUNTEER FIRE DEPARTM													
10/05/20	130491	123	REBATE	09/21 017068		130	250	750	GRANTS/SUBSIDIES -		10,340.30	10,340.30	
10/05/20	130501	133	3RD QUARTER TAX MONEY	09/25 017129		131	251	756	GRANTS TO FIRE DEPT		22.69	22.69	

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12/21/20	131265	1022	RADIOS	12/21	017760	130	250	920		OFFICE EQUIPMENT MO	10,000.00	10,000.00
01/04/21	131407	1183	4TH QUARTER TAXES	12/23	017796	131	251	756		GRANTS TO FIRE DEPT	159.65	159.65
04/05/21	132258	2164	1ST QUARTER TAX MONEY COL	03/24	018419	131	251	756		GRANTS TO FIRE DEPT	3,775.02	3,775.02
07/06/21	133156	3183	2ND QUARTER TAXES	06/29	019172	131	251	756		GRANTS TO FIRE DEPT	1,270.71	1,270.71
DECATUR VOLUNTEER FIRE DEPARTMENT				6	EXPENDITURE	25,568.37				BALANCE SHEET	.00	TOTAL 25,568.37
166 DECATUR WATER WORKS												
10/05/20	130391	23	OFFICES	09/28	017140	001	151	510		UTILITIES	282.26	
10/05/20	130391	23	JAIL	09/28	017141	001	220	510		UTILITIES	517.70	
10/05/20	130391	23	WELFARE OFFICE	09/29	017164	001	151	510		UTILITIES	138.36	938.32
10/05/20	130519	151	BT #1	09/28	017143	151	301	510		UTILITIES	40.22	40.22
11/02/20	130688	363	WATER AT JAIL	10/26	017355	001	220	510		UTILITIES	761.36	
11/02/20	130688	363	COURTHOUSE, JUSTICE, GEN., E	10/26	017357	001	151	510		UTILITIES	305.76	
11/02/20	130688	363	DHS	10/27	017370	001	151	510		UTILITIES	159.62	1,226.74
11/02/20	130802	475	BT 1 WATER	10/26	017356	151	301	510		UTILITIES	41.36	41.36
12/07/20	130992	733	COURTHOUSE WATER	11/30	017555	001	151	510		UTILITIES	523.20	
12/07/20	130992	733	WATER AT JAIL	11/30	017556	001	220	510		UTILITIES	441.86	
12/07/20	130992	733	DHS WATER	11/30	017560	001	151	510		UTILITIES	143.96	1,109.02
12/07/20	131111	852	BT 1 WATER	11/30	017554	151	301	510		UTILITIES	41.36	41.36
01/04/21	131308	1084	COURTHOUSE WATER	12/28	017808	001	151	510		UTILITIES	304.86	
01/04/21	131308	1084	WATER AT JAIL	12/28	017812	001	220	510		UTILITIES	507.56	812.42
01/04/21	131421	1197	BT 1 WATER	12/28	017810	151	301	510		UTILITIES	41.36	41.36
02/01/21	131596	1415	DECEMBER BILL-DHS	01/06	017849	001	151	510		UTILITIES	152.60	
02/01/21	131596	1415	JAIL WATER	01/25	018005	001	220	510		UTILITIES	639.86	
02/01/21	131596	1415	GENERAL WATER	01/25	018007	001	151	510		UTILITIES	293.16	
02/01/21	131596	1415	DHS JAN BILL	01/28	018033	001	151	510		UTILITIES	141.80	1,227.42
02/01/21	131713	1532	BT 1 WATER	01/25	018004	151	301	510		UTILITIES	41.36	41.36
04/05/21	132143	2051	WATER AT JAIL	03/02	018256	001	220	510		UTILITIES	735.26	
04/05/21	132143	2051	COURTHOUSE WATER	03/02	018257	001	151	510		UTILITIES	764.68	
04/05/21	132143	2051	DHS WATER	03/09	018276	001	151	510		UTILITIES	176.42	
04/05/21	132143	2051	JAIL WATER	03/25	018428	001	220	510		UTILITIES	553.46	
04/05/21	132143	2051	WATER AT COURTHOUSE	03/25	018429	001	151	510		UTILITIES	392.26	2,622.08
04/05/21	132273	2179	BT 1 WATER	03/02	018254	151	301	510		UTILITIES	41.36	
04/05/21	132273	2179	BT 1 WATER	03/25	018427	151	301	510		UTILITIES	41.36	82.72

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05/03/21	132456	2405	WATER AT JAIL	04/30	018743	001	220	510		UTILITIES	618.26		
05/03/21	132456	2405	COURTHOUSE WATER	04/30	018745	001	151	510		UTILITIES	333.66	951.92	
05/03/21	132565	2514	BEAT 1 WATER	04/30	018744		151	301	510	UTILITIES	41.36	41.36	
06/08/21	132737	2729	DHS WATER	05/03	018753	001	151	510		UTILITIES	121.52		
06/08/21	132737	2729	WATER AT JAIL	05/24	018900	001	220	510		UTILITIES	707.36		
06/08/21	132737	2729	WATER AT COURTHOUSE	05/24	018901	001	151	510		UTILITIES	301.26	1,130.14	
06/08/21	132856	2848	BEAT 1 WATER	05/24	018902		151	301	510	UTILITIES	41.36	41.36	
07/06/21	133046	3075	JAIL WATER	06/23	019111	001	220	510		UTILITIES	496.76		
07/06/21	133046	3075	DHS WATER	06/23	019131	001	151	510		UTILITIES	62.52		
07/06/21	133046	3075	COURTHOUSE WATER	06/28	019144	001	151	510		UTILITIES	303.96	863.24	
07/06/21	133171	3198	WATER BILL	06/28	019145		151	301	510	UTILITIES	41.36	41.36	
08/02/21	133348	3410	WATER AT JAIL	07/23	019371	001	220	510		UTILITIES	622.76		
08/02/21	133348	3410	WATER AT COURTHOUSE	07/23	019373	001	151	510		UTILITIES	266.20		
08/02/21	133348	3410	DHS WATER	07/26	019383	001	151	510		UTILITIES	57.30	946.26	
08/02/21	133463	3525	BEAT 1 WATER	07/23	019372		151	301	510	UTILITIES	41.36	41.36	
09/07/21	133646	3757	JUSTICE COURT WATER	08/04	019425	001	151	510		UTILITIES	41.36		
09/07/21	133646	3757	WATER AT JAIL	08/23	019576	001	220	510		UTILITIES	814.46		
09/07/21	133646	3757	WATER AT COURTHOUSE	08/23	019577	001	151	510		UTILITIES	361.52	1,217.34	
09/07/21	133766	3877	BEAT 1 WATER	08/23	019575		151	301	510	UTILITIES	41.36	41.36	
DECATUR WATER WORKS				22	EXPENDITURE		13,540.08			BALANCE SHEET	.00	TOTAL	13,540.08

8718 DEEP SOUTH EQUIPMENT													
03/02/21	132007	1867	REPAIR HYSTER-BT3	02/08	J11920		153	303	681	REPAIR AND REPLACEM	1,226.17	1,226.17	
DEEP SOUTH EQUIPMENT				1	EXPENDITURE		1,226.17			BALANCE SHEET	.00	TOTAL	1,226.17

8812 DEEP SOUTH TACTICAL													
02/01/21	131597	1416	WAROCK SUPPRESSOR	09/01	400	001	200	613		LAW ENFORCEMENT SUP	250.00		
02/01/21	131597	1416	WARLOCK SUPPRESSOR	09/01	401	001	200	613		LAW ENFORCEMENT SUP	250.00	500.00	
DEEP SOUTH TACTICAL				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

8617 DELL MARKETING LP													
02/01/21	131598	1417	OPTIPLEX 5480	01/14	6240138	001	200	603		OFFICE SUPPLIES AND	1,285.02	1,285.02	

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03/02/21	131877	1738	DESKTOP PROCESSOR	01/26	9362047	001	200	603	OFFICE SUPPLIES AND		867.36		
03/02/21	131877	1738	LAPTOP	02/03	1504137	001	200	603	OFFICE SUPPLIES AND		1,678.99		
03/02/21	131877	1738	LAPTOP	02/19	5520061	001	260	603	OFFICE SUPPLIES AND		1,792.65	4,339.00	
04/05/21	132144	2052	OPTIPLEX FOR SHERIFF'S OF	03/14	2195071	001	200	603	OFFICE SUPPLIES AND		1,281.46	1,281.46	
DELL MARKETING LP				3	EXPENDITURE				BALANCE SHEET		.00	TOTAL	6,905.48
2322 DELTA COMPUTER SYSTEMS, INC													
10/05/20	130392	24	TAX OFFICE	09/15	N140938	001	105	544	SERVICE/MAINTENANCE		1,755.00		
10/05/20	130392	24	CHANCERY CLERK	09/15	N140939	001	101	544	SERVICE/MAINTENANCE		110.00		
10/05/20	130392	24	TAX	09/15	N140940	001	105	544	SERVICE/MAINTENANCE		460.00	2,325.00	
11/02/20	130689	364	DISPANTCH SOFTWARE MAINT.	09/15	R002852	001	252	544	SERVICE/MAINTENANCE		40.00		
11/02/20	130689	364	JUSTICE COURT SOFTWARE MA	09/15	R002853	001	166	544	SERVICE/MAINTENANCE		313.00		
11/02/20	130689	364	DELINQUENT TAX STATEMENTS	10/07	T100890	001	105	544	SERVICE/MAINTENANCE		450.00		
11/02/20	130689	364	MAINTENANCE-TAX OFFICE	10/15	N141237	001	105	544	SERVICE/MAINTENANCE		1,755.00		
11/02/20	130689	364	TAX PAYMENT SUPPORT	10/15	N141239	001	105	544	SERVICE/MAINTENANCE		460.00		
11/02/20	130689	364	MAINTENANCE-TAX	10/15	2141238	001	105	544	SERVICE/MAINTENANCE		110.00	3,128.00	
12/07/20	130993	734	HOMESTEAD CHANGE FILE	11/09	T100959	001	101	587	CONTRACTUAL LABOR		175.00		
12/07/20	130993	734	TAX OFFICE-SOFTWARE MAINT	11/15	N141536	001	105	544	SERVICE/MAINTENANCE		1,755.00		
12/07/20	130993	734	CHANCERY CLERK MAINT.	11/15	N141537	001	101	544	SERVICE/MAINTENANCE		110.00		
12/07/20	130993	734	WEB HOSTING,PAYMNT SUPPOR	11/15	N141538	001	166	544	SERVICE/MAINTENANCE		460.00		
12/07/20	130993	734	JUSTICE CRT SOFTWARE MAIN	11/15	R003274	001	252	544	SERVICE/MAINTENANCE		40.00		
12/07/20	130993	734	JUSTICE COURT SOFTWARE MA	11/15	R003275	001	166	544	SERVICE/MAINTENANCE		313.00	2,853.00	
01/04/21	131309	1085	SOFTWARE MAINT. TAX OFF	12/15	N142116	001	105	544	SERVICE/MAINTENANCE		1,755.00		
01/04/21	131309	1085	SOFTWARE MAINT-CHANCERY	12/15	N142117	001	101	544	SERVICE/MAINTENANCE		110.00		
01/04/21	131309	1085	REAL PROPERTY ONLINE TAX	12/15	N142118	001	105	544	SERVICE/MAINTENANCE		460.00		
01/04/21	131309	1085	JUSTICE COURT SOFTWARE MA	12/15	R003063	001	166	544	SERVICE/MAINTENANCE		40.00		
01/04/21	131309	1085	JUSTICE CRT SOFTWARE MAIN	12/15	R003064	001	166	544	SERVICE/MAINTENANCE		313.00		
01/04/21	131309	1085	JUSTICE CRT SOFTWARE MAIN	12/15	R003489	001	166	544	SERVICE/MAINTENANCE		40.00		
01/04/21	131309	1085	JUSTICE CRT SOFTWARE MAIN	12/15	R003490	001	166	544	SERVICE/MAINTENANCE		313.00	3,031.00	
02/01/21	131599	1418	SEND REAL & PP STATEMENTS	12/31	T101043	001	105	520	CONTRACTUAL PRINTIN		300.00		
02/01/21	131599	1418	LAND,PP,HOMESTEAD ON CD-R	12/31	T101082	001	105	544	SERVICE/MAINTENANCE		300.00		
02/01/21	131599	1418	JUSTICE COURT MAINT.	01/15	N003695	001	166	544	SERVICE/MAINTENANCE		40.00		
02/01/21	131599	1418	JUSTICE COURT MAINT.	01/15	N003696	001	166	544	SERVICE/MAINTENANCE		313.00		
02/01/21	131599	1418	SOFTWARE MAINT.	01/15	0000228	001	105	544	SERVICE/MAINTENANCE		1,755.00		
02/01/21	131599	1418	CHANCERY CLERK-SOFTWARE M	01/15	0000229	001	101	544	SERVICE/MAINTENANCE		110.00		
02/01/21	131599	1418	REAL PROPERTY TAX SUPPORT	01/15	0000230	001	105	544	SERVICE/MAINTENANCE		460.00	3,278.00	
03/02/21	131878	1739	SOFTWARE MAINT.,APPRAISAL	02/15	MN00533	001	105	544	SERVICE/MAINTENANCE		1,755.00		
03/02/21	131878	1739	CHANCERY CLERK SOFTWARE M	02/15	MN00534	001	101	544	SERVICE/MAINTENANCE		110.00		
03/02/21	131878	1739	TAX PAYMENT SUPPORT	02/15	MN00535	001	105	544	SERVICE/MAINTENANCE		460.00		
03/02/21	131878	1739	JUSTIC COURT SOFTWARE MAI	02/15	N003909	001	166	544	SERVICE/MAINTENANCE		40.00		
03/02/21	131878	1739	JUSTICE COURT MAINT.	02/15	N003910	001	166	544	SERVICE/MAINTENANCE		313.00	2,678.00	

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04/05/21	132145	2053	SOFTWARE MAINT	04/01	MN00835		001	105	544		SERVICE/MAINTENANCE	1,755.00		
04/05/21	132145	2053	SOFTWARE MAINT. CHANCERY	04/01	MN00836		001	101	544		SERVICE/MAINTENANCE	110.00		
04/05/21	132145	2053	PAYMENT SUPPORT-TAX OFFIC	04/01	MN00837		001	105	544		SERVICE/MAINTENANCE	460.00		
04/05/21	132145	2053	JUSTICE CRT SOFTWARE MAIN	04/01	N004117		001	166	544		SERVICE/MAINTENANCE	40.00		
04/05/21	132145	2053	JUSTICE CRT SOFTWARE MAIN	04/01	N004118		001	166	544		SERVICE/MAINTENANCE	313.00	2,678.00	
05/03/21	132457	2406	TAX OFFICE	04/21	MN01135		001	105	544		SERVICE/MAINTENANCE	1,755.00		
05/03/21	132457	2406	CHANCERY CLERK	04/21	MN01136		001	101	544		SERVICE/MAINTENANCE	110.00		
05/03/21	132457	2406	TAX OFFICE	04/21	MN01137		001	105	544		SERVICE/MAINTENANCE	460.00		
05/03/21	132457	2406	JUSTICE COURT	04/21	N004328		001	166	544		SERVICE/MAINTENANCE	40.00		
05/03/21	132457	2406	JUSTICE COURT	04/21	N004329		001	166	544		SERVICE/MAINTENANCE	313.00	2,678.00	
06/08/21	132738	2730	TAX SOFTWARE MAINT.	06/01	MN01437		001	105	544		SERVICE/MAINTENANCE	1,755.00		
06/08/21	132738	2730	CHANCERY SOFTWARE MAINT	06/01	MN01438		001	101	544		SERVICE/MAINTENANCE	110.00		
06/08/21	132738	2730	REAL PROPERTY ONLINE TAX	06/01	MN01439		001	105	544		SERVICE/MAINTENANCE	460.00		
06/08/21	132738	2730	JUSTICE COURT SOFTWARE MA	06/01	N004738		001	166	544		SERVICE/MAINTENANCE	40.00		
06/08/21	132738	2730	JUSTICE COURT SOFTWARE MA	06/01	N004739		001	166	544		SERVICE/MAINTENANCE	313.00	2,678.00	
07/06/21	133047	3076	SOFTWARE MAINT. TAX OFFIC	06/23	MN01740		001	105	544		SERVICE/MAINTENANCE	1,755.00		
07/06/21	133047	3076	SOFTWARE MAINT. CHANCERY	06/23	MN01741		001	101	544		SERVICE/MAINTENANCE	110.00		
07/06/21	133047	3076	ONLINE TAX PYMNT SUPPORT	06/23	MN01742		001	105	544		SERVICE/MAINTENANCE	460.00		
07/06/21	133047	3076	JUSTICE COURT	06/30	N005366		001	166	544		SERVICE/MAINTENANCE	40.00		
07/06/21	133047	3076	JUSTICE COURT SOFTWARE MA	06/30	N005367		001	166	544		SERVICE/MAINTENANCE	313.00	2,678.00	
08/02/21	133349	3411	TAX OFFICE	07/19	MN02051		001	105	544		SERVICE/MAINTENANCE	1,755.00		
08/02/21	133349	3411	CHANCERY SLERK SOFTWARE M	07/19	MN02052		001	101	544		SERVICE/MAINTENANCE	110.00		
08/02/21	133349	3411	TAX PAYMENTS SUPPORT	07/19	MN02053		001	105	544		SERVICE/MAINTENANCE	460.00		
08/02/21	133349	3411	JUSTICE COURT	07/19	N005571		001	166	544		SERVICE/MAINTENANCE	40.00		
08/02/21	133349	3411	JUSTICE COURT	07/19	N005572		001	166	544		SERVICE/MAINTENANCE	313.00	2,678.00	
09/07/21	133647	3758	SOFTWARE MAINT. TAX OFFIC	09/01	MN02366		001	105	544		SERVICE/MAINTENANCE	1,755.00		
09/07/21	133647	3758	SOFTWARE MAINT. CHANCERY	09/01	MN02367		001	101	544		SERVICE/MAINTENANCE	110.00		
09/07/21	133647	3758	ONLINE TAX PAYMENTS SUPPO	09/01	MN02368		001	105	544		SERVICE/MAINTENANCE	460.00		
09/07/21	133647	3758	JUSTICE COURT SOFTWARE MA	09/01	N006792		001	166	544		SERVICE/MAINTENANCE	40.00		
09/07/21	133647	3758	JUSTICE COURT MAINT.	09/01	N006793		001	166	544		SERVICE/MAINTENANCE	313.00	2,678.00	

DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		33,361.00	BALANCE SHEET			.00	TOTAL	33,361.00	

017 DENTON HYDRAULIC MACHINE & WEL														
09/07/21	133767	3878	SWING CYLINDER,FITTINGS	08/04	89302		151	301	681		REPAIR AND REPLACEM	696.00	696.00	

DENTON HYDRAULIC MACHINE & WELDING				1	EXPENDITURE		696.00	BALANCE SHEET			.00	TOTAL	696.00	

8856 DIRECTV														
03/02/21	132074	1934	LANDFILL-SATELLITE	01/07	X210102		400	340	510		UTILITIES	103.78		
03/02/21	132074	1934	LANDFILL-SATELLITE	02/21	X210202		400	340	510		UTILITIES	94.41	198.19	

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04/05/21	132385	2289	LANDFILL	03/09	X210302	400	340	510		UTILITIES	192.04	192.04	
05/03/21	132661	2610	LANDFILL	04/07	018524	400	340	510		UTILITIES	84.79	84.79	
08/02/21	133578	3640	INTERNET	07/08	X210702	400	340	510		UTILITIES	55.10	55.10	
09/07/21	133861	3972	INTERNET	08/02	X210802	400	340	510		UTILITIES	111.54	111.54	
DIRECTV				5	EXPENDITURE		641.66			BALANCE SHEET	.00	TOTAL	641.66
8641 DISPATCHING & TRAINING SOLUTIO													
01/04/21	131310	1086	BROOKE HANNER CERTIFICATI	11/12	5071	001	252	565		SCHOOL FOR DEPUTIES	395.00	395.00	
DISPATCHING & TRAINING SOLUTIONS LLC				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00
8425 DIVCODATA													
12/07/20	130994	735	POSTAGE EST. TAG ESCROW	10/26	9406PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,650.00	
01/04/21	131311	1087	POSTAGE DECEMBER TAG RENE	11/30	3551948	001	105	544		SERVICE/MAINTENANCE	395.77	395.77	
02/01/21	131600	1419	TAG ESCROW REFILL-MARCH,A	01/07	9620PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,650.00	
05/03/21	132458	2407	TAG ESCROW REFILL-JUNE,JU	04/07	1002PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,650.00	
08/02/21	133350	3412	TAG ESCROW REFILL	07/08	1281PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,650.00	
DIVCODATA				5	EXPENDITURE		6,995.77			BALANCE SHEET	.00	TOTAL	6,995.77
433 DUFFEE VOLUNTEER FIRE DEPARTME													
10/05/20	130492	124	REBATE	09/21	017069	130	250	750		GRANTS/SUBSIDIES -	6,363.27	6,363.27	
10/05/20	130502	134	3RD QUARTER TAX MONEY	09/25	017130	131	251	756		GRANTS TO FIRE DEPT	22.69	22.69	
12/21/20	131266	1023	RADIOS	12/21	017762	130	250	920		OFFICE EQUIPMENT MO	10,000.00	10,000.00	
01/04/21	131408	1184	4TH QUARTER TAXES	12/23	017795	131	251	756		GRANTS TO FIRE DEPT	159.65	159.65	
04/05/21	132259	2165	1ST QUARTER TAX MONEY COL	03/24	018420	131	251	756		GRANTS TO FIRE DEPT	3,775.02	3,775.02	
07/06/21	133157	3184	2ND QUARTER TAXES	06/29	019173	131	251	756		GRANTS TO FIRE DEPT	1,270.71	1,270.71	
DUFFEE VOLUNTEER FIRE DEPARTMENT				6	EXPENDITURE		21,591.34			BALANCE SHEET	.00	TOTAL	21,591.34
596 E C C C E & I													

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10/05/20	130393	25	ADD PRIV TAX	09/18 017114		001	904	707		ADDITIONAL STATE PR	74.39	74.39
10/05/20	130634	266	TAXES COLLECTED	09/17 017020		691	551	701		GRANTS OTHER GOVT A	10,279.10	10,279.10
11/02/20	130690	365	ADD PRIV TAX	10/19 017331		001	904	707		ADDITIONAL STATE PR	118.50	118.50
11/02/20	130930	602	TAX LEVY COLLECTED TO DAT	10/27 017250		691	551	701		GRANTS OTHER GOVT A	3,723.27	3,723.27
12/07/20	130995	736	ADD PRIV TAX	11/24 017581		001	904	707		ADDITIONAL STATE PR	71.75	71.75
12/07/20	131245	986	TAX LEVY TO DATE	11/09 017449		691	551	701		GRANTS OTHER GOVT A	4,754.76	4,754.76
01/04/21	131312	1088	ADD PRIV TAX	12/22 017779		001	904	707		ADDITIONAL STATE PR	111.02	111.02
01/04/21	131532	1308	TAX LEVY COLLECTED	12/17 017704		691	551	701		GRANTS OTHER GOVT A	3,279.66	3,279.66
02/01/21	131601	1420	ADD PRIV	01/21 017991		001	904	707		ADDITIONAL STATE PR	79.28	79.28
02/01/21	131835	1654	TAX LEVY TO DATE	01/11 017898		691	551	701		GRANTS OTHER GOVT A	23,248.83	23,248.83
03/02/21	132090	1950	TAX LEVY COLLECTED	02/10 018135		691	551	701		GRANTS OTHER GOVT A	33,907.89	33,907.89
04/05/21	132146	2054	ADD PRIV	03/03 018263		001	904	707		ADDITIONAL STATE PR	1,399.40	
04/05/21	132146	2054	ADD PRIV	03/16 018446		001	904	707		ADDITIONAL STATE PR	70.55	1,469.95
04/05/21	132406	2310	TAX LEVY COLLECTED	03/16 018318		691	551	701		GRANTS OTHER GOVT A	82,538.62	82,538.62
05/03/21	132459	2408	ADD PRIV	04/14 018647		001	904	707		ADDITIONAL STATE PR	138.43	138.43
05/03/21	132678	2627	TAX LEVY	04/14 018591		691	551	701		GRANTS OTHER GOVT A	40,281.50	40,281.50
06/08/21	132739	2731	ADD PRIV	05/14 018983		001	904	707		ADDITIONAL STATE PR	167.75	167.75
06/08/21	132999	2991	TAX LEVY COLLECTED	05/14 018826		691	551	701		GRANTS OTHER GOVT A	8,574.50	8,574.50
07/06/21	133048	3077	ADD PRIV TAX	06/21 019132		001	904	707		ADDITIONAL STATE PR	31.08	31.08
07/06/21	133301	3328	TAXX LEVY COLLECTED	06/22 019065		691	551	701		GRANTS OTHER GOVT A	5,067.69	5,067.69
08/02/21	133351	3413	ADD PRIV	07/20 019339		001	904	707		ADDITIONAL STATE PR	116.57	116.57
08/02/21	133597	3659	TAX LEVY COLLECTED	07/14 019264		691	551	701		GRANTS OTHER GOVT A	5,905.48	5,905.48
09/07/21	133648	3759	ADDITIONAL PRIV.	08/12 019469		001	904	707		ADDITIONAL STATE PR	48.87	48.87
09/07/21	133883	3994	TAX LEVY COLLECTED	08/16 019508		691	551	701		GRANTS OTHER GOVT A	6,042.93	6,042.93
E C C C E & I				23	EXPENDITURE	230,031.82		BALANCE SHEET		.00	TOTAL	230,031.82

595 E C C C MAINTENANCE

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10/05/20	130394	26 ADD PRIV TAX	09/18 017113		001 904 707	ADDITIONAL STATE PR	101.44	101.44
10/05/20	130633	265 TAXES COLLECTED	09/17 017019		690 550 701	GRANTS OTHER GOVT A	15,574.45	15,574.45
11/02/20	130691	366 ADD PRIV	10/19 017332		001 904 707	ADDITIONAL STATE PR	161.59	161.59
11/02/20	130929	601 TEX LEVY COLL TO DATE	10/27 017251		690 550 701	GRANTS OTHER GOVT A	5,640.32	5,640.32
12/07/20	130996	737 ADD PRIV TAX	11/24 017582		001 904 707	ADDITIONAL STATE PR	97.84	97.84
12/07/20	131244	985 TAX LEVY COLLECTED TO DAT	11/09 017450		690 550 701	GRANTS OTHER GOVT A	7,207.66	7,207.66
01/04/21	131313	1089 ADD PRIV	12/22 017778		001 904 707	ADDITIONAL STATE PR	151.39	151.39
01/04/21	131531	1307 TAX LEVY COLLECTED	12/17 017705		690 550 701	GRANTS OTHER GOVT A	4,969.27	4,969.27
02/01/21	131602	1421 ADD PRIV	01/21 017990		001 904 707	ADDITIONAL STATE PR	108.11	108.11
02/01/21	131834	1653 TAX LEVY TO DATE	01/11 017899		690 550 701	GRANTS OTHER GOVT A	35,225.54	35,225.54
03/02/21	132089	1949 TAX LEVY COLLECTED	02/10 018136		690 550 701	GRANTS OTHER GOVT A	51,375.60	51,375.60
04/05/21	132147	2055 ADD PRIV TAX	03/03 018264		001 904 707	ADDITIONAL STATE PR	70.22	
04/05/21	132147	2055 ADD PRIV TAX	03/16 018445		001 904 707	ADDITIONAL STATE PR	96.20	166.42
04/05/21	132405	2309 TAX LEVY COLLECTED	03/16 018319		690 550 701	GRANTS OTHER GOVT A	124,719.25	124,719.25
05/03/21	132460	2409 ADD PRIV TAX	04/14 018646		001 904 707	ADDITIONAL STATE PR	188.77	188.77
05/03/21	132677	2626 TAX LEVY	04/14 018592		690 550 701	GRANTS OTHER GOVT A	61,032.49	61,032.49
06/08/21	132740	2732 ADDITIONAL PRIV TAX	05/14 018982		001 904 707	ADDITIONAL STATE PR	228.75	228.75
06/08/21	132998	2990 TAX LEVY COLLECTED	05/14 018827		690 550 701	GRANTS OTHER GOVT A	12,991.50	12,991.50
07/06/21	133049	3078 ADD PRIV TAX	06/21 019045		001 904 707	ADDITIONAL STATE PR	42.38	42.38
07/06/21	133300	3327 TAX LEVY COLLECTED	06/22 019066		690 550 701	GRANTS OTHER GOVT A	7,678.35	7,678.35
08/02/21	133352	3414 ADD PRIV TAX	07/20 019341		001 904 707	ADDITIONAL STATE PR	158.96	158.96
08/02/21	133596	3658 TAX LEVY COLLECTED	07/14 019265		690 550 701	GRANTS OTHER GOVT A	8,947.70	8,947.70
09/07/21	133649	3760 ADDITIONAL PRIV.	08/12 019471		001 904 707	ADDITIONAL STATE PR	66.64	66.64
09/07/21	133882	3993 TAX LEVY COLLECTED	08/16 019509		690 550 701	GRANTS OTHER GOVT A	9,155.95	9,155.95
E C C C MAINTENANCE			23 EXPENDITURE		345,990.37	BALANCE SHEET	.00	TOTAL 345,990.37

6741 EARTHGRAINS BAKING CO'S INC.

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10/05/20	130395	27	BREAD	09/07	3600445	001	220	694	FOOD	FOR PRISONERS	105.26	
10/05/20	130395	27	BREAD	09/14	3600577	001	220	694	FOOD	FOR PRISONERS	98.41	
10/05/20	130395	27	BREAD	09/21	3600702	001	220	694	FOOD	FOR PRISONERS	84.37	
10/05/20	130395	27	BREAD	09/28	3600832	001	220	694	FOOD	FOR PRISONERS	76.90	364.94
11/02/20	130692	367	FOOD FOR PRISONERS	10/02	3600916	001	220	694	FOOD	FOR PRISONERS	50.91	
11/02/20	130692	367	FOOD FOR PRISONERS	10/05	3600975	001	220	694	FOOD	FOR PRISONERS	90.17	
11/02/20	130692	367	FOOD FOR PRISONERS	10/12	3601110	001	220	694	FOOD	FOR PRISONERS	144.47	
11/02/20	130692	367	FOOD FOR PRISONERS	10/19	3601216	001	220	694	FOOD	FOR PRISONERS	96.92	
11/02/20	130692	367	FOOD FOR PRISONERS	10/26	3601335	001	220	694	FOOD	FOR PRISONERS	72.52	454.99
12/07/20	130997	738	FOOD FOR INMATES	11/02	3601447	001	220	694	FOOD	FOR PRISONERS	50.85	
12/07/20	130997	738	FOOD FOR INMATES	11/09	3601556	001	220	694	FOOD	FOR PRISONERS	40.57	
12/07/20	130997	738	FOOD FOR INMATES	11/16	3602044	001	220	694	FOOD	FOR PRISONERS	48.25	
12/07/20	130997	738	FOOD FOR INMATES	11/23	3602153	001	220	694	FOOD	FOR PRISONERS	71.95	211.62
01/04/21	131314	1090	FOOD FOR INMATES	11/30	3602249	001	220	694	FOOD	FOR PRISONERS	102.02	
01/04/21	131314	1090	FOOD FOR INMATES	12/07	3602355	001	220	694	FOOD	FOR PRISONERS	97.82	
01/04/21	131314	1090	FOOD FOR INMATES	12/14	3602465	001	220	694	FOOD	FOR PRISONERS	74.89	
01/04/21	131314	1090	FOOD FOR INMATES	12/21	3602568	001	220	694	FOOD	FOR PRISONERS	98.59	373.32
02/01/21	131603	1422	FOOD FOR PRISONERS	12/28	3602664	001	220	694	FOOD	FOR PRISONERS	82.00	
02/01/21	131603	1422	FOOD FOR PRISONERS	01/04	3602772	001	220	694	FOOD	FOR PRISONERS	82.00	
02/01/21	131603	1422	FOOD FOR INMATES	01/11	3602880	001	220	694	FOOD	FOR PRISONERS	103.90	
02/01/21	131603	1422	FOOD FOR INMATES	01/18	3602992	001	220	694	FOOD	FOR PRISONERS	79.10	
02/01/21	131603	1422	FOOD FOR INMATES	01/25	3603096	001	220	694	FOOD	FOR PRISONERS	90.17	437.17
03/02/21	131879	1740	FOOD FOR INMATES	02/01	3603202	001	220	694	FOOD	FOR PRISONERS	99.12	
03/02/21	131879	1740	FOOD FOR INMATES	02/08	3603306	001	220	694	FOOD	FOR PRISONERS	87.27	
03/02/21	131879	1740	FOOD FOR INMATES	02/20	3603427	001	220	694	FOOD	FOR PRISONERS	92.74	
03/02/21	131879	1740	FOOD FOR INMATES	02/22	3603458	001	220	694	FOOD	FOR PRISONERS	67.78	346.91
04/05/21	132148	2056	FOOD FOR INMATES	03/01	3603549	001	220	694	FOOD	FOR PRISONERS	79.81	
04/05/21	132148	2056	FOOD FOR INMATES	03/08	3603639	001	220	694	FOOD	FOR PRISONERS	86.74	
04/05/21	132148	2056	FOOD FOR INMATES	03/15	3603739	001	220	694	FOOD	FOR PRISONERS	106.27	
04/05/21	132148	2056	FOOD FOR INMATES	03/22	3603842	001	220	694	FOOD	FOR PRISONERS	67.78	
04/05/21	132148	2056	FOOD FOR INMATES	03/29	3603942	001	220	694	FOOD	FOR PRISONERS	93.85	434.45
05/03/21	132461	2410	BREAD FOR INMATES	04/05	3604041	001	220	694	FOOD	FOR PRISONERS	79.10	
05/03/21	132461	2410	BREAD FOR INMATES	04/12	3604141	001	220	694	FOOD	FOR PRISONERS	74.36	
05/03/21	132461	2410	BREAD FOR INMATES	04/19	3604256	001	220	694	FOOD	FOR PRISONERS	79.10	232.56
06/08/21	132741	2733	FOOD FOR PRISONERS	04/26	3604364	001	220	694	FOOD	FOR PRISONERS	74.89	
06/08/21	132741	2733	FOOD FOR PRISONERS	05/03	3604472	001	220	694	FOOD	FOR PRISONERS	78.60	
06/08/21	132741	2733	FOOD FOR PRISONERS	05/10	3604574	001	220	694	FOOD	FOR PRISONERS	74.89	
06/08/21	132741	2733	FOOD FOR PRISONERS	05/17	3604684	001	220	694	FOOD	FOR PRISONERS	89.11	
06/08/21	132741	2733	FOOD FOR PRISONERS	05/24	3604785	001	220	694	FOOD	FOR PRISONERS	86.74	
06/08/21	132741	2733	FOOD FOR PRISONERS	05/31	3604891	001	220	694	FOOD	FOR PRISONERS	82.00	486.23
07/06/21	133050	3079	FOOD FOR INMATES	06/07	3604994	001	220	694	FOOD	FOR PRISONERS	89.09	
07/06/21	133050	3079	FOOD FOR INMATES	06/14	3605093	001	220	694	FOOD	FOR PRISONERS	77.26	

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07/06/21	133050	3079	FOOD FOR INMATES	06/21	3605198	001	220	694	FOOD FOR PRISONERS		65.77		
07/06/21	133050	3079	FOOD FOR INMATES	06/28	3605302	001	220	694	FOOD FOR PRISONERS		84.37	316.49	
08/02/21	133353	3415	FOOD FOR INMATES	07/05	3605410	001	220	694	FOOD FOR PRISONERS		79.63		
08/02/21	133353	3415	FOOD FOR INMATES	07/12	3605516	001	220	694	FOOD FOR PRISONERS		48.25		
08/02/21	133353	3415	FOOD FOR INMATES	07/19	3605625	001	220	694	FOOD FOR PRISONERS		84.37		
08/02/21	133353	3415	FOOD FOR INMATES	07/26	3605730	001	220	694	FOOD FOR PRISONERS		72.52	284.77	
09/07/21	133650	3761	FOOD FOR PRISONERS	08/02	3605835	001	220	694	FOOD FOR PRISONERS		108.90		
09/07/21	133650	3761	FOOD FOR PRISONERS	08/09	3605944	001	220	694	FOOD FOR PRISONERS		94.55		
09/07/21	133650	3761	FOOD FOR PRISONERS	08/16	3606053	001	220	694	FOOD FOR PRISONERS		150.07		
09/07/21	133650	3761	FOOD FOR PRISONERS	08/23	3606169	001	220	694	FOOD FOR PRISONERS		97.85		
09/07/21	133650	3761	FOOD FOR PRISONERS	08/30	3606268	001	220	694	FOOD FOR PRISONERS		87.10	538.47	
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE		4,481.92		BALANCE SHEET		.00	TOTAL	4,481.92

2497 EASOM HARDWARE CO													
11/02/20	130824	496	BLADE-BT3	09/28	194927	153	303	681	REPAIR AND REPLACEM		39.99		
11/02/20	130824	496	PLUMBING-BT3	10/26	199802	153	303	681	REPAIR AND REPLACEM		75.40	115.39	
12/07/20	131129	870	DRAW PIN	11/03	201044	153	303	681	REPAIR AND REPLACEM		17.76		
12/07/20	131129	870	MIDWEST FASTENERS	11/17	203250	153	303	681	REPAIR AND REPLACEM		19.88	37.64	
01/04/21	131442	1218	LED BULB, PLYWOOD	12/14	207695	153	303	681	REPAIR AND REPLACEM		59.95	59.95	
03/02/21	132075	1935	PLUMBING SUPPLIES-LANDFIL	01/26	213639	400	340	540	REPAIRS TO BUILDING		791.37		
03/02/21	132075	1935	LABOR ON SEPTIC AND PLUMB	01/30	214582	400	340	540	REPAIRS TO BUILDING		1,000.00	1,791.37	
04/05/21	132316	2222	SURE SPRAY-BEAT 3	03/11	221643	153	303	656	MISC SUPPLIES		32.99		
04/05/21	132316	2222	BALL VALVE-BT 3	03/12	221848	153	303	656	MISC SUPPLIES		9.99		
04/05/21	132316	2222	POTATO HOOK-BT 3	03/25	223962	153	303	644	SMALL TOOLS		68.98	111.96	
06/08/21	132906	2898	PVC, TEE, ELBOW, ETC	05/11	233444	153	303	681	REPAIR AND REPLACEM		177.09		
06/08/21	132906	2898	SURE SPRAY 3 GALLON	05/24	235592	153	303	656	MISC SUPPLIES		69.98	247.07	
06/08/21	132977	2969	REPAIR ICE MACHINE	04/28	230965	400	340	543	REPAIRS TO OFFICE E		135.98	135.98	
08/02/21	133498	3560	GALV TEE, PIPE NIPPLE	06/29	242116	153	303	656	MISC SUPPLIES		19.93		
08/02/21	133498	3560	LAWN MOWER SHOP PARTS	06/29	242118	153	303	681	REPAIR AND REPLACEM		349.95	369.88	
09/07/21	133796	3907	BATTERY, GRADE STAKE	08/09	249016	153	303	681	REPAIR AND REPLACEM		26.98		
09/07/21	133796	3907	WIRE, PLUG	08/20	250686	153	303	681	REPAIR AND REPLACEM		5.78	32.76	
EASOM HARDWARE CO				9	EXPENDITURE		2,902.00		BALANCE SHEET		.00	TOTAL	2,902.00

5113 EAST CENTRAL MS CREDIT UNION													
10/09/20	85213	284	EAST CENTRAL MS CREDIT UN	10/09	0A82042	681	000	108	GROUP INSURANCE		50.00	50.00	

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10/23/20	85331	314	EAST CENTRAL MS CREDIT UN	10/23 0AM1066		681	000	108	GROUP	INSURANCE	50.00	50.00	
10/30/20	85393	332	EAST CENTRAL MS CREDIT UN	10/30 0AS3072		681	000	108	GROUP	INSURANCE	100.00	100.00	
11/06/20	85502	622	EAST CENTRAL MS CREDIT UN	11/06 0B53042		681	000	108	GROUP	INSURANCE	50.00	50.00	
11/20/20	85617	647	EAST CENTRAL MS CREDIT UN	11/20 0BJ0569		681	000	108	GROUP	INSURANCE	50.00	50.00	
11/30/20	85687	672	EAST CENTRAL MS CREDIT UN	11/30 0BP2072		681	000	108	GROUP	INSURANCE	100.00	100.00	
12/04/20	85797	695	EAST CENTRAL MS CREDIT UN	12/04 0C31042		681	000	108	GROUP	INSURANCE	50.00	50.00	
12/18/20	85818	1012	EAST CENTRAL MS CREDIT UN	12/18 0CH0566		681	000	108	GROUP	INSURANCE	50.00	50.00	
12/30/20	85921	1040	EAST CENTRAL MS CREDIT UN	12/30 0CT3045		681	000	108	GROUP	INSURANCE	50.00	50.00	
12/30/20	85982	1056	EAST CENTRAL MS CREDIT UN	12/31 0CU0772		681	000	108	GROUP	INSURANCE	100.00	100.00	
01/15/21	86087	1322	EAST CENTRAL MS CREDIT UN	01/15 11E1042		681	000	108	GROUP	INSURANCE	50.00	50.00	
01/28/21	86266	1374	EAST CENTRAL MS CREDIT UN	01/30 11T6069		681	000	108	GROUP	INSURANCE	100.00	100.00	
01/29/21	86204	1356	EAST CENTRAL MS CREDIT UN	01/29 11S2066		681	000	108	GROUP	INSURANCE	50.00	50.00	
02/12/21	86372	1673	EAST CENTRAL MS CREDIT UN	02/12 12B1042		681	000	108	GROUP	INSURANCE	50.00	50.00	
02/26/21	86481	1697	EAST CENTRAL MS CREDIT UN	02/26 12P3069		681	000	108	GROUP	INSURANCE	50.00	50.00	
02/26/21	86543	1715	EAST CENTRAL MS CREDIT UN	02/27 12Q0769		681	000	108	GROUP	INSURANCE	100.00	100.00	
03/12/21	86650	1968	EAST CENTRAL MS CREDIT UN	03/12 13B3042		681	000	108	GROUP	INSURANCE	50.00	50.00	
03/26/21	86713	1992	EAST CENTRAL MS CREDIT UN	03/26 13O1066		681	000	108	GROUP	INSURANCE	50.00	50.00	
03/31/21	86753	2015	EAST CENTRAL MS CREDIT UN	03/31 13T1069		681	000	108	GROUP	INSURANCE	100.00	100.00	
04/09/21	86814	2329	EAST CENTRAL MS CREDIT UN	04/09 1473042		681	000	108	GROUP	INSURANCE	50.00	50.00	
04/23/21	86876	2358	EAST CENTRAL MS CREDIT UN	04/23 14L4066		681	000	108	GROUP	INSURANCE	50.00	50.00	
04/30/21	86910	2376	EAST CENTRAL MS CREDIT UN	04/30 14S6069		681	000	108	GROUP	INSURANCE	100.00	100.00	
05/21/21	87009	2664	EAST CENTRAL MS CREDIT UN	05/21 15J2066		681	000	108	GROUP	INSURANCE	50.00	50.00	
05/28/21	87044	2682	EAST CENTRAL MS CREDIT UN	05/28 15Q4069		681	000	108	GROUP	INSURANCE	100.00	100.00	
06/18/21	87139	3017	EAST CENTRAL MS CREDIT UN	06/18 16G2066		681	000	108	GROUP	INSURANCE	50.00	50.00	
06/30/21	87173	3035	EAST CENTRAL MS CREDIT UN	06/30 16S1069		681	000	108	GROUP	INSURANCE	100.00	100.00	
07/16/21	87269	3355	EAST CENTRAL MS CREDIT UN	07/16 17E2066		681	000	108	GROUP	INSURANCE	50.00	50.00	

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07/30/21	87342	3378	EAST CENTRAL MS CREDIT UN	07/30 17T5087		681	000	108	GROUP	INSURANCE	100.00		100.00
08/27/21	87438	3694	EAST CENTRAL MS CREDIT UN	08/27 18P2069		681	000	108	GROUP	INSURANCE	50.00		50.00
09/01/21	87481	3724	EAST CENTRAL MS CREDIT UN	09/01 18R4027		681	000	108	GROUP	INSURANCE	100.00		100.00
09/24/21	87571	4034	EAST CENTRAL MS CREDIT UN	09/24 19M1069		681	000	108	GROUP	INSURANCE	50.00		50.00
09/30/21	87602	4052	EAST CENTRAL MS CREDIT UN	09/30 19S5069		681	000	108	GROUP	INSURANCE	100.00		100.00
EAST CENTRAL MS CREDIT UNION				32	EXPENDITURE	2,200.00			BALANCE SHEET		.00	TOTAL	2,200.00

093 EAST CENTRAL PLANNING & DEVELO													
10/05/20	130396	28	MONTHLY BUDGET	09/28 017170		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
11/02/20	130693	368	MONTHLY BUDGET	10/14 017252		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
12/07/20	130998	739	MONTHLY BUDGET	11/09 017451		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
01/04/21	131315	1091	MONTHLY BUDGET	12/17 017706		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
02/01/21	131604	1423	MONTHLY BUDGET	01/11 017900		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
03/02/21	131880	1741	MONTHLY BUDGET	02/10 018137		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
04/05/21	132149	2057	MONTHLY BUDGET	03/16 018320		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
05/03/21	132462	2411	MONTHLY BUDGET	04/14 018593		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
06/08/21	132742	2734	MONTHLY BUDGET	05/14 018828		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
07/06/21	133051	3080	MONTHLY BUDGET	06/22 019067		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
08/02/21	133354	3416	MONTHLY BUDGET	07/14 019266		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66
09/07/21	133651	3762	MONTHLY BUDGET	08/16 019510		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
EAST CENTRAL PLANNING & DEVELOPMENT				12	EXPENDITURE	14,228.03			BALANCE SHEET		.00	TOTAL	14,228.03

7552 ECAM													
05/03/21	132463	2412	CINDY ALEXANDER-REG. FEE	04/27 018701		001	180	475	TRAVEL	AND SUBSISTE	550.00		
05/03/21	132463	2412	NANCY DARLENE KIDD SMITH-	04/27 018702		001	180	475	TRAVEL	AND SUBSISTE	550.00		
05/03/21	132463	2412	CAROL YOUNGBLOOD-REG FEE	04/27 018703		001	180	475	TRAVEL	AND SUBSISTE	550.00		
05/03/21	132463	2412	CELESIA MORROW TAYLOR-REG	04/27 018704		001	180	475	TRAVEL	AND SUBSISTE	550.00		2,200.00
ECAM				1	EXPENDITURE	2,200.00			BALANCE SHEET		.00	TOTAL	2,200.00

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8096 ELECTION SYSTEMS & SOFTWARE									
12/07/20	130999	740 CODING SUPPORT	11/17	1171993	001 180 544		SERVICE/MAINTENANCE	3,188.00	3,188.00
02/01/21	131605	1424 ELECTWARE MEDIA BURN	01/12	1177526	001 180 544		SERVICE/MAINTENANCE	13,640.00	13,640.00
ELECTION SYSTEMS & SOFTWARE			2	EXPENDITURE	16,828.00		BALANCE SHEET	.00	TOTAL 16,828.00
8855 EMBASSY SUITES JACKSON N. RIDG									
02/01/21	131606	1425 WORKSHOP FOR JAMIE RUSSEL	01/07	018055	001 105 475		TRAVEL AND SUBSISTE	695.00	695.00
EMBASSY SUITES JACKSON N. RIDGELAND			1	EXPENDITURE	695.00		BALANCE SHEET	.00	TOTAL 695.00
4629 EMPIRE TRUCK SALES, INC.									
10/05/20	130619	251 LESS CREDIT	09/01	4108146	400 340 681		REPAIR AND REPLACEM	1,029.96	1,029.96
12/07/20	131225	966 HEADLAMP	10/19	0998101	400 340 681		REPAIR AND REPLACEM	150.08	
12/07/20	131225	966 WATER AND FUEL FILTERS	10/28	1039001	400 340 681		REPAIR AND REPLACEM	314.28	
12/07/20	131225	966 BRAKE SHOES AND DRUMS-LAN	11/09	1081601	400 340 681		REPAIR AND REPLACEM	248.88	
12/07/20	131225	966 BRAKE SHOES AND DRUMS-LAN	11/10	1081602	400 340 681		REPAIR AND REPLACEM	477.60	
12/07/20	131225	966 SET OF BRAKE SHOES	11/18	1088301	400 340 681		REPAIR AND REPLACEM	179.72	1,370.56
01/04/21	131517	1293 BRAKE SHOES,DRUMS-LANDFIL	12/16	1159901	400 340 681		REPAIR AND REPLACEM	548.88	
01/04/21	131517	1293 BRAKE SHOES,SLACK ADJUSTE	12/30	1250601	400 340 681		REPAIR AND REPLACEM	482.96	1,031.84
02/01/21	131816	1635 BRAKE SHOE	01/04	1266501	400 340 681		REPAIR AND REPLACEM	156.38	156.38
03/02/21	132076	1936 BRAKE SHOES & DRUMS-LANDF	02/04	1398201	400 340 681		REPAIR AND REPLACEM	301.22	301.22
04/05/21	132386	2290 FILTERS	03/01	1491601	400 340 656		MISC SUPPLIES	249.40	
04/05/21	132386	2290 HOOD LATCH,BRAKE SHOES	03/05	1509101	400 340 681		REPAIR AND REPLACEM	639.71	
04/05/21	132386	2290 SEAL	03/09	1522901	400 340 656		MISC SUPPLIES	163.54	
04/05/21	132386	2290 HODD LATCH	03/10	1509102	400 340 656		MISC SUPPLIES	77.76	
04/05/21	132386	2290 BRAKE SHOES AND DRUMS	03/26	1593001	400 340 681		REPAIR AND REPLACEM	657.36	
04/05/21	132386	2290 CORE RETURN	03/29	1609701	400 340 681		REPAIR AND REPLACEM	95.20CR	1,692.57
05/03/21	132662	2611 BRAKE SHOES	04/02	1623701	400 340 681		REPAIR AND REPLACEM	323.42	
05/03/21	132662	2611 DRUMS AND SHOE KITS	04/13	1673801	400 340 681		REPAIR AND REPLACEM	286.71	
05/03/21	132662	2611 SLACK ADJUSTER	04/14	1673802	400 340 681		REPAIR AND REPLACEM	118.60	728.73
06/08/21	132978	2970 BRAKE SHOES & DRUMS	05/12	1800801	400 340 681		REPAIR AND REPLACEM	251.16	251.16
07/06/21	133281	3308 SHOE KIT	06/08	1883501	400 340 681		REPAIR AND REPLACEM	528.48	
07/06/21	133281	3308 SHOE KITS	06/15	1910701	400 340 681		REPAIR AND REPLACEM	323.42	
07/06/21	133281	3308 AIR COMPRESSOR	06/17	1948801	400 340 681		REPAIR AND REPLACEM	78.95	930.85

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08/02/21	133579	3641	BRAKE SHOES	07/20	2064901	400	340	681		REPAIR AND REPLACEM	557.76	557.76
09/07/21	133862	3973	SHOE KIT	08/05	2156601	400	340	681		REPAIR AND REPLACEM	538.32	
09/07/21	133862	3973	AIR DRYER	08/10	2184601	400	340	681		REPAIR AND REPLACEM	309.03	
09/07/21	133862	3973	CONTROL SHIFT	08/12	2191601	400	340	681		REPAIR AND REPLACEM	767.40	
09/07/21	133862	3973	BRAKE SHOE KIT	08/18	2156701	400	340	681		REPAIR AND REPLACEM	653.55	
09/07/21	133862	3973	SHOE KIT	08/28	2117001	400	340	681		REPAIR AND REPLACEM	609.98	2,878.28
EMPIRE TRUCK SALES, INC.				11	EXPENDITURE	10,929.31				BALANCE SHEET	.00	TOTAL 10,929.31
8700 ENVIRONMENTAL SYSTEMS RESEARCH												
09/07/21	133652	3763	YEARLY SUBSCRIPTION RENEW	09/02	019642	001	252	544		SERVICE/MAINTENANCE	1,632.69	1,632.69
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE				1	EXPENDITURE	1,632.69				BALANCE SHEET	.00	TOTAL 1,632.69
7549 EPSILON SIGMA PHI												
08/02/21	133355	3417	ANNUAL MEMBER REGISTRATIO	07/12	12561	001	631	571		DUES AND SUBSCRIPTI	575.00	575.00
09/07/21	133653	3764	MEMBERSHIP DUES-KATRINA M	08/16	202131	001	631	571		DUES AND SUBSCRIPTI	75.00	75.00
EPSILON SIGMA PHI				2	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL 650.00
020 ERGON ASPHALT EMULSIONS INC												
10/05/20	130510	142	CRS=2	09/08	2333591	150	300	632		ASPHALT	9,909.94	9,909.94
10/05/20	130540	171	CRS-2	09/01	2329033	153	303	632		ASPHALT	12,041.20	
10/05/20	130540	171	CRS-2	09/02	2330050	153	303	632		ASPHALT	12,769.68	24,810.88
10/05/20	130554	185	CRS2	09/09	2334369	154	304	632		ASPHALT	157.50	
10/05/20	130554	185	CRS2	09/09	2334370	154	304	632		ASPHALT	112.50	270.00
11/02/20	130795	468	CRS-2-LANDIFLL	10/27	2369087	150	300	632		ASPHALT	9,321.78	9,321.78
02/01/21	131703	1522	CRS-2	01/08	2403211	150	300	632		ASPHALT	10,212.54	10,212.54
04/05/21	132267	2173	CRS-2	03/09	2428176	150	300	632		ASPHALT	10,147.60	10,147.60
05/03/21	132558	2507	CRS-2	04/07	2444086	150	300	632		ASPHALT	10,565.06	10,565.06
06/08/21	132848	2840	CRS-2	05/18	2469256	150	300	632		ASPHALT	11,824.75	11,824.75
07/06/21	133166	3193	CRS-2	06/21	2490740	150	300	632		ASPHALT	9,954.01	9,954.01
08/02/21	133456	3518	CRS-2	07/09	2504544	150	300	632		ASPHALT	11,829.09	11,829.09

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09/07/21	133760	3871	CRS-2	08/24	2541384	150	300	632	ASPHALT		11,173.78	11,173.78
ERGON ASPHALT EMULSIONS INC				11	EXPENDITURE	120,019.43			BALANCE SHEET		.00	TOTAL 120,019.43
8601 ES CHAT												
05/03/21	132464	2413	NEWTON COUNTY,CAREMED ANN	01/08	1010833	001	252	544	SERVICE/MAINTENANCE		1,185.36	1,185.36
ES CHAT				1	EXPENDITURE	1,185.36			BALANCE SHEET		.00	TOTAL 1,185.36
8111 EVANS, PAUL												
12/07/20	131000	741	MILEAGE	11/23	017531	001	151	475	TRAVEL AND SUBSISTE		341.89	341.89
EVANS, PAUL				1	EXPENDITURE	341.89			BALANCE SHEET		.00	TOTAL 341.89
8846 EVANS, ROBERT SCOTT												
02/01/21	131607	1426	SYNDERGY SOFTWARE-911	12/16	890	001	252	603	OFFICE SUPPLIES AND		78.00	78.00
03/02/21	131881	1742	TROUBLESHOOT SYNERGY SOFT	01/26	915	001	260	656	MISC SUPPLIES		1,030.47	
03/02/21	131881	1742	NETWORK REWIRING FROM DIS	02/24	914	001	260	656	MISC SUPPLIES		375.00	1,405.47
04/05/21	132150	2058	ONSITE IT SERVICES	02/25	924	001	260	587	CONTRACTUAL LABOR		1,503.97	
04/05/21	132150	2058	ONSITE IT SERVICES	02/25	925	001	252	587	CONTRACTUAL LABOR		656.25	2,160.22
06/08/21	132743	2735	ONSITE SERVICES 4/6/21,RE	04/06	949	001	252	587	CONTRACTUAL LABOR		874.25	874.25
08/02/21	133356	3418	ONSITE IT SERVICES & TRAV	06/29	993	001	260	587	CONTRACTUAL LABOR		384.00	
08/02/21	133356	3418	ONSITE IT SERVICES	06/29	994	001	252	587	CONTRACTUAL LABOR		218.75	602.75
EVANS, ROBERT SCOTT				5	EXPENDITURE	5,120.69			BALANCE SHEET		.00	TOTAL 5,120.69
8901 EVANS, ROOSEVELT												
09/07/21	133863	3974	REIMB. FOR MDOT PHYSICAL	08/11	019468	400	340	552	MEDICAL FEES		75.00	75.00
EVANS, ROOSEVELT				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL 75.00
8831 FELTON, MARION												
11/02/20	130841	512	1992 FORD TRACTOR TRK	10/30	017400	154	304	915	VEHICLES (\$5,000 AN		7,000.00	7,000.00
FELTON, MARION				1	EXPENDITURE	7,000.00			BALANCE SHEET		.00	TOTAL 7,000.00
6544 FILTER SERVICE OF MISSISSIPPI,												

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10/05/20	130397	29	MAINT	09/10	1011891	001	220	544		SERVICE/MAINTENANCE	75.00		75.00
11/02/20	130694	369	FILTERS AT JAIL	10/07	1011967	001	220	544		SERVICE/MAINTENANCE	75.00		
11/02/20	130694	369	FILTERS AT DHS	10/07	1011968	001	151	544		SERVICE/MAINTENANCE	55.00		130.00
12/07/20	131001	742	CHANGE FILTERS AT COURTHO	11/04	1012043	001	151	544		SERVICE/MAINTENANCE	70.00		
12/07/20	131001	742	CHANGE FILTERS AT JAIL	11/05	1012042	001	220	544		SERVICE/MAINTENANCE	75.00		145.00
01/04/21	131316	1092	FILTERS FOR JAIL	12/02	1012100	001	220	544		SERVICE/MAINTENANCE	75.00		
01/04/21	131316	1092	FILTERS AT JAIL	12/30	1012183	001	220	544		SERVICE/MAINTENANCE	69.00		
01/04/21	131316	1092	FILTERS AT DHS	12/30	1012184	001	151	544		SERVICE/MAINTENANCE	55.00		199.00
02/01/21	131608	1427	FILTERS IN COURTHOUSE	01/27	1012244	001	151	587		CONTRACTUAL LABOR	70.00		70.00
03/02/21	131882	1743	FILTERS AT JAIL	02/24	1012313	001	220	544		SERVICE/MAINTENANCE	75.00		75.00
04/05/21	132151	2059	FILTERS AT DHS	03/24	1012367	001	151	544		SERVICE/MAINTENANCE	55.00		55.00
05/03/21	132465	2414	FILTERS AT JAIL	04/21	1012441	001	220	587		CONTRACTUAL LABOR	75.00		
05/03/21	132465	2414	FILTERS AT COURTHOUSE	04/21	1012442	001	151	587		CONTRACTUAL LABOR	68.00		143.00
06/08/21	132744	2736	FILTERS AT JAIL	05/19	1012505	001	220	587		CONTRACTUAL LABOR	75.00		75.00
07/06/21	133052	3081	FILTERS AT JAIL	06/16	1012580	001	220	587		CONTRACTUAL LABOR	75.00		
07/06/21	133052	3081	FILTERS AT DHS	06/16	1012581	001	151	544		SERVICE/MAINTENANCE	55.00		130.00
08/02/21	133357	3419	FILTERS AT JAIL	07/14	1012646	001	220	544		SERVICE/MAINTENANCE	80.00		
08/02/21	133357	3419	FILTERS AT COURTHOUSE	07/14	1012647	001	151	544		SERVICE/MAINTENANCE	73.00		
08/02/21	133357	3419	FILTERS AT COURTHOUSE	07/16	1012658	001	151	587		CONTRACTUAL LABOR	300.00		453.00
09/07/21	133654	3765	FILTERS AT JAIL	08/11	1012724	001	220	544		SERVICE/MAINTENANCE	80.00		80.00
FILTER SERVICE OF MISSISSIPPI, LLC				12	EXPENDITURE			1,630.00		BALANCE SHEET	.00	TOTAL	1,630.00

5784 FIRE PROTECTION													
01/04/21	131317	1093	TRANSFER-COVID RELIEF COV	12/23	017788	001	900	951		TRANSFERS OUT GOVER	100,000.00		100,000.00
FIRE PROTECTION				1	EXPENDITURE			100,000.00		BALANCE SHEET	.00	TOTAL	100,000.00

5481 FIRE TRUCK NOTE													
09/07/21	133655	3766	TRANSFER TO COVER INS & D	08/10	019466	001	900	951		TRANSFERS OUT GOVER	24,640.65		24,640.65
FIRE TRUCK NOTE				1	EXPENDITURE			24,640.65		BALANCE SHEET	.00	TOTAL	24,640.65

8667 FIRSTNET C/O AT&T MOBILITY													

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10/05/20	130398	30	EMA	09/23	017095	001	260	502	TELEPHONE	SERVICE	227.69	227.69
10/05/20	130503	135	FIRE	09/23	017096	131	251	502	TELEPHONE	SERVICE	60.28	60.28
11/02/20	130695	370	EMA PHONES	10/14	017218	001	260	502	TELEPHONE	SERVICE	225.23	225.23
11/02/20	130793	466	FIRE CELL PHONES	10/14	017219	131	251	502	TELEPHONE	SERVICE	59.83	59.83
12/07/20	131002	743	EMA PHONES	11/12	017481	001	260	502	TELEPHONE	SERVICE	220.47	220.47
12/07/20	131102	843	FIRE DEPT PHONES	11/12	017482	131	251	502	TELEPHONE	SERVICE	59.88	59.88
01/04/21	131318	1094	EMA PHONES	12/14	017664	001	260	502	TELEPHONE	SERVICE	220.47	220.47
01/04/21	131409	1185	FIRE PHONES	12/14	017665	131	251	502	TELEPHONE	SERVICE	59.88	59.88
02/01/21	131609	1428	EMA PHONES	01/29	017951	001	260	502	TELEPHONE	SERVICE	220.47	220.47
02/01/21	131701	1520	FIRE-PHONES	01/29	017967	131	251	502	TELEPHONE	SERVICE	59.88	59.88
03/02/21	131883	1744	EMA FIRST NET	02/08	018091	001	260	502	TELEPHONE	SERVICE	331.99	331.99
03/02/21	131970	1830	FIRE DEPT FIRSTNET	02/08	018092	131	251	502	TELEPHONE	SERVICE	59.95	59.95
04/05/21	132152	2060	EMA PHONES	03/17	018356	001	260	502	TELEPHONE	SERVICE	297.22	297.22
04/05/21	132260	2166	FIRE DEPT PHONES	03/17	018357	131	251	502	TELEPHONE	SERVICE	59.95	59.95
05/03/21	132466	2415	EMA PHONES	04/13	018550	001	260	502	TELEPHONE	SERVICE	310.80	310.80
05/03/21	132556	2505	FIRE DEPT PHONES	04/13	018551	131	251	502	TELEPHONE	SERVICE	56.95	56.95
06/08/21	132745	2737	EMA PHONES	05/12	018773	001	260	502	TELEPHONE	SERVICE	310.86	310.86
06/08/21	132846	2838	FIRE DEPT PHONES	05/12	018774	131	251	502	TELEPHONE	SERVICE	49.98	49.98
07/06/21	133053	3082	EMA PHONES	06/21	019025	001	260	502	TELEPHONE	SERVICE	310.86	310.86
07/06/21	133158	3185	FIRE DEPT PHONES	06/21	019026	131	251	502	TELEPHONE	SERVICE	49.98	49.98
08/02/21	133358	3420	EMA PHONES	07/14	019296	001	260	502	TELEPHONE	SERVICE	310.86	310.86
08/02/21	133453	3515	FIRE DEPT PHONES	07/14	019297	131	251	502	TELEPHONE	SERVICE	49.98	49.98
09/07/21	133656	3767	EMA PHONES	08/09	019452	001	260	502	TELEPHONE	SERVICE	310.77	310.77
09/07/21	133758	3869	FIRE DEPT PHONES	08/09	019453	131	251	502	TELEPHONE	SERVICE	49.95	49.95
FIRSTNET C/O AT&T MOBILITY				24	EXPENDITURE	3,974.18	BALANCE SHEET		.00	TOTAL	3,974.18	

8668 FIRSTNET C/O AT&T MOBILITY

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10/05/20	130399	31	CIRCUIT, EXT	09/23	017097	001	180	502	TELEPHONE	SERVICE	50.29		
						001	631	502	TELEPHONE	SERVICE	40.23		90.52
10/05/20	130620	252	LANDFILL	09/23	017098	400	340	502	TELEPHONE	SERVICE	50.29		50.29
11/02/20	130696	371	CIRCUIT & EXTENSION	10/14	017220	001	180	502	TELEPHONE	SERVICE	49.84		
						001	631	502	TELEPHONE	SERVICE	40.23		90.07
11/02/20	130909	579	LANDFILL CELL PHONES	10/14	017221	400	340	502	TELEPHONE	SERVICE	49.84		49.84
12/07/20	131003	744	CIRCUIT AND EXT PHONES	11/12	017483	001	180	502	TELEPHONE	SERVICE	49.89		
						001	631	502	TELEPHONE	SERVICE	40.23		90.12
12/07/20	131226	967	LANDFILL PHONES	11/12	017485	400	340	502	TELEPHONE	SERVICE	49.89		49.89
01/04/21	131319	1095	CIRCUIT & EXT PHONES	12/14	017662	001	180	502	TELEPHONE	SERVICE	49.89		
						001	631	502	TELEPHONE	SERVICE	40.23		90.12
01/04/21	131518	1294	LANDFILL PHONES	12/14	017663	400	340	502	TELEPHONE	SERVICE	49.89		49.89
02/01/21	131610	1429	CIRCUIT & EXT PHONES	01/13	017952	001	180	502	TELEPHONE	SERVICE	49.89		
						001	631	502	TELEPHONE	SERVICE	40.23		90.12
02/01/21	131817	1636	LANDFILL PHONES	01/13	017953	400	340	502	TELEPHONE	SERVICE	49.89		49.89
03/02/21	131884	1745	CIRCUIT & EXTENSION FIRST	02/08	018093	001	180	502	TELEPHONE	SERVICE	49.96		
						001	631	502	TELEPHONE	SERVICE	40.23		90.19
03/02/21	132077	1937	LADFILL-FIRSTNET	02/08	018094	400	340	502	TELEPHONE	SERVICE	49.96		49.96
04/05/21	132153	2061	CIRCUIT AND EXT PHONES	03/17	018358	001	180	502	TELEPHONE	SERVICE	49.96		
						001	631	502	TELEPHONE	SERVICE	40.23		90.19
04/05/21	132387	2291	LANDFILL PHONES	03/17	018359	400	340	502	TELEPHONE	SERVICE	49.96		49.96
05/03/21	132467	2416	CIRCUIT & EXT PHONES	04/13	018552	001	180	502	TELEPHONE	SERVICE	49.96		
						001	631	502	TELEPHONE	SERVICE	40.23		90.19
05/03/21	132663	2612	LANDFILL PHONES	04/13	018553	400	340	502	TELEPHONE	SERVICE	49.96		49.96
06/08/21	132746	2738	CIRCUIT AND EXTENSION PHO	05/12	018775	001	180	502	TELEPHONE	SERVICE	49.98		
						001	631	502	TELEPHONE	SERVICE	40.23		90.21
06/08/21	132979	2971	LANDFILL PHONE	05/12	018776	400	340	502	TELEPHONE	SERVICE	49.98		49.98
07/06/21	133054	3083	CIRCUIT & EXT PHONES	06/21	019027	001	180	502	TELEPHONE	SERVICE	49.98		
						001	631	502	TELEPHONE	SERVICE	40.23		90.21
07/06/21	133282	3309	CELL PHONE	06/01	019028	400	340	502	TELEPHONE	SERVICE	49.98		49.98
08/02/21	133359	3421	CIRCUIT AND EXTENSION PHO	07/14	019298	001	180	502	TELEPHONE	SERVICE	49.98		

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						001	631	502		TELEPHONE SERVICE	40.23		90.21
08/02/21	133580	3642	FIRST NET CELL	07/14	019299	400	340	502		TELEPHONE SERVICE	49.98		49.98
09/07/21	133657	3768	CIRCUIT AND EXTENSION PHO	08/09	019454	001	180	502		TELEPHONE SERVICE	49.95		
						001	631	502		TELEPHONE SERVICE	40.23		90.18
09/07/21	133864	3975	CELL PHONE BILL	08/09	019455	400	340	502		TELEPHONE SERVICE	49.95		49.95
FIRSTNET C/O AT&T MOBILITY				24	EXPENDITURE			1,681.90		BALANCE SHEET	.00	TOTAL	1,681.90
8669 FIRSTNET C/O AT&T MOBILITY													
10/05/20	130400	32	SHERIFF	08/06	0017099	001	200	502		TELEPHONE SERVICE	558.23		
10/05/20	130400	32	SHERIFF	09/23	017089	001	200	502		TELEPHONE SERVICE	563.18		1,121.41
11/02/20	130697	372	SHERIFF PHONES	10/14	017217	001	200	502		TELEPHONE SERVICE	594.63		594.63
12/07/20	131004	745	SHERIFF PHONES	11/12	017480	001	200	502		TELEPHONE SERVICE	916.62		916.62
01/04/21	131320	1096	SHERIFF PHONES	12/14	017656	001	200	502		TELEPHONE SERVICE	783.77		783.77
02/01/21	131611	1430	NCSO PHONES	01/13	017950	001	200	502		TELEPHONE SERVICE	798.57		798.57
03/02/21	131885	1746	SHERIFF FIRST NET	02/08	018090	001	200	502		TELEPHONE SERVICE	799.62		799.62
04/05/21	132154	2062	SHERIFF PHONES	03/17	018360	001	200	502		TELEPHONE SERVICE	844.55		844.55
05/03/21	132468	2417	SHERIFF PHONES	04/13	018554	001	200	502		TELEPHONE SERVICE	886.55		886.55
06/08/21	132747	2739	SHERIFF PHONES	05/12	018777	001	200	502		TELEPHONE SERVICE	834.88		834.88
07/06/21	133055	3084	SHERIFF'S PHONES	06/21	019024	001	200	502		TELEPHONE SERVICE	834.88		834.88
08/02/21	133360	3422	SHERIFF PHONES	07/14	019295	001	200	502		TELEPHONE SERVICE	834.88		834.88
09/07/21	133658	3769	SHERIFF'S PHONES	08/09	019451	001	200	502		TELEPHONE SERVICE	860.20		860.20
FIRSTNET C/O AT&T MOBILITY				12	EXPENDITURE			10,110.56		BALANCE SHEET	.00	TOTAL	10,110.56
8670 FIRSTNET C/O AT&T MOBILITY													
10/05/20	130520	152	BEAT 1	09/23	017090	151	301	502		TELEPHONE SERVICE	110.57		110.57
10/05/20	130541	172	BEAT 3	09/23	017092	153	303	502		TELEPHONE SERVICE	50.29		50.29
10/05/20	130555	186	BEAT 4	09/23	017093	154	304	502		TELEPHONE SERVICE	107.02		107.02
10/05/20	130570	201	BEAT 5	09/23	017094	155	305	502		TELEPHONE SERVICE	50.29		50.29

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10/05/20	130595	227	BT 2	09/23	017091	162	302	502		TELEPHONE SERVICE	201.16	201.16
11/02/20	130803	476	BT 1 CELL PHONES	10/14	017212	151	301	502		TELEPHONE SERVICE	109.67	109.67
11/02/20	130825	497	BT 3 CELLPHONES	10/14	017214	153	303	502		TELEPHONE SERVICE	49.84	49.84
11/02/20	130842	513	BT 4 CELLPHONES	10/14	017215	154	304	502		TELEPHONE SERVICE	105.57	105.57
11/02/20	130857	528	BT 5 CELL PHONES	10/14	017216	155	305	502		TELEPHONE SERVICE	49.84	49.84
11/02/20	130880	551	BT 2 CELLPHONES	10/14	017213	162	302	502		TELEPHONE SERVICE	199.36	199.36
12/07/20	131112	853	BT 1 PHONES	11/12	017475	151	301	502		TELEPHONE SERVICE	109.77	109.77
12/07/20	131130	871	BT 3 PHONES	11/12	017477	153	303	502		TELEPHONE SERVICE	49.89	49.89
12/07/20	131150	891	BT 4 PHONES	11/12	017478	154	304	502		TELEPHONE SERVICE	105.72	105.72
12/07/20	131167	908	BT 5 PHONES	11/12	017479	155	305	502		TELEPHONE SERVICE	49.89	49.89
12/07/20	131193	934	BT 2 PHONES	11/12	017476	162	302	502		TELEPHONE SERVICE	199.56	199.56
01/04/21	131422	1198	BT 1 CELLPHONES	12/14	017657	151	301	502		TELEPHONE SERVICE	109.77	109.77
01/04/21	131443	1219	BT 3 CELLPHONES	12/14	017659	153	303	502		TELEPHONE SERVICE	49.89	49.89
01/04/21	131457	1233	BT 4 PHONES	12/14	071660	154	304	502		TELEPHONE SERVICE	105.72	105.72
01/04/21	131469	1245	BT 5 PHONES	12/14	017661	155	305	502		TELEPHONE SERVICE	132.71	132.71
01/04/21	131495	1271	BT 2 PHONES	12/14	017658	162	302	502		TELEPHONE SERVICE	199.56	199.56
02/01/21	131714	1533	BT 1 PHONES	01/13	017945	151	301	502		TELEPHONE SERVICE	109.77	109.77
02/01/21	131734	1552	BT 2 PHONES	01/13	017946	152	302	502		TELEPHONE SERVICE	204.64	204.64
02/01/21	131755	1573	BT 3 PHONES	01/13	017947	153	303	502		TELEPHONE SERVICE	49.89	49.89
02/01/21	131770	1588	BT 4 PHONES	01/13	017948	154	304	502		TELEPHONE SERVICE	105.72	105.72
02/01/21	131786	1604	BT 5 PHONES	01/28	017949	155	305	502		TELEPHONE SERVICE	99.78	99.78
03/02/21	131979	1839	BT 1 FIRSTNET	02/08	018085	151	301	502		TELEPHONE SERVICE	154.91	154.91
03/02/21	131993	1853	BT 2 FIRSTNET	02/08	018086	152	302	502		TELEPHONE SERVICE	199.84	199.84
03/02/21	132008	1868	BT 3 FIRSTNET	02/08	018087	153	303	502		TELEPHONE SERVICE	49.96	49.96
03/02/21	132020	1880	BT 4 FIRST NET	02/08	018088	154	304	502		TELEPHONE SERVICE	105.97	105.97
03/02/21	132032	1892	BT 5 FIRST NET	02/08	018089	155	305	502		TELEPHONE SERVICE	99.92	99.92

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04/05/21	132274	2180	BT 1 CELL PHONE	03/17	018361	151	301	502	TELEPHONE	SERVICE	109.91	109.91
04/05/21	132294	2200	BT 2 CELL PHONES	03/17	018362	152	302	502	TELEPHONE	SERVICE	199.84	199.84
04/05/21	132317	2223	BT 3 PHONES	03/17	018363	153	303	502	TELEPHONE	SERVICE	49.96	49.96
04/05/21	132332	2237	BT 4 PHONES	03/17	018364	154	304	502	TELEPHONE	SERVICE	105.97	105.97
04/05/21	132345	2250	BT 5 PHONES	03/17	018365	155	305	502	TELEPHONE	SERVICE	99.92	99.92
05/03/21	132566	2515	BEAT 1 PHONES	04/13	018555	151	301	502	TELEPHONE	SERVICE	131.20	131.20
05/03/21	132583	2532	BEAT 2 PHONES	04/13	018556	152	302	502	TELEPHONE	SERVICE	199.84	199.84
05/03/21	132603	2552	BEAT 3 PHONES	04/13	018557	153	303	502	TELEPHONE	SERVICE	49.96	49.96
05/03/21	132611	2560	BEAT 4- PHONES	04/13	018558	154	304	502	TELEPHONE	SERVICE	105.97	105.97
05/03/21	132625	2574	BEAT 5 PHONES	04/13	018559	155	305	502	TELEPHONE	SERVICE	99.92	99.92
06/08/21	132857	2849	BEAT 1 PHONE	05/12	018778	151	301	502	TELEPHONE	SERVICE	149.94	149.94
06/08/21	132880	2872	BEAT 2 PHONES	05/12	018779	152	302	502	TELEPHONE	SERVICE	199.92	199.92
06/08/21	132907	2899	BT 3 PHONE	05/12	018780	153	303	502	TELEPHONE	SERVICE	49.98	49.98
06/08/21	132921	2913	BEAT 4 PHONE	05/12	018781	154	304	502	TELEPHONE	SERVICE	106.04	106.04
06/08/21	132939	2931	BEAT 5 PHONES	05/12	018782	155	305	502	TELEPHONE	SERVICE	99.96	99.96
07/06/21	133172	3199	CELL PHONE BILL	06/21	019019	151	301	502	TELEPHONE	SERVICE	149.94	149.94
07/06/21	133192	3219	BT 2 PHONES	06/21	019020	152	302	502	TELEPHONE	SERVICE	199.92	199.92
07/06/21	133209	3236	CELL PHONE	06/21	019021	153	303	502	TELEPHONE	SERVICE	49.98	49.98
07/06/21	133223	3250	BEAT 4 PHONES	06/21	019022	154	304	502	TELEPHONE	SERVICE	106.04	106.04
07/06/21	133237	3264	BEAT 5 PHONES	07/01	019023	155	305	502	TELEPHONE	SERVICE	99.96	99.96
08/02/21	133464	3526	BT 1 PHONES	07/14	019290	151	301	502	TELEPHONE	SERVICE	149.94	149.94
08/02/21	133484	3546	BT 2 PHONES	07/14	019291	152	302	502	TELEPHONE	SERVICE	199.92	199.92
08/02/21	133499	3561	BEAT 3 PHONES	07/14	019292	153	303	502	TELEPHONE	SERVICE	49.98	49.98
08/02/21	133514	3576	BT 4 PHONES	07/14	019293	154	304	502	TELEPHONE	SERVICE	106.04	106.04
08/02/21	133532	3594	FIRST NET CELL PHONE	07/14	019294	155	305	502	TELEPHONE	SERVICE	99.96	99.96
09/07/21	133768	3879	BEAT 1 PHONES	08/09	019446	151	301	502	TELEPHONE	SERVICE	149.85	149.85

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09/07/21	133783	3894	BEAT 2 PHONES	08/09	019447	152	302	502		TELEPHONE SERVICE	199.80	199.80
09/07/21	133797	3908	BT 3 PHONES	08/09	019448	153	303	502		TELEPHONE SERVICE	49.95	49.95
09/07/21	133810	3921	BT 4 PHONES	08/09	019449	154	304	502		TELEPHONE SERVICE	105.93	105.93
09/07/21	133824	3935	BEAT 5 PHONES	08/09	019450	155	305	502		TELEPHONE SERVICE	99.90	99.90
FIRSTNET C/O AT&T MOBILITY				60	EXPENDITURE	6,901.93				BALANCE SHEET	.00	TOTAL 6,901.93
8840 FLAKE, LANCE												
12/07/20	131168	909	REPAIR A/C-BT 5	11/30	182217	155	305	541		ROAD MACHINERY/EQUI	150.00	150.00
FLAKE, LANCE				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00
8599 FOREST FAMILY PRACTICE												
10/05/20	130401	33	W HILLHOUSE	09/14	016988	001	165	552		MEDICAL FEES	85.00	
10/05/20	130401	33	K EVANS	09/15	016986	001	165	550		LEGAL FEES	85.00	
10/05/20	130401	33	N THACKER	09/16	016990	001	165	552		MEDICAL FEES	85.00	255.00
11/02/20	130698	373	JIMMIE B SNOWDEN	10/07	07206	001	165	552		MEDICAL FEES	85.00	
11/02/20	130698	373	CHRISTOPHER BOOSE	10/12	017322	001	165	552		MEDICAL FEES	85.00	
11/02/20	130698	373	PAMELA KAY PARKER	10/15	017324	001	165	552		MEDICAL FEES	85.00	
11/02/20	130698	373	RANDY G STRICKLAND	10/20	017315	001	165	552		MEDICAL FEES	85.00	340.00
12/07/20	131005	746	HAILEY PORTER	11/06	017418	001	165	552		MEDICAL FEES	85.00	85.00
01/04/21	131321	1097	BROCK HUNTER	12/09	017782	001	165	552		MEDICAL FEES	85.00	
01/04/21	131321	1097	CLARENCE RAYMOND MCMILLAN	12/10	017780	001	165	552		MEDICAL FEES	85.00	
01/04/21	131321	1097	ROBERT KENNEDY	12/11	017784	001	165	552		MEDICAL FEES	85.00	
01/04/21	131321	1097	HEATHER EDMONDS	12/16	017786	001	165	552		MEDICAL FEES	85.00	340.00
02/01/21	131612	1431	LIVAN TURHAMUSIIMA	01/07	017858	001	165	552		MEDICAL FEES	85.00	85.00
03/02/21	131886	1747	WESLEY HILLHOUSE	02/08	01810	001	165	552		MEDICAL FEES	85.00	
03/02/21	131886	1747	MICHAEL CHAPMAN	02/09	018102	001	165	552		MEDICAL FEES	85.00	
03/02/21	131886	1747	WILLIAM DALE USRY	02/12	018202	001	165	552		MEDICAL FEES	85.00	255.00
04/05/21	132155	2063	PAMELA KAY PARKER	03/17	018431	001	165	552		MEDICAL FEES	85.00	
04/05/21	132155	2063	MARK MASSEY	03/24	018435	001	165	552		MEDICAL FEES	85.00	
04/05/21	132155	2063	JEFFREY LYLES	03/25	018433	001	165	552		MEDICAL FEES	85.00	
04/05/21	132155	2063	ERICK J MORGAN	03/26	018440	001	165	552		MEDICAL FEES	85.00	340.00
05/03/21	132469	2418	KELLY SUE ADAMS	04/06	018526	001	165	552		MEDICAL FEES	85.00	
05/03/21	132469	2418	BOBBY PIERCE	04/06	018528	001	165	552		MEDICAL FEES	85.00	
05/03/21	132469	2418	HALEY PORTER	04/14	018618	001	165	552		MEDICAL FEES	85.00	
05/03/21	132469	2418	LEAH PLATT	04/21	018690	001	165	552		MEDICAL FEES	85.00	

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05/03/21	132469	2418	LAMON WINDHAM	04/23	018683	001	165	552	MEDICAL	FEES	85.00	425.00	
06/08/21	132748	2740	DEMANT S WALKER	05/04	018785	001	165	552	MEDICAL	FEES	85.00		
06/08/21	132748	2740	BETTY MEADERS	05/13	018881	001	165	552	MEDICAL	FEES	85.00		
06/08/21	132748	2740	JARETT C BAGGETT	05/25	018926	001	165	552	MEDICAL	FEES	85.00	255.00	
07/06/21	133056	3085	TYLER GILMER	05/24	019029	001	165	552	MEDICAL	FEES	85.00		
07/06/21	133056	3085	TYRONE WILSON	06/07	019000	001	165	552	MEDICAL	FEES	85.00		
07/06/21	133056	3085	MACK REAGAN WALKER	06/24	019147	001	165	552	MEDICAL	FEES	85.00	255.00	
08/02/21	133361	3423	JASON DEARING	07/06	019227	001	165	552	MEDICAL	FEES	85.00		
08/02/21	133361	3423	DAVID THAMES	07/07	019225	001	165	552	MEDICAL	FEES	85.00		
08/02/21	133361	3423	SHAWNA RALI HALFORD	07/13	019332	001	165	552	MEDICAL	FEES	85.00		
08/02/21	133361	3423	SONJI OOTEN	07/15	019330	001	165	552	MEDICAL	FEES	85.00	340.00	
09/07/21	133659	3770	PC WARD	08/04	019427	001	165	552	MEDICAL	FEES	85.00		
09/07/21	133659	3770	E EMMONS	08/04	019429	001	165	552	MEDICAL	FEES	85.00		
09/07/21	133659	3770	S. OOTEN	08/04	019431	001	165	552	MEDICAL	FEES	85.00		
09/07/21	133659	3770	J MORGAN	08/09	019464	001	165	552	MEDICAL	FEES	85.00		
09/07/21	133659	3770	C OLIPHANT	08/26	019597	001	165	552	MEDICAL	FEES	85.00	425.00	
FOREST FAMILY PRACTICE				12	EXPENDITURE		3,400.00		BALANCE SHEET		.00	TOTAL	3,400.00

7608 FOREST FORD, INC													
10/05/20	130556	187	REPAIRS & PARTS	09/10	80523		154	304	541	ROAD MACHINERY/EQUI	350.00		
										REPAIR AND REPLACEM	1,203.70		
03/02/21	130556	187	VOID CLAIM NO 000187	CHEC 03/02	80523	V	154	304	541	ROAD MACHINERY/EQUI	350.00CR		
										REPAIR AND REPLACEM	1,203.70CR		
03/02/21	132091	1956	REPAIRS AND PARTS	09/10	80523A		154	304	541	ROAD MACHINERY/EQUI	1,553.70	1,553.70	
05/03/21	132612	2561	REPAIR 2013 DODGE RAM 150	04/05	82724		154	304	541	ROAD MACHINERY/EQUI	570.00	570.00	
FOREST FORD, INC				3	EXPENDITURE		2,123.70		BALANCE SHEET		.00	TOTAL	2,123.70

6583 FUELMAN													
10/05/20	130402	34	SHERIFF	09/27	8895126		001	200	671	GASOLINE	3,540.48		
										DIESEL FUEL	14.93	3,555.41	
11/02/20	130699	374	SHERIFF'S FUEL	10/25	9041285		001	200	671	GASOLINE	4,038.56	4,038.56	
12/07/20	131006	747	NCSO FUEL	11/29	9204404		001	200	671	GASOLINE	4,501.49	4,501.49	
01/04/21	131322	1098	SHERIFFS FUEL	12/27	9351859		001	200	671	GASOLINE	3,728.76	3,728.76	
02/01/21	131613	1432	NCSO FUEL	01/24	9498437		001	200	671	GASOLINE	4,225.54	4,225.54	

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03/02/21	131887	1748	SHERIFF'S OFFICE FUEL	02/21	9645137		001	200	671		GASOLINE	5,121.13	5,121.13	
04/05/21	132156	2064	FUEL FOR SHERIFF'S DEPT	03/28	9820902		001	200	671		GASOLINE	7,519.81	7,519.81	
05/03/21	132470	2419	FUEL FOR SHERIFF'S OFFICE	04/25	9970683		001	200	671		GASOLINE	6,156.89	6,156.89	
06/08/21	132749	2741	SHERIFF'S OFFICE FUEL	05/30	0139268		001	200	671		GASOLINE	42.28	42.28	
07/06/21	133057	3086	SHERIFF'S DEPT FUEL	06/27	0293634		001	200	671		GASOLINE	6,083.30	6,083.30	
08/02/21	133362	3424	FUEL FOR SHERIFF'S DEPT	07/25	0448741		001	200	671		GASOLINE	6,919.86	6,919.86	
09/07/21	133660	3771	SHERIFF'S DEPT FUEL	08/29	0631047		001	200	671		GASOLINE	8,671.52	8,671.52	
FUELMAN				12	EXPENDITURE		60,564.55				BALANCE SHEET	.00	TOTAL	60,564.55

6584 FUELMAN														
10/05/20	130403	35	JANITORIAL	09/06	8813592		001	151	671		GASOLINE	18.62		
10/05/20	130403	35	JANITORIAL	09/13	8843180		001	151	671		GASOLINE	15.13		
10/05/20	130403	35	JANITORIAL	09/20	8865280		001	151	671		GASOLINE	14.62		
10/05/20	130403	35	JANITORIAL	09/27	8890905		001	151	671		GASOLINE	15.17		
							001	151	542		REPAIRS TO VEHICLES	30.13	93.67	
11/02/20	130700	375	JANITORIAL FUEL	10/04	8959862		001	151	671		GASOLINE	36.25		
11/02/20	130700	375	JANITORIAL FUEL	10/11	8989723		001	151	671		GASOLINE	14.42		
11/02/20	130700	375	JANITORIAL FUEL	10/18	9011027		001	151	671		GASOLINE	30.86		
11/02/20	130700	375	JANITORIAL FUEL	10/25	9037676		001	151	671		GASOLINE	23.61	105.14	
12/07/20	131007	748	JANITORIAL FUEL	11/01	9092097		001	151	671		GASOLINE	13.06		
12/07/20	131007	748	JANITORIAL FUEL	11/08	9136293		001	151	671		GASOLINE	16.89		
12/07/20	131007	748	JANITORIAL FUEL	11/15	9153924		001	151	671		GASOLINE	29.93		
12/07/20	131007	748	JANITORIAL FUEL	11/22	9183000		001	151	671		GASOLINE	14.01		
12/07/20	131007	748	JANITORIAL FUEL	11/29	9201022		001	151	671		GASOLINE	16.63	90.52	
01/04/21	131323	1099	JANITORIAL FUEL	12/06	9276840		001	151	671		GASOLINE	29.08		
01/04/21	131323	1099	JANITORIAL FUEL	12/13	9300040		001	151	671		GASOLINE	16.70	45.78	
05/03/21	132471	2420	EMA FUEL	04/25	9967422		001	260	671		GASOLINE	184.72	184.72	
08/02/21	133363	3425	JANITORIAL FUEL	07/12	0395944		001	151	671		GASOLINE	789.27	789.27	
09/07/21	133661	3772	JANITORIAL FUEL	08/01	0506963		001	151	671		GASOLINE	47.29		
09/07/21	133661	3772	JANITORIAL FUEL	08/08	0552637		001	151	671		GASOLINE	24.66		
09/07/21	133661	3772	JANITORIAL FUEL	08/15	0578472		001	151	671		GASOLINE	47.71		
09/07/21	133661	3772	JANITORIAL FUEL	08/22	0601405		001	151	671		GASOLINE	28.91		
09/07/21	133661	3772	JANITORIAL FUEL	08/29	0627923		001	151	671		GASOLINE	24.03	172.60	
FUELMAN				7	EXPENDITURE		1,481.70				BALANCE SHEET	.00	TOTAL	1,481.70

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6585 FUELMAN												
10/05/20	130404	36	EMA	09/06	8813838	001	260	671		GASOLINE	94.36	
10/05/20	130404	36	EMA	09/13	8843426	001	260	671		GASOLINE	28.60	
10/05/20	130404	36	EMA	09/20	8865524	001	260	671		GASOLINE	90.86	
10/05/20	130404	36	EMA	09/27	8891151	001	260	671		GASOLINE	85.63	299.45
11/02/20	130701	376	EMA FUEL	10/04	8960108	001	260	671		GASOLINE	72.72	
11/02/20	130701	376	EMA FUEL	10/11	8989970	001	260	671		GASOLINE	80.01	
11/02/20	130701	376	EMA FUEL	10/18	9011273	001	260	671		GASOLINE	88.39	
11/02/20	130701	376	EMA FUEL	10/25	9037921	001	260	671		GASOLINE	82.74	323.86
12/07/20	131008	749	EMA FUEL	11/01	9092344	001	260	671		GASOLINE	78.47	
12/07/20	131008	749	EMA FUEL	11/08	9136540	001	260	671		GASOLINE	85.43	
12/07/20	131008	749	EMA FUEL	11/15	9154172	001	260	671		GASOLINE	89.98	
12/07/20	131008	749	EMA FUEL	11/22	9183247	001	260	671		GASOLINE	87.41	
12/07/20	131008	749	EMA FUEL	11/29	9201265	001	260	671		GASOLINE	89.99	431.28
01/04/21	131324	1100	EMA FUEL	12/06	9277083	001	260	671		GASOLINE	84.36	
01/04/21	131324	1100	EMA FUEL	12/13	9300283	001	260	671		GASOLINE	84.69	
01/04/21	131324	1100	EMA FUEL	12/20	9329240	001	260	671		GASOLINE	90.69	
01/04/21	131324	1100	EMA FUEL	12/27	9347913	001	260	671		GASOLINE	92.33	352.07
02/01/21	131614	1433	EMA FUEL	01/03	9422787	001	260	671		GASOLINE	97.33	
02/01/21	131614	1433	EMA FUEL	01/10	9447092	001	260	671		GASOLINE	142.68	
02/01/21	131614	1433	EMA FUEL	01/17	9475182	001	260	671		GASOLINE	94.41	
02/01/21	131614	1433	EMA FUEL	01/24	9494074	001	260	671		GASOLINE	103.99	438.41
03/02/21	131888	1749	EMA FUEL	01/31	9520150	001	260	671		GASOLINE	103.04	
03/02/21	131888	1749	EMA FUEL	02/07	9594852	001	260	671		GASOLINE	182.70	
03/02/21	131888	1749	EMA FUEL	02/14	9618825	001	260	671		GASOLINE	94.39	
03/02/21	131888	1749	EMA FUEL	02/21	9640943	001	260	671		GASOLINE	199.71	579.84
04/05/21	132157	2065	FUEL FOR EMA	02/28	9669141	001	260	671		GASOLINE	117.31	
04/05/21	132157	2065	FUEL FOR EMA	03/07	9744709	001	260	671		GASOLINE	189.13	
04/05/21	132157	2065	FUEL FOR EMA	03/14	9768961	001	260	671		GASOLINE	133.19	
04/05/21	132157	2065	FUEL FOR EMA	03/21	9791324	001	260	671		GASOLINE	194.25	
04/05/21	132157	2065	FUEL FOR EMA	03/28	9817826	001	260	671		GASOLINE	235.08	868.96
05/03/21	132472	2421	EMA FUEL	04/04	9886167	001	260	671		GASOLINE	226.92	
05/03/21	132472	2421	EMA FUEL	04/11	9919265	001	260	671		GASOLINE	251.44	
05/03/21	132472	2421	EMA FUEL	04/18	9940862	001	260	671		GASOLINE	196.32	674.68
06/08/21	132750	2742	EMA FUEL	05/02	0023827	001	260	671		GASOLINE	188.04	
06/08/21	132750	2742	EMA FUEL	05/09	0070405	001	260	671		GASOLINE	267.93	
06/08/21	132750	2742	EMA FUEL	05/16	0091971	001	260	671		GASOLINE	126.65	
06/08/21	132750	2742	EMA FUEL	05/23	0117858	001	260	671		GASOLINE	183.24	
06/08/21	132750	2742	EMA FUEL	05/30	0136255	001	260	671		GASOLINE	185.90	951.76
07/06/21	133058	3087	EMA FUEL	06/06	0212632	001	260	671		GASOLINE	171.87	

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07/06/21	133058	3087	EMA FUEL	06/13	0241036	001	260	671	GASOLINE		195.43	
07/06/21	133058	3087	EMA FUEL	06/20	0270243	001	260	671	GASOLINE		171.04	
07/06/21	133058	3087	EMA FUEL	06/27	0289840	001	260	671	GASOLINE		217.98	756.32
08/02/21	133364	3426	EMA FUEL	07/04	0366213	001	260	671	GASOLINE		223.13	
08/02/21	133364	3426	FUEL FOR EMA	07/11	0396182	001	260	671	GASOLINE		127.07	
08/02/21	133364	3426	FUEL FOR EMA	07/18	0424870	001	260	671	GASOLINE		275.68	
08/02/21	133364	3426	FUEL FOR EMA	07/25	0445580	001	260	671	GASOLINE		249.09	874.97
09/07/21	133662	3773	EMA FUEL	08/01	0507199	001	260	671	GASOLINE		242.48	
09/07/21	133662	3773	EMA FUEL	08/08	0552874	001	260	671	GASOLINE		135.49	
09/07/21	133662	3773	EMA FUEL	08/15	0578708	001	260	671	GASOLINE		266.50	
09/07/21	133662	3773	EMA FUEL	08/22	0601641	001	260	671	GASOLINE		131.68	
09/07/21	133662	3773	EMA FUEL	08/29	0628160	001	260	671	GASOLINE		238.08	1,014.23
FUELMAN				12	EXPENDITURE		7,565.83		BALANCE SHEET	.00	TOTAL	7,565.83

6586 FUELMAN												
10/05/20	130621	253	LANDFILL	08/31	8820869	400	340	671	GASOLINE		621.67	621.67
11/02/20	130910	580	LANDFILL FUEL	09/30	8966996	400	340	671	GASOLINE		488.39	488.39
12/07/20	131227	968	LANDFILL FUEL	10/31	9100988	400	340	671	GASOLINE		563.35	563.35
01/04/21	131519	1295	LANDFILL FUEL	11/30	9284536	400	340	671	GASOLINE		552.11	552.11
02/01/21	131818	1637	LANDFILL FUEL	12/31	9430948	400	340	671	GASOLINE		638.06	638.06
03/02/21	132078	1938	LANDFILL FUEL	01/31	9564677	400	340	671	GASOLINE		585.89	585.89
04/05/21	132388	2292	LANDFILL FUEL	02/28	9714314	400	340	671	GASOLINE		522.29	522.29
05/03/21	132664	2613	FUEL FOR LANDFILL	03/31	9895998	400	340	671	GASOLINE		743.79	743.79
06/08/21	132980	2972	FUEL FOR LANDFILL	04/30	0042553	400	340	671	GASOLINE		706.10	706.10
07/06/21	133283	3310	FUEL	06/08	0224394	400	340	671	GASOLINE		810.50	810.50
08/02/21	133581	3643	FUEL	07/06	0378836	400	340	671	GASOLINE		914.78	914.78
09/07/21	133865	3976	FUEL MAN	08/03	0522312	400	340	671	GASOLINE		1,002.29	1,002.29
FUELMAN				12	EXPENDITURE		8,149.22		BALANCE SHEET	.00	TOTAL	8,149.22

6587 FUELMAN												
10/05/20	130521	153	BEAT 1	09/06	8813830	151	301	671	GASOLINE		113.94	
10/05/20	130521	153	BT 1	09/13	8843418	151	301	671	GASOLINE		73.01	

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10/05/20	130521	153	BT 1	09/20	8865516	151	301	671	GASOLINE		75.58	
10/05/20	130521	153	BT 1	09/27	8891143	151	301	671	GASOLINE		123.36	385.89
11/02/20	130804	477	BT 1 FUEL	10/04	8960100	151	301	671	GASOLINE		73.87	
11/02/20	130804	477	BT 1 FUEL	10/11	8989962	151	301	671	GASOLINE		71.73	
11/02/20	130804	477	BT 1 FUEL	10/18	9011265	151	301	671	GASOLINE		114.26	
11/02/20	130804	477	BT 1 FUEL	10/19	9037913	151	301	671	GASOLINE		81.31	341.17
12/07/20	131113	854	BT 1 FUEL	11/01	9092336	151	301	671	GASOLINE		83.88	
12/07/20	131113	854	BT 1 FUEL	11/08	9136532	151	301	671	GASOLINE		62.02	
12/07/20	131113	854	BT 1 FUEL	11/15	9154164	151	301	671	GASOLINE		67.19	
12/07/20	131113	854	BT 1 FUEL	11/22	9183239	151	301	671	GASOLINE		128.52	
12/07/20	131113	854	BT 1 FUEL	11/29	9201257	151	301	671	GASOLINE		36.47	378.08
01/04/21	131423	1199	BT 1 FUEL	12/06	9277075	151	301	671	GASOLINE		90.79	
01/04/21	131423	1199	BT 1 FUEL	12/13	9300275	151	301	671	GASOLINE		119.40	
01/04/21	131423	1199	BT 1 FUEL	12/20	9329232	151	301	671	GASOLINE		108.44	
01/04/21	131423	1199	BT 1 FUEL	12/27	9347905	151	301	671	GASOLINE		37.74	356.37
02/01/21	131715	1534	BT1 FUEL	01/03	9422779	151	301	671	GASOLINE		75.84	
02/01/21	131715	1534	BT 1 FUEL	01/10	9447084	151	301	671	GASOLINE		86.17	
02/01/21	131715	1534	BT 1 FUEL	01/17	9475174	151	301	671	GASOLINE		134.37	
02/01/21	131715	1534	BT 1 FUEL	01/24	9494066	151	301	671	GASOLINE		128.14	424.52
03/02/21	131980	1840	BT 1 FUEL	01/31	9520142	151	301	671	GASOLINE		160.61	
03/02/21	131980	1840	BT 1 FUEL	02/07	9594844	151	301	671	GASOLINE		16.58	
03/02/21	131980	1840	BT 1 FUEL	02/14	9618817	151	301	671	GASOLINE		151.31	
03/02/21	131980	1840	BT 1 FUEL	02/21	9640935	151	301	671	GASOLINE		187.71	516.21
04/05/21	132275	2181	BT 1 FUEL	02/28	9669133	151	301	671	GASOLINE		96.77	
04/05/21	132275	2181	BT 1 FUEL	03/07	9744701	151	301	671	GASOLINE		94.58	
04/05/21	132275	2181	BT 1 FUEL	03/14	9768953	151	301	671	GASOLINE		97.51	
04/05/21	132275	2181	BT 1 FUEL	03/21	9791316	151	301	671	GASOLINE		237.84	
04/05/21	132275	2181	BT 1 FUEL	03/28	9817818	151	301	671	GASOLINE		148.95	675.65
05/03/21	132567	2516	FUEL BEAT 1	04/04	9886159	151	301	671	GASOLINE		161.91	
05/03/21	132567	2516	FUEL FOR BEAT 1	04/11	9919257	151	301	671	GASOLINE		203.32	
05/03/21	132567	2516	FUEL FOR BEAT 1	04/18	9940854	151	301	671	GASOLINE		111.57	
05/03/21	132567	2516	FUEL FOR BEAT 1	04/25	9967414	151	301	671	GASOLINE		100.35	577.15
06/08/21	132858	2850	BEAT 1 FUEL	05/02	0023819	151	301	671	GASOLINE		210.38	
06/08/21	132858	2850	BEAT 1 FUEL	05/09	0070397	151	301	671	GASOLINE		213.87	
06/08/21	132858	2850	BEAT 1 FUEL	05/16	0091963	151	301	671	GASOLINE		210.32	
06/08/21	132858	2850	FUEL FOR BEAT 1	05/23	0117850	151	301	671	GASOLINE		251.60	
06/08/21	132858	2850	BEAT 1 FUEL	05/30	0136247	151	301	671	GASOLINE		95.61	981.78
07/06/21	133173	3200	FUEL FOR FLEET	06/06	0212624	151	301	671	GASOLINE		177.47	
07/06/21	133173	3200	FUEL FOR FLEET	06/13	0241028	151	301	671	GASOLINE		156.15	
07/06/21	133173	3200	FUEL FOR FLEET	06/20	0270235	151	301	671	GASOLINE		113.83	
07/06/21	133173	3200	FUEL FOR FLEET	06/27	0289832	151	301	671	GASOLINE		145.87	593.32

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08/02/21	133465	3527	BT 1 FUEL	07/04	0366205	151	301	671		GASOLINE	121.40	
08/02/21	133465	3527	BEAT 1 FUEL	07/11	0396174	151	301	671		GASOLINE	115.16	
08/02/21	133465	3527	BEAT 1 FUEL	07/18	0424862	151	301	671		GASOLINE	187.80	
08/02/21	133465	3527	BEAT 1 FUEL	07/25	0445572	151	301	671		GASOLINE	208.24	632.60
09/07/21	133769	3880	BEAT 1 FUEL	08/01	0507191	151	301	671		GASOLINE	237.76	
09/07/21	133769	3880	BEAT 1 FUEL	08/08	0552866	151	301	671		GASOLINE	182.24	
09/07/21	133769	3880	BEAT 1 FUEL	08/15	0578700	151	301	671		GASOLINE	185.33	
09/07/21	133769	3880	BEAT 1 FUEL	08/22	0601633	151	301	671		GASOLINE	211.25	
09/07/21	133769	3880	BEAT 1 FUEL	08/29	0628152	151	301	671		GASOLINE	165.69	982.27
FUELMAN				12	EXPENDITURE	6,845.01				BALANCE SHEET	.00	TOTAL 6,845.01

1787 GALL'S INC												
06/08/21	132751	2743	GEAR RIG	04/07	8081635	001	200	613		LAW ENFORCEMENT SUP	571.00	
06/08/21	132751	2743	SPRAY POUCH	04/14	8134758	001	200	613		LAW ENFORCEMENT SUP	119.50	690.50
GALL'S INC				1	EXPENDITURE	690.50				BALANCE SHEET	.00	TOTAL 690.50

8821 GARY'S FUEL INJECTION SERVICE												
11/02/20	130843	514	TURBO 7610 TRACTOR-BT4	10/05	008418	154	304	541		ROAD MACHINERY/EQUI	950.00	950.00
GARY'S FUEL INJECTION SERVICE				1	EXPENDITURE	950.00				BALANCE SHEET	.00	TOTAL 950.00

867 GENERAL COUNTY FUND												
10/05/20	85109	270	TRNASFER AUGUST 20 BANK I	08/31	016983	681	900	951		TRANSFERS OUT GOVER	14.96	14.96
10/05/20	130557	188	REPAY LOAN IN FULL 10-7-1	09/08	016973	154	000	148		DUE TO OTHER FUNDS-	40,000.00	40,000.00
11/02/20	85400	600	BANK INTEREST SEPT 2020	10/07	017208	681	900	951		TRANSFERS OUT GOVER	12.24	12.24
12/04/20	85798	696	BANK INT FOR OCT 2020	11/17	017567	681	900	951		TRANSFERS OUT GOVER	11.26	11.26
02/01/21	86273	1659	NOVEMBER BANK INTEREST	01/14	017958	681	900	951		TRANSFERS OUT GOVER	11.60	
02/01/21	86273	1659	DECEMBER BANK INTEREST	01/14	017959	681	900	951		TRANSFERS OUT GOVER	20.30	31.90
03/01/21	86550	1955	JANUARY 2021 TRANSFER BAN	02/08	018098	681	900	951		TRANSFERS OUT GOVER	19.77	19.77
04/05/21	86762	2317	FEBRUARY 2021 BANK INTERE	03/26	018438	681	900	951		TRANSFERS OUT GOVER	15.18	15.18
06/08/21	87095	2994	MARCH BANK INTEREST	06/03	018992	681	900	951		TRANSFERS OUT GOVER	16.09	
06/08/21	87095	2994	APRIL BANK INTEREST	06/03	018993	681	900	951		TRANSFERS OUT GOVER	17.71	
06/08/21	87095	2994	MAY BANK INTEREST	06/03	018994	681	900	951		TRANSFERS OUT GOVER	18.69	52.49
06/08/21	132981	2973	ADMIN COSTS-FYE 9/30/20	05/05	018757	400	900	951		TRANSFERS OUT GOVER	27,259.00	27,259.00

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09/03/21	87489	3731	MONTH OF JULY BANK INTERE	08/04	019426	681	900	951		TRANSFERS OUT GOVER	21.95	21.95	
GENERAL COUNTY FUND				10	EXPENDITURE	67,438.75				BALANCE SHEET	.00	TOTAL	67,438.75
7598 GLASS WORX													
10/05/20	130571	202	REPLACE WINDSHIELD	09/23	32122	155	305	587		CONTRACTUAL LABOR	200.00	200.00	
11/02/20	130702	377	60 SNEEZE GUARDS-ELECTION	10/20	32553	001	180	641		BUILDING REPAIRS AN	7,500.00		
11/02/20	130702	377	20 SNEEZE GUARDS-ELECTION	10/29	032746	001	180	587		CONTRACTUAL LABOR	2,500.00	10,000.00	
05/03/21	132473	2422	REPLACE GLASS IN LOBBY DO	04/08	033764	001	200	641		BUILDING REPAIRS AN	435.00	435.00	
07/06/21	133059	3088	REPAIR DOORS AT COURTHOUS	06/17	034379	001	151	540		REPAIRS TO BUILDING	241.00	241.00	
09/07/21	133663	3774	WINDOW AT ARCHIVES BUILDI	07/20	34669	001	151	641		BUILDING REPAIRS AN	141.00	141.00	
GLASS WORX				5	EXPENDITURE	11,017.00				BALANCE SHEET	.00	TOTAL	11,017.00
8902 GNADE, MALLORY M													
09/07/21	133664	3775	GUILTY PLEAS FOR AUGUST	08/17	019567	001	161	411		COURT REPORTER / ST	530.40		
09/07/21	133664	3775	MILEAGE FOR AUGUST	08/18	019569	001	161	475		TRAVEL AND SUBSISTE	423.36		
09/07/21	133664	3775	GUILTY PLEAS FOR AUGUST	08/20	019582	001	161	411		COURT REPORTER / ST	48.40	1,002.16	
GNADE, MALLORY M				1	EXPENDITURE	1,002.16				BALANCE SHEET	.00	TOTAL	1,002.16
8177 GOLDEN NUGGET BILOXI HOTEL & C													
06/08/21	132752	2744	SUMMER CONVENTION - SCOTT	05/26	018920	001	166	475		TRAVEL AND SUBSISTE	531.92	531.92	
GOLDEN NUGGET BILOXI HOTEL & CASINO				1	EXPENDITURE	531.92				BALANCE SHEET	.00	TOTAL	531.92
8850 GOMILLION, CHRISTOPHER ANDREW													
01/04/21	131325	1101	GUARDIAN AD LITEM	12/16	017835	001	160	550		LEGAL FEES	6,940.35	6,940.35	
GOMILLION, CHRISTOPHER ANDREW				1	EXPENDITURE	6,940.35				BALANCE SHEET	.00	TOTAL	6,940.35
134 GOV. EMPLOYEES' DEFERRED COMPE													
10/23/20	85332	315	GOV. EMPLOYEES' DEFERRED	10/23	0AM1063	681	000	144		DEFERRED COMPENSATI	50.00	50.00	
10/30/20	85394	333	GOV. EMPLOYEES' DEFERRED	10/30	0AS3036	681	000	144		DEFERRED COMPENSATI	1,565.00	1,565.00	
11/20/20	85618	648	GOV. EMPLOYEES' DEFERRED	11/20	0BJ0566	681	000	144		DEFERRED COMPENSATI	50.00	50.00	

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11/30/20	85688	673	GOV. EMPLOYEES' DEFERRED	11/30	0BP2060	681	000	144	DEFERRED	COMPENSATI	1,465.00	1,465.00	
12/18/20	85819	1013	GOV. EMPLOYEES' DEFERRED	12/18	0CH0563	681	000	144	DEFERRED	COMPENSATI	50.00	50.00	
12/30/20	85983	1057	GOV. EMPLOYEES' DEFERRED	12/31	0CU0760	681	000	144	DEFERRED	COMPENSATI	1,465.00	1,465.00	
01/28/21	86267	1375	GOV. EMPLOYEES' DEFERRED	01/30	11T6042	681	000	144	DEFERRED	COMPENSATI	1,540.00	1,540.00	
01/29/21	86205	1357	GOV. EMPLOYEES' DEFERRED	01/29	11S2063	681	000	144	DEFERRED	COMPENSATI	50.00	50.00	
02/26/21	86482	1698	GOV. EMPLOYEES' DEFERRED	02/26	12P3066	681	000	144	DEFERRED	COMPENSATI	50.00	50.00	
02/26/21	86544	1716	GOV. EMPLOYEES' DEFERRED	02/27	12Q0742	681	000	144	DEFERRED	COMPENSATI	1,540.00	1,540.00	
03/26/21	86714	1993	GOV. EMPLOYEES' DEFERRED	03/26	13O1063	681	000	144	DEFERRED	COMPENSATI	50.00	50.00	
03/31/21	86754	2016	GOV. EMPLOYEES' DEFERRED	03/31	13T1042	681	000	144	DEFERRED	COMPENSATI	3,115.00	3,115.00	
04/23/21	86877	2359	GOV. EMPLOYEES' DEFERRED	04/23	14L4063	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
04/30/21	86911	2377	GOV. EMPLOYEES' DEFERRED	04/30	14S6042	681	000	144	DEFERRED	COMPENSATI	3,115.00	3,115.00	
05/21/21	87010	2665	GOV. EMPLOYEES' DEFERRED	05/21	15J2063	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
05/28/21	87045	2683	GOV. EMPLOYEES' DEFERRED	05/28	15Q4042	681	000	144	DEFERRED	COMPENSATI	3,115.00	3,115.00	
06/18/21	87140	3018	GOV. EMPLOYEES' DEFERRED	06/18	16G2063	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
06/30/21	87174	3036	GOV. EMPLOYEES' DEFERRED	06/30	16S1042	681	000	144	DEFERRED	COMPENSATI	3,115.00	3,115.00	
07/16/21	87270	3356	GOV. EMPLOYEES' DEFERRED	07/16	17E2063	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
07/30/21	87343	3379	GOV. EMPLOYEES' DEFERRED	07/30	17T5060	681	000	144	DEFERRED	COMPENSATI	3,115.00	3,115.00	
08/27/21	87439	3695	GOV. EMPLOYEES' DEFERRED	08/27	18P2066	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
08/31/21	87470	3712	GOV. EMPLOYEES' DEFERRED	08/31	18R7042	681	000	144	DEFERRED	COMPENSATI	3,165.00	3,165.00	
09/01/21	87482	3725	GOV. EMPLOYEES' DEFERRED	09/01	18R4030	681	000	144	DEFERRED	COMPENSATI	50.00	50.00	
09/24/21	87572	4035	GOV. EMPLOYEES' DEFERRED	09/24	19M1066	681	000	144	DEFERRED	COMPENSATI	75.00	75.00	
09/30/21	87603	4053	GOV. EMPLOYEES' DEFERRED	09/30	19S5042	681	000	144	DEFERRED	COMPENSATI	3,315.00	3,315.00	
GOV. EMPLOYEES' DEFERRED COMPENSATION				25	EXPENDITURE	30,430.00		BALANCE SHEET		.00	TOTAL	30,430.00	

107 GRAHAM INSURANCE INC.													
10/05/20	130405	37	CNA SURETY	09/17	1849	001	105	570	INSURANCE	AND FIDEL	234.00	234.00	

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11/02/20	130805	478	ONEAL SANQUEZ BROACH BOND	10/19 1870		151	301	570		INSURANCE AND FIDEL	175.00	175.00	
12/07/20	131009	750	CONTINUE CERT. MS DEPT OF	11/23 1897		001	100	570		INSURANCE AND FIDEL	182.00	182.00	
01/04/21	131326	1102	LANA KAY SMITH-PURCHASING	12/14 1903		001	122	570		INSURANCE AND FIDEL	658.00		
01/04/21	131326	1102	JEREMY PINSON -P/T DEPUTY	12/22 1906		001	200	570		INSURANCE AND FIDEL	438.00	1,096.00	
02/01/21	131615	1434	PAUL LAMPTON-ASST REC CLE	06/09 1760		001	200	570		INSURANCE AND FIDEL	306.00		
02/01/21	131615	1434	ASHLEY HASENMUELLER-REC C	01/06 1929		001	100	570		INSURANCE AND FIDEL	175.00		
02/01/21	131615	1434	ZACHARY REDDITT-P/T DEPUT	01/06 1930		001	200	570		INSURANCE AND FIDEL	438.00		
02/01/21	131615	1434	SEBER WILLIAMS-ASST REC C	01/14 1948		001	100	570		INSURANCE AND FIDEL	569.00	1,488.00	
03/02/21	131889	1750	RONALD ADCOCK-P/T DEPUTY	01/28 1955		001	200	570		INSURANCE AND FIDEL	438.00		
03/02/21	131889	1750	JOYCE AMOS-DEPUTY CLERK	02/03 1957		001	105	570		INSURANCE AND FIDEL	203.00		
03/02/21	131889	1750	JOYCE AMOS-SURETY	02/03 1958		001	105	570		INSURANCE AND FIDEL	100.00	741.00	
04/05/21	132158	2066	RENEW GINA BRAND	01/14 1946		001	105	570		INSURANCE AND FIDEL	203.00	203.00	
06/08/21	132753	2745	SURETY BRANDON LAHR	05/05 2022		001	200	570		INSURANCE AND FIDEL	438.00	438.00	
06/08/21	132859	2851	BOND FOR TOMMY WILSON	05/25 2053		151	301	570		INSURANCE AND FIDEL	175.00	175.00	
06/08/21	132881	2873	WES WILLIAMS RECEIVING BO	05/25 2052		152	302	570		INSURANCE AND FIDEL	175.00	175.00	
06/08/21	132982	2974	CINDY HORTON RENEW POLICY	05/13 2040		400	340	570		INSURANCE AND FIDEL	175.00	175.00	
08/02/21	133365	3427	PENNY FORD-DEP CLERK	06/14 2073		001	102	570		INSURANCE AND FIDEL	175.00	175.00	
09/07/21	133665	3776	STEPHANIE MCMULLAN-INVENT	08/12 2208		001	123	570		INSURANCE AND FIDEL	25.00	25.00	
GRAHAM INSURANCE INC.				13	EXPENDITURE	5,282.00				BALANCE SHEET	.00	TOTAL	5,282.00

4524 GRAINGER													
02/01/21	131819	1638	RAINSUITS-LANDFILL	01/05 2555549		400	340	656		MISC SUPPLIES	185.57	185.57	
07/06/21	133284	3311	UNIFORM - BIB OVERALL	06/02 9313313		400	340	691		UNIFORMS	132.29		
07/06/21	133284	3311	UNIFORM - BIB OVERALL	06/07 3522099		400	340	691		UNIFORMS	388.22	520.51	
GRAINGER				2	EXPENDITURE	706.08				BALANCE SHEET	.00	TOTAL	706.08

7536 GREAT SOUTHERN NATIONAL BANK M													
11/02/20	130902	572	ANNUAL PAYMENT FOR BONDS	10/06 017307		226	800	800		PRIN RETIREMENT CAP	30,000.00		
						226	800	802		INTEREST EXPENSE	6,435.00	36,435.00	
05/03/21	132651	2600	BEAT 1 SERIES 2009 BOND-I	04/14 018648		227	800	802		INTEREST EXPENSE	2,632.50		
05/17/21	132651	2600	VOID CLAIM NO 002600 CHEC	05/17 018648 V		227	800	802		INTEREST EXPENSE	2,632.50CR		
GREAT SOUTHERN NATIONAL BANK MERIDIAN				2	EXPENDITURE	36,435.00				BALANCE SHEET	.00	TOTAL	36,435.00

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8866 GREATER JACKSON MORTUARY													
04/05/21	132159	2067	PICK UP FEE-TRELL LEWIS	03/04	24874	001	167	556		AUTOPSIES AND TRANS	135.00		
04/05/21	132159	2067	PICK UP FEE-JANET BETHANY	03/08	24914	001	167	556		AUTOPSIES AND TRANS	135.00		270.00
08/02/21	133366	3428	DONALD KESHUNE-PCK UP,ETC	07/26	26064	001	167	556		AUTOPSIES AND TRANS	473.00		473.00
GREATER JACKSON MORTUARY				2	EXPENDITURE			743.00		BALANCE SHEET	.00	TOTAL	743.00
7656 GREEN THUMB OUTDOORS													
01/04/21	131424	1200	MIXING OIL	09/09	57679	151	301	674		LUBRICATING OILS AN	11.45		11.45
03/02/21	132021	1881	MIXING OIL	02/12	59052	154	304	674		LUBRICATING OILS AN	27.48		27.48
04/05/21	132160	2068	CHAINSAW,CASE,ETC	02/23	59147	001	260	644		SMALL TOOLS	696.29		696.29
04/05/21	132333	2238	CHAIN,GUIDE BAR-BT 4	03/10	59435	154	304	656		MISC SUPPLIES	84.03		84.03
05/03/21	132568	2517	CLEANED CARB.	03/05	59340	151	301	656		MISC SUPPLIES	52.00		52.00
06/08/21	132754	2746	CHAIN SAW	05/05	60760	001	260	681		REPAIR AND REPLACEM	232.08		232.08
06/08/21	132860	2852	BEAT 1-CHAINS	05/06	60786	151	301	681		REPAIR AND REPLACEM	51.78		51.78
06/08/21	132940	2932	GRINDING STONES	05/10	60882	155	305	656		MISC SUPPLIES	11.82		11.82
09/07/21	133666	3777	OIL,CHAIN-EMA	08/27	63213	001	260	674		LUBRICATING OILS AN	98.97		98.97
GREEN THUMB OUTDOORS				9	EXPENDITURE			1,265.90		BALANCE SHEET	.00	TOTAL	1,265.90
807 GREENFIELD FIRE DEPARTMENT													
10/05/20	130493	125	REBATE	09/21	017071	130	250	750		GRANTS/SUBSIDIES -	5,965.58		5,965.58
10/05/20	130504	136	3RD QUARTER TAX MONEY	09/25	017131	131	251	756		GRANTS TO FIRE DEPT	22.69		22.69
12/21/20	131267	1024	RADIOS	12/21	017761	130	250	920		OFFICE EQUIPMENT MO	10,000.00		10,000.00
01/04/21	131410	1186	4TH QUARTER TAXES	12/23	017794	131	251	756		GRANTS TO FIRE DEPT	159.65		159.65
04/05/21	132261	2167	1ST QUARTER TAX MONEY COL	03/24	018421	131	251	756		GRANTS TO FIRE DEPT	3,775.02		3,775.02
07/06/21	133159	3186	2ND QUARTER TAXES	06/29	019174	131	251	756		GRANTS TO FIRE DEPT	1,270.71		1,270.71
GREENFIELD FIRE DEPARTMENT				6	EXPENDITURE			21,193.65		BALANCE SHEET	.00	TOTAL	21,193.65
8134 GRESSETT TECHNOLOGY SERVICES,													

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12/07/20	131010	751	TESTING ON MACHINES FOR E	11/12 017594		001	180	587		CONTRACTUAL LABOR	1,050.00	1,050.00	
			GRESSETT TECHNOLOGY SERVICES, LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,050.00

5536 GRIFFIS CHRYSLER-DODGE-JEEP													
12/07/20	131011	752	PUSH PIN 2020 DURANGO	10/22 210504		001	200	542		REPAIRS TO VEHICLES	13.45	13.45	
			GRIFFIS CHRYSLER-DODGE-JEEP	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13.45

8214 GULF GUARANTY EMPLOYEE BENEFIT													
10/05/20	130406	38	PRISONERS	09/25 5095008		001	220	552		MEDICAL FEES	4,715.14	4,715.14	
11/02/20	130703	378	MEDICAL CLAIMS PROCESSED	10/26 6095806		001	200	552		MEDICAL FEES	3,165.32	3,165.32	
12/07/20	131012	753	24 CLAIMS PROCESSED-10/24	11/20 0111356		001	220	552		MEDICAL FEES	2,858.71	2,858.71	
01/04/21	131327	1103	MED CLAIMS PROCESSED	12/21 1094632		001	220	552		MEDICAL FEES	1,886.48	1,886.48	
02/01/21	131616	1435	MEDICAL CLAIMS	01/22 2091657		001	220	552		MEDICAL FEES	3,196.53	3,196.53	
03/02/21	131890	1751	12 MED CLAIMS, 24 DRUG CL	02/26 6101934		001	220	552		MEDICAL FEES	2,812.55	2,812.55	
04/05/21	132161	2069	MEDICAL CLAIMS PROCESSED	03/25 5101629		001	200	552		MEDICAL FEES	2,557.79	2,557.79	
05/03/21	132474	2423	CLAIMS PROCESSED FOR 3/25	04/23 3094213		001	200	552		MEDICAL FEES	4,004.00	4,004.00	
06/08/21	132755	2747	MEDICAL CLAIMS	05/24 4090617		001	200	552		MEDICAL FEES	4,035.08	4,035.08	
07/06/21	133147	3329	MEDICAL CLAIMS	06/25 5091110		001	200	552		MEDICAL FEES	3,206.93	3,206.93	
08/02/21	133367	3429	MED CLAIMS- 6/25-7/22	07/23 3091354		001	220	552		MEDICAL FEES	3,298.64	3,298.64	
09/07/21	133667	3778	MEDICAL CLAIMS	08/24 4085305		001	220	552		MEDICAL FEES	4,130.70	4,130.70	
			GULF GUARANTY EMPLOYEE BENEFIT SERVICES	12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	39,867.87

8266 GULF STATES DISTRIBUTORS													
10/05/20	130407	39	BULLETS	08/12 1349235		001	262	613		LAW ENFORCEMENT SUP	719.00		
10/05/20	130407	39	BULLETS	09/14 1352418		001	262	613		LAW ENFORCEMENT SUP	319.00	1,038.00	
12/07/20	131013	754	BULLETS	11/17 1359193		001	200	613		LAW ENFORCEMENT SUP	1,323.00		
12/07/20	131013	754	BULLETS	11/25 1359972		001	200	613		LAW ENFORCEMENT SUP	1,525.00	2,848.00	
02/01/21	131617	1436	5.56 AMMO	01/19 67300IN		001	200	613		LAW ENFORCEMENT SUP	289.00		
02/01/21	131617	1436	TARGETS	01/20 67460IN		001	200	613		LAW ENFORCEMENT SUP	109.00	398.00	

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07/06/21	133149	3176	BULLETS	02/26	74303IN	024	221	613	LAW ENFORCEMENT SUP		2,028.00		
07/06/21	133149	3176	BULLETS	05/10	84711IN	024	221	613	LAW ENFORCEMENT SUP		1,745.00	3,773.00	
08/02/21	133368	3430	9MM	07/16	91961IN	001	200	613	LAW ENFORCEMENT SUP		1,194.00	1,194.00	
GULF STATES DISTRIBUTORS				5	EXPENDITURE				9,251.00	BALANCE SHEET	.00	TOTAL	9,251.00
8129 H & C REPAIR, LLC													
03/02/21	132033	1893	WRENCH AND CHAIN- BT 5	02/18	018195	155	305	644	SMALL TOOLS		23.95	23.95	
04/05/21	132276	2182	SHARPEN CAHIN,GAS TREATME	03/23	018486	151	301	681	REPAIR AND REPLACEM		10.00	10.00	
04/05/21	132346	2251	MISC- BEAT 5	03/04	018398	155	305	681	REPAIR AND REPLACEM		27.99	27.99	
05/03/21	132626	2575	SHROUD,GAS TREAT,LABOR	04/15	018746	155	305	681	REPAIR AND REPLACEM		43.43	43.43	
06/08/21	132941	2933	16" CHAINS	05/18	018965	155	305	643	HARDWARE/PLUMBING/E		33.00	33.00	
09/07/21	133825	3936	CHAIN,ETC	08/27	019632	155	305	681	REPAIR AND REPLACEM		30.95	30.95	
H & C REPAIR, LLC				6	EXPENDITURE				169.32	BALANCE SHEET	.00	TOTAL	169.32
8583 H & H CONSTRUCTION LLC & SONS													
12/07/20	131014	755	REPLACE LIGHTS IN TAX OFF	10/29	017385	001	151	641	BUILDING REPAIRS AN		2,625.00	2,625.00	
06/08/21	132756	2748	DHS REPAIR ROOFING	05/25	018969	001	151	641	BUILDING REPAIRS AN		4,500.00	4,500.00	
07/06/21	133060	3089	ELECTRICAL REPAIRS,3 SETS	06/02	019179	001	151	641	BUILDING REPAIRS AN		675.00		
07/06/21	133060	3089	CABINETS IN TAX OFFICE	06/08	019180	001	105	641	BUILDING REPAIRS AN		3,950.00		
07/06/21	133060	3089	CONCRETE WORK @ REAR OF C	06/09	019181	001	151	587	CONTRACTUAL LABOR		2,530.00	7,155.00	
H & H CONSTRUCTION LLC & SONS				3	EXPENDITURE				14,280.00	BALANCE SHEET	.00	TOTAL	14,280.00
1741 H & W AUTO PARTS													
10/05/20	130558	189	PARTS, OIL	09/09	245730	154	304	681	REPAIR AND REPLACEM		75.94		
						154	304	674	LUBRICATING OILS AN		76.50		
10/05/20	130558	189	PARTS	09/17	246001	154	304	681	REPAIR AND REPLACEM		477.32		
10/05/20	130558	189	BLADES	09/25	246262	154	304	683	GRADER BLADES		380.63	1,010.39	
11/02/20	130844	515	COOLANT,BATTERY,LINK,ETC-	10/09	246709	154	304	681	REPAIR AND REPLACEM		702.10		
						154	304	674	LUBRICATING OILS AN		46.70		
11/02/20	130844	515	GREASE,HOSE,PLUG,ETC-BT4	10/16	246948	154	304	681	REPAIR AND REPLACEM		55.70		
						154	304	674	LUBRICATING OILS AN		39.90	844.40	
12/07/20	131114	855	OIL FILTER BT1	09/18	246055	151	301	681	REPAIR AND REPLACEM		37.28	37.28	

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12/07/20	131151	892	BOLTS, SOCKET, GOJO, ETC BT4	10/30	247376	154	304	644		SMALL TOOLS	26.51	
						154	304	681		REPAIR AND REPLACEM	237.60	
12/07/20	131151	892	BATTERIES, SWITCH, FILTER, E	11/12	247690	154	304	681		REPAIR AND REPLACEM	229.16	
						154	304	675		ANTIFREEZE/STARTER	53.94	
12/07/20	131151	892	HOSE AND FITTINGS-BT 4	11/24	247997	154	304	681		REPAIR AND REPLACEM	542.82	1,090.03
01/04/21	131458	1234	BATTERY, DEF, V BELT	12/10	248426	154	304	681		REPAIR AND REPLACEM	195.69	
						154	304	674		LUBRICATING OILS AN	9.64	
01/04/21	131458	1234	DEF, SCREWS, HOSE, ETC	12/18	248665	154	304	674		LUBRICATING OILS AN	19.98	
						154	304	681		REPAIR AND REPLACEM	379.86	
01/04/21	131458	1234	GROMMET. PLUG, BRACKET, LAMP	12/29	248886	154	304	681		REPAIR AND REPLACEM	314.75	919.92
02/01/21	131771	1589	HOSE, NUTS, OIL, FILTER-BT 4	01/13	249223	154	304	681		REPAIR AND REPLACEM	346.69	
02/01/21	131771	1589	WATER PUMP, OIL, TANK, DEF	01/25	249533	154	304	674		LUBRICATING OILS AN	95.78	
						154	304	681		REPAIR AND REPLACEM	672.48	1,114.95
03/02/21	132022	1882	SWITCH, HITCH, BRAKES, DEF-B	02/11	250050	154	304	681		REPAIR AND REPLACEM	361.99	
03/02/21	132022	1882	DEF, DEGREASER	02/25	250346	154	304	674		LUBRICATING OILS AN	49.41	
03/02/21	132022	1882	PUMP KIT, HOSE & CLAMP	02/26	250391	154	304	681		REPAIR AND REPLACEM	354.58	765.98
04/05/21	132334	2239	BATTERY, SCREWS, BELT, TIES,	03/23	251121	154	304	656		MISC SUPPLIES	809.36	
04/05/21	132334	2239	BATTERY, MIRROR, TAIL LIGHT	03/31	251401	154	304	681		REPAIR AND REPLACEM	516.57	1,325.93
05/03/21	132613	2562	CLEANER, TERMINAL, GLUE, GAU	04/16	251956	154	304	681		REPAIR AND REPLACEM	329.10	329.10
06/08/21	132922	2914	FITTING, THERMO., SHOP TOWE	04/29	252371	154	304	656		MISC SUPPLIES	445.98	
06/08/21	132922	2914	CLAMPS, FUSE, GREASE, DEF, ET	05/19	252963	154	304	656		MISC SUPPLIES	390.28	836.26
07/06/21	133224	3251	WIPER MOTOR, DEF, CLAMPS, ET	06/11	253700	154	304	656		MISC SUPPLIES	545.47	
07/06/21	133224	3251	DEF, BRAKE ROTOR, PADS, BLAD	06/18	253917	154	304	681		REPAIR AND REPLACEM	671.98	
07/06/21	133224	3251	BRAKE CALIPER, DISC PAD, ET	06/24	254088	154	304	681		REPAIR AND REPLACEM	787.00	2,004.45
08/02/21	133515	3577	HOSE CLMP, HARDENER, STARTE	06/30	254255	154	304	656		MISC SUPPLIES	94.25	
08/02/21	133515	3577	DISC, STEERING KIT, OIL FIL	07/08	254506	154	304	681		REPAIR AND REPLACEM	302.07	
08/02/21	133515	3577	WIPER BLADE, DEGREASER, TOW	07/23	254913	154	304	681		REPAIR AND REPLACEM	606.47	1,002.79
09/07/21	133811	3922	MISC-BT 4	07/29	255085	154	304	681		REPAIR AND REPLACEM	494.72	
09/07/21	133811	3922	WINDOW KIT, SWITCH, LIGHT,	08/18	255724	154	304	656		MISC SUPPLIES	1,603.62	
09/07/21	133811	3922	DRILL BIT SET, CLOTHS, OIL,	08/26	255968	154	304	681		REPAIR AND REPLACEM	236.40	
						154	304	644		SMALL TOOLS	34.52	2,369.26
H & W AUTO PARTS				13	EXPENDITURE	13,650.74			BALANCE SHEET	.00	TOTAL	13,650.74
031 HAILEY'S HARDWARE												
11/02/20	130704	379	CEILTING TILE, BLADE, KNIFE	09/04	170190	001	151	641		BUILDING REPAIRS AN	135.29	
11/02/20	130704	379	EXTENTION LADDER	09/10	170389	001	151	644		SMALL TOOLS	327.95	
11/02/20	130704	379	DEADBOLT, WEATHERSTRIP	10/27	171859	001	151	540		REPAIRS TO BUILDING	14.77	478.01
11/02/20	130858	529	RUBBER COUPLING-BT 5	09/02	170123	155	305	641		BUILDING REPAIRS AN	3.95	

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11/02/20	130858	529	TWISTED BRUSH, BRUSH, GRIND	09/03 070154		155	305	656		MISC SUPPLIES	47.98	
11/02/20	130858	529	FLAPPER, HANDLE, ETC-BT5	09/24 170762		155	305	641		BUILDING REPAIRS AN	14.44	
11/02/20	130858	529	MAILBOX POST-BT5	09/29 170987		155	305	656		MISC SUPPLIES	34.95	
11/02/20	130858	529	WASHER, NUTS, BOARDS-BT5	10/19 171579		155	305	656		MISC SUPPLIES	92.73	194.05
11/02/20	130896	567	BUSHINGS, ADAPT., HOSE THRE	10/07 171247		165	305	656		MISC SUPPLIES	7.10	
11/02/20	130896	567	SCREW, GLUE, PRESS. WASH. REN	10/07 171280		165	305	656		MISC SUPPLIES	66.69	
11/02/20	130896	567	ANTI RUST PAINT-BT5	10/08 171279		165	305	642		PAINT AND PRESERVAT	134.97	
11/02/20	130896	567	READY MIX, GLOVES-BT5	10/13 171399		165	305	656		MISC SUPPLIES	8.85	
11/02/20	130896	567	SHOVEL, MISC-BT5	10/13 171400		165	305	642		PAINT AND PRESERVAT	14.85	
11/02/20	130896	567	SHOVEL, MISC-BT5	10/13 171400		165	305	656		MISC SUPPLIES	59.85	292.31
12/07/20	131015	756	SUPPLIES FOR ELECTION PRE	11/02 172026		001	180	641		BUILDING REPAIRS AN	616.43	
12/07/20	131015	756	SUPPLIES FOR ELECTION PRE	11/02 172027		001	180	641		BUILDING REPAIRS AN	62.00	678.43
02/01/21	131618	1437	5 SPACE HEATERS	01/11 018058		001	151	603		OFFICE SUPPLIES AND	199.95	199.95
02/01/21	131716	1535	BT 1 MISC.	12/09 173286		151	301	681		REPAIR AND REPLACEM	24.75	24.75
02/01/21	131772	1590	SPRAYER-BT 4	12/21 173669		154	304	656		MISC SUPPLIES	29.99	29.99
02/01/21	131787	1605	FILES-BT5	01/21 173485		155	305	644		SMALL TOOLS	11.68	
02/01/21	131787	1605	RAIN SUIT	10/28 171896		155	305	656		MISC SUPPLIES	75.98	
02/01/21	131787	1605	5/16 HEX NUT-BT5	11/19 172657		155	305	681		REPAIR AND REPLACEM	9.00	
02/01/21	131787	1605	SHOVEL	11/30 172942		155	305	656		MISC SUPPLIES	35.87	
02/01/21	131787	1605	HOSE CLAMPS	12/14 173436		155	305	656		MISC SUPPLIES	3.96	
02/01/21	131787	1605	LUMBER, SCREW-BT5	12/15 173537		155	305	656		MISC SUPPLIES	146.50	
02/01/21	131787	1605	MISC-BT 5	12/16 173536		155	305	681		REPAIR AND REPLACEM	38.95	
02/01/21	131787	1605	NUTS, WASHERS, ETC-BT5	01/12 174104		155	305	681		REPAIR AND REPLACEM	5.58	
02/01/21	131787	1605	SOLDERING IRON, SOLDER, FIT	01/25 174491		155	305	681		REPAIR AND REPLACEM	31.97	359.49
03/02/21	131981	1841	MAIL BOX POST	01/06 173993		151	301	656		MISC SUPPLIES	37.95	37.95
04/05/21	132335	2240	BOX OF BOLTS AND NUTS	02/09 174977		154	304	681		REPAIR AND REPLACEM	44.79	44.79
04/05/21	132347	2252	PLUMBING SUPPLIES	03/01 175533		155	305	643		HARDWARE/PLUMBING/E	5.67	
04/05/21	132347	2252	PLUMBING SUPPLIES	03/02 175590		155	305	643		HARDWARE/PLUMBING/E	47.41	
04/05/21	132347	2252	MAILBOX	03/17 176099		155	305	656		MISC SUPPLIES	19.99	73.07
06/08/21	132923	2915	HASP, LOCK, SCREWS	04/16 177044		154	304	643		HARDWARE/PLUMBING/E	12.94	12.94
06/08/21	132942	2934	MAILBOX AND POST	04/20 177153		155	305	643		HARDWARE/PLUMBING/E	57.90	
06/08/21	132942	2934	ROD, RING, GRIND WHEEL	05/18 178005		155	305	643		HARDWARE/PLUMBING/E	27.16	
06/08/21	132942	2934	PLUG, BUSHING, FITTING, ETC	05/19 178053		155	305	656		MISC SUPPLIES	6.96	
06/08/21	132942	2934	MAILBOX, BOARD, FITTING, BAR	05/19 178054		155	305	656		MISC SUPPLIES	29.26	121.28
07/06/21	133225	3252	ORANGE FLAGS	05/27 178284		154	304	656		MISC SUPPLIES	10.99	
07/06/21	133225	3252	STEP LADDER	06/02 178481		154	304	644		SMALL TOOLS	69.99	80.98
07/06/21	133238	3265	GRINDING DISC, EXT CORD	06/02 178482		155	305	656		MISC SUPPLIES	16.95	16.95

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07/06/21	133285	3312	MAILBOX	06/15	178939	400	340	656	MISC SUPPLIES		59.98	59.98
08/02/21	133369	3431	TOGGLE BOLTS, #2 BIT	06/15	178904	001	220	656	MISC SUPPLIES		10.00	10.00
09/07/21	133668	3779	WIRE,METAL BOX,ETC-JAIL	07/16	179898	001	220	540	REPAIRS TO BUILDING		132.10	
09/07/21	133668	3779	LOCK AND KEYS-SHOWBARN	08/12	170647	001	632	641	BUILDING REPAIRS AN		47.97	180.07
09/07/21	133812	3923	SINK FAUCET, SAFETY GLASS	07/02	179450	154	304	643	HARDWARE/PLUMBING/E		54.97	
09/07/21	133812	3923	9 KEYS	07/12	179680	154	304	656	MISC SUPPLIES		18.00	
09/07/21	133812	3923	PAIR OF FILTERS, 2 DRAINS	08/12	170646	154	304	656	MISC SUPPLIES		32.67	
09/07/21	133812	3923	2X8X12 LUMBER, WEDGE	08/17	170734	154	304	640	FENCING		38.99	144.63
09/07/21	133826	3937	MAILBOX,BOARDS,POST	07/29	170213	155	305	656	MISC SUPPLIES		125.80	
09/07/21	133826	3937	GRIND WHEELS,PAINT	08/03	170370	155	305	642	PAINT AND PRESERVAT		21.37	147.17
09/07/21	133846	3957	WEDGE,CONCRETE BIT,STRAPS	06/29	179365	165	305	644	SMALL TOOLS		35.36	
09/07/21	133846	3957	ROPE	07/13	179726	165	305	656	MISC SUPPLIES		14.49	
09/07/21	133846	3957	MISC	07/21	179964	165	305	656	MISC SUPPLIES		20.00	69.85
HAILEY'S HARDWARE				21	EXPENDITURE	3,256.64			BALANCE SHEET	.00	TOTAL	3,256.64

8841 HANNER, BROOKE												
12/07/20	131016	757	TRAVEL FOR CONFERENCE	12/02	017603	001	252	475	TRAVEL AND SUBSISTE		573.45	573.45
HANNER, BROOKE				1	EXPENDITURE	573.45			BALANCE SHEET	.00	TOTAL	573.45

8702 HARDWICK, ELLA J.												
10/05/20	130408	40	REIMB MILEAGE	08/28	016975	001	160	475	TRAVEL AND SUBSISTE		97.17	97.17
12/07/20	131017	758	MILEAGE	11/13	017509	001	160	475	TRAVEL AND SUBSISTE		971.70	
12/07/20	131017	758	MILEAGE	11/30	017569	001	160	475	TRAVEL AND SUBSISTE		97.17	1,068.87
02/01/21	131619	1438	CRT RPTR EXPENSES	01/26	018015	001	160	475	TRAVEL AND SUBSISTE		94.64	94.64
03/02/21	131891	1752	MILEAGE	02/19	018212	001	160	475	TRAVEL AND SUBSISTE		473.20	
03/02/21	131891	1752	MILEAGE	02/23	018213	001	160	475	TRAVEL AND SUBSISTE		94.64	567.84
04/05/21	132162	2070	MILEAGE FOR 3/3/21	03/03	018260	001	160	475	TRAVEL AND SUBSISTE		94.64	94.64
07/06/21	133061	3090	MILEAGE FOR JUNE	06/25	019153	001	160	475	TRAVEL AND SUBSISTE		819.84	819.84
08/02/21	133370	3432	MILEAGE FOR JULY	07/20	019360	001	160	475	TRAVEL AND SUBSISTE		94.64	94.64
09/07/21	133669	3780	MILEAGE FOR AUGUST	08/16	019557	001	160	475	TRAVEL AND SUBSISTE		94.64	94.64
HARDWICK, ELLA J.				8	EXPENDITURE	2,932.28			BALANCE SHEET	.00	TOTAL	2,932.28

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8581 HARRIS DELTA COMPUTER SYSTEMS											
09/07/21	133670	3781 EXPORT DELINQ. DATAT TO L	07/31	XT00161	001	105	544		SERVICE/MAINTENANCE	450.00	450.00
HARRIS DELTA COMPUTER SYSTEMS			1	EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL	450.00
3794 HARRIS, ATTORNEY SHAWN											
10/05/20	130409	41 EXPENSES	09/11	016978	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
11/02/20	130705	380 OCTOBER FELONY INDIGENT	10/16	017300	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
12/07/20	131018	759 FLONY INDIGENT FOR NOVEMB	11/11	017513	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
01/04/21	131328	1104 FELONY INDIGENT COUNCIL	12/14	017840	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
02/01/21	131620	1439 JAMUARY FELONY INDIGENT	01/19	017982	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
03/02/21	131892	1753 FELONY INDIGENT	02/11	018183	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
04/05/21	132163	2071 FELONY INDGENT COUNSEL	03/11	018389	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
05/03/21	132475	2424 MILEAGE FOR APRIL	04/12	018656	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
06/08/21	132757	2749 MILEAGE FOR MAY	05/11	018770	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
07/06/21	133062	3091 MILEAGE FOR JUNE	06/11	019009	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
08/02/21	133371	3433 MILEAGE FOR JULY	07/12	019235	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
09/07/21	133671	3782 FELONY IND COUNSEL	08/12	019476	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00
HARRIS, ATTORNEY SHAWN			12	EXPENDITURE		2,916.67		BALANCE SHEET	.00	TOTAL	2,916.67
4978 HARRIS, KENNETH											
03/02/21	131982	1842 REIMB FOR OIL CHNG/FUELMA	02/22	018200	151	301	587		CONTRACTUAL LABOR	36.97	36.97
08/02/21	133466	3528 REIMB FOR AUTOZONE	07/29	019405	151	301	681		REPAIR AND REPLACEM	31.98	31.98
HARRIS, KENNETH			2	EXPENDITURE		68.95		BALANCE SHEET	.00	TOTAL	68.95
8868 HARRISON SURVEYING AND MAPPING											
04/05/21	132164	2072 SURVEY LAND IN DECATUR IN	03/17	SN21031	001	100	555		ENGINEERING FEES	900.00	900.00
HARRISON SURVEYING AND MAPPING, LLC			1	EXPENDITURE		900.00		BALANCE SHEET	.00	TOTAL	900.00

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8872 HARVEY SERVICES, INC												
07/06/21	133063	3092	SEWER GRINGER FOR JAIL	06/10	4776	001	220	540		REPAIRS TO BUILDING	32,530.00	32,530.00
HARVEY SERVICES, INC				1	EXPENDITURE				32,530.00	BALANCE SHEET	.00	TOTAL 32,530.00
8735 HASENMUELLER, ASHLEY												
12/07/20	131019	760	TRAVEL TO SAMS	11/13	017595	001	122	475		TRAVEL AND SUBSISTE	35.65	35.65
07/06/21	133064	3093	MILEAGE & MEALS FOR CONFE	06/22	019110	001	121	475		TRAVEL AND SUBSISTE	276.22	276.22
HASENMUELLER, ASHLEY				2	EXPENDITURE				311.87	BALANCE SHEET	.00	TOTAL 311.87
1818 HAYES JR., GEORGE T.												
12/07/20	131152	893	TAG AND TITLE- BT 4	11/10	017470	154	304	697		CAR & TRUCK TAGS	22.00	22.00
HAYES JR., GEORGE T.				1	EXPENDITURE				22.00	BALANCE SHEET	.00	TOTAL 22.00
5088 HAYES, GEORGE												
06/08/21	132758	2750	TYLER GILMER	05/24	018918	001	165	462		CLERKS LUNACY FEES	150.00	
06/29/21	132758	2750	VOID CLAIM NO 002750 CHEC	06/29	018918 V	001	165	462		CLERKS LUNACY FEES	150.00CR	
HAYES, GEORGE				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL
8035 HEARZ YER SIGN												
11/02/20	130706	381	LETTERING ON CROWN VIC-NC	10/22	017380	001	200	587		CONTRACTUAL LABOR	1,550.00	1,550.00
01/04/21	131444	1220	LETTERING TRUCKS BT 3	12/17	017751	153	303	587		CONTRACTUAL LABOR	150.00	150.00
02/01/21	131773	1591	LETTER TRK-BT 4	01/20	018034	154	304	656		MISC SUPPLIES	50.00	50.00
05/03/21	132476	2425	LETTERING FOR CHARGER AND	03/22	018714	001	200	656		MISC SUPPLIES	2,825.00	2,825.00
06/08/21	132759	2751	EMA TRUCK LETTERING	04/28	018970	001	260	639		SIGNS	450.00	450.00
07/06/21	133065	3094	BANNERS AND YARD SIGNS	06/15	019202	001	631	656		MISC SUPPLIES	390.00	390.00
09/07/21	133672	3783	LETTERS FOR DURANGOS	08/25	019604	001	200	587		CONTRACTUAL LABOR	1,490.00	1,490.00
HEARZ YER SIGN				7	EXPENDITURE				6,905.00	BALANCE SHEET	.00	TOTAL 6,905.00
7804 HENDERSON BOLT												

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10/05/20	130606	238 PARTS	09/15	HB23504	165	305	681		REPAIR AND REPLACEM	67.00	67.00
11/02/20	130881	552 THREAD ROD,HEX NUT,ETC-BT	10/06	HB23817	162	302	681		REPAIR AND REPLACEM	81.00	81.00
02/01/21	131735	1553 MISC- BEAT 2	01/14	HB24976	152	302	681		REPAIR AND REPLACEM	30.00	30.00
03/02/21	132034	1894 NUTS AND BOLTS-BT 5	01/28	HB25178	155	305	681		REPAIR AND REPLACEM	55.00	55.00
HENDERSON BOLT			4	EXPENDITURE		233.00			BALANCE SHEET	.00	TOTAL 233.00

7933 HENLEY, M.L.											
05/03/21	132477	2426 BAILIFF FOR MARCH	04/28	018724	001	161	577		BAILIFFS FEES	55.00	55.00
HENLEY, M.L.			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00

8863 HICKMAN BODY SHOP											
04/05/21	132165	2073 TOWING AND RECOVERY-SO	03/01	018506	001	200	587		CONTRACTUAL LABOR	200.00	200.00
HICKMAN BODY SHOP			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

1301 HICKORY VOLUNTEER FIRE DEPARTM											
10/05/20	130494	126 REBATE	09/21	017072	130	250	750		GRANTS/SUBSIDIES -	10,340.30	10,340.30
10/05/20	130505	137 3RD QUARTER TAX MONEY	09/25	017132	131	251	756		GRANTS TO FIRE DEPT	22.69	22.69
12/21/20	131268	1025 RADIOS	12/21	017758	130	250	920		OFFICE EQUIPMENT MO	10,000.00	10,000.00
01/04/21	131411	1187 4TH QUARTER TAXES	12/23	017793	131	251	756		GRANTS TO FIRE DEPT	159.65	159.65
04/05/21	132262	2168 1ST QUARTER TAX MONEY COL	03/24	018422	131	251	756		GRANTS TO FIRE DEPT	3,775.01	3,775.01
07/06/21	133160	3187 2ND QUARTER TAXES	06/29	019175	131	251	756		GRANTS TO FIRE DEPT	1,270.70	1,270.70
HICKORY VOLUNTEER FIRE DEPARTMENT			6	EXPENDITURE		25,568.35			BALANCE SHEET	.00	TOTAL 25,568.35

8873 HILLARD SEPTIC TANK SERVICE, L											
04/05/21	132166	2074 VACUUM TRUCK SERVICE	03/21	018507	001	220	587		CONTRACTUAL LABOR	1,110.00	1,110.00
HILLARD SEPTIC TANK SERVICE, LLC			1	EXPENDITURE		1,110.00			BALANCE SHEET	.00	TOTAL 1,110.00

7568 HOL-MAC COPRORATION											

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12/07/20	131228	969 REPAIR HYD CYLINDERS	11/20	371271	400	340	541	ROAD MACHINERY/EQUI		4,993.87	4,993.87
03/02/21	132079	1939 FIX HYD CYLINDERS ON TRK	02/12	373468	400	340	541	ROAD MACHINERY/EQUI		7,739.42	7,739.42
06/08/21	132983	2975 PRESSURE SWITCH & SENSOR	04/29	375610	400	340	681	REPAIR AND REPLACEM		403.12	403.12
HOL-MAC COPORATION			3	EXPENDITURE	13,136.41			BALANCE SHEET	.00	TOTAL	13,136.41
7578 HOLLINGSWORTH ENTERPRISES, INC											
11/02/20	130806	479 TAIL LAMP ON DODGE 1500	10/19	121810	151	301	681	REPAIR AND REPLACEM		40.00	40.00
03/02/21	132023	1883 SIDE MIRROR-BT 4	01/26	122464	154	304	681	REPAIR AND REPLACEM		65.00	65.00
07/06/21	133174	3201 DODGE RAM 1500	05/10	123264	151	301	681	REPAIR AND REPLACEM		25.00	25.00
08/02/21	133467	3529 BLADE	07/07	123720	151	301	683	GRADER BLADES		4,000.00	4,000.00
HOLLINGSWORTH ENTERPRISES, INC			4	EXPENDITURE	4,130.00			BALANCE SHEET	.00	TOTAL	4,130.00
8819 HOLLYWOOD CASINO											
10/05/20	130410	42 MAY BENDER	09/22	017149	001	105	475	TRAVEL AND SUBSISTE		436.00	436.00
HOLLYWOOD CASINO			1	EXPENDITURE	436.00			BALANCE SHEET	.00	TOTAL	436.00
6516 HORTON, CINDY											
11/02/20	130911	581 TRAVEL AND MEALS	10/20	017397	400	340	475	TRAVEL AND SUBSISTE		297.23	297.23
06/08/21	132984	2976 TRAVEL FOR CONFERENCE	06/01	018961	400	340	475	TRAVEL AND SUBSISTE		295.98	295.98
HORTON, CINDY			2	EXPENDITURE	593.21			BALANCE SHEET	.00	TOTAL	593.21
7215 HORTON'S A-1 PLUMBING											
11/02/20	130707	382 ELECTION AND EXTENSION OF	09/15	104380	001	151	587	CONTRACTUAL LABOR		950.00	
11/02/20	130707	382 COURTHOUSE	09/16	104381	001	151	587	CONTRACTUAL LABOR		475.00	1,425.00
12/07/20	131020	761 UNSTOP DRAIN AT COURTHOUS	11/09	549817	001	151	641	BUILDING REPAIRS AN		475.00	475.00
HORTON'S A-1 PLUMBING			2	EXPENDITURE	1,900.00			BALANCE SHEET	.00	TOTAL	1,900.00
8538 HOTEL & RESTAURANT SUPPLY INC											
03/02/21	131893	1754 RANGE 60" 6 BURNER/24 GRI	01/26	3020399	001	220	650	SUPPLIES FOR KITCHE		4,442.95	4,442.95
HOTEL & RESTAURANT SUPPLY INC			1	EXPENDITURE	4,442.95			BALANCE SHEET	.00	TOTAL	4,442.95

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2469 HYDRO/POWER, INC.									
03/02/21	132009	1869 SPECIAL MOUNT MOTOR-BT 3	02/22	140270	153 303 681		REPAIR AND REPLACEM	980.00	980.00
HYDRO/POWER, INC.			1	EXPENDITURE	980.00		BALANCE SHEET	.00	TOTAL 980.00
8483 H5R1-5632 SOLUTIONS TRAINING									
10/05/20	130486	118 TRAINING	09/07	017186	115 200 565		ATTENDING SCHOOLS/C	3,291.10	3,291.10
03/02/21	131894	1755 SRT TRAINING 1/26THRU 1/2	02/20	018237	001 200 565		SCHOOL FOR DEPUTIES	773.35	773.35
09/07/21	133756	3867 SRT TRAINING 5/26-5/28	06/03	019648	115 200 565		ATTENDING SCHOOLS/C	2,150.32	2,150.32
H5R1-5632 SOLUTIONS TRAINING			3	EXPENDITURE	6,214.77		BALANCE SHEET	.00	TOTAL 6,214.77
8560 IAAO PROFESSIONSAL DEVELOPMENT									
12/07/20	131021	762 MEMBERSHIP DUES FOR MAY B	11/20	2110160	001 105 571		DUES AND SUBSCRIPTI	220.00	220.00
IAAO PROFESSIONSAL DEVELOPMENT DEPT.			1	EXPENDITURE	220.00		BALANCE SHEET	.00	TOTAL 220.00
5897 IBM CORPORATION									
11/02/20	130708	383 TAX COLLECTOR PRINTER	09/30	0001854	001 105 544		SERVICE/MAINTENANCE	409.42	409.42
IBM CORPORATION			1	EXPENDITURE	409.42		BALANCE SHEET	.00	TOTAL 409.42
6713 IMPERIAL PALACE									
04/05/21	132167	2075 MS SHERIFF'S ASSN JOEDY P	03/31	018493	001 200 475		TRAVEL AND SUBSISTE	599.15	599.15
04/05/21	132389	2293 CINDY HORTON SWANA CLASSE	03/24	018408	400 340 475		TRAVEL AND SUBSISTE	281.97	
04/05/21	132389	2293 MARTY STEVENS SWANA CLASS	03/24	018409	400 340 475		TRAVEL AND SUBSISTE	281.97	563.94
IMPERIAL PALACE			2	EXPENDITURE	1,163.09		BALANCE SHEET	.00	TOTAL 1,163.09
8906 IMPORT TECH LLC									
09/09/21	133892	4008 REPAIR BMW FOR KEVIN ALFO	09/09	0823011	152 302 541		ROAD MACHINERY/EQUI	4,777.67	4,777.67
IMPORT TECH LLC			1	EXPENDITURE	4,777.67		BALANCE SHEET	.00	TOTAL 4,777.67
7397 INFOWARE 2									

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03/02/21	131895	1756	RECHARGEABLE BATTERIES	02/01 14293		001	101	603		OFFICE SUPPLIES AND	44.83		44.83
06/08/21	132760	2752	UPGRADE COURT REPORTING E	05/27 018928		001	160	919		OFFICE EQUIPMENT LE	4,677.50		
						001	161	919		OFFICE EQUIPMENT LE	4,677.50		9,355.00
09/07/21	133673	3784	CIRCUIT COURT EQUIPMENT	07/05 14446		001	161	544		SERVICE/MAINTENANCE	130.00		130.00
			INFOWARE 2		3				9,529.83	BALANCE SHEET	.00	TOTAL	9,529.83
8469 IVEY RENTAL COMPANY													
12/07/20	131022	763	RENTAL OF LIFT	11/09 11920		001	220	533		RENTAL OF OTHER EQU	187.40		187.40
01/04/21	131329	1105	SCISSOR LIFT-DRYWALL HOIS	11/28 112820		001	220	540		REPAIRS TO BUILDING	427.63		427.63
08/02/21	133372	3434	DRYWALL HOIST	07/07 7721		001	220	641		BUILDING REPAIRS AN	70.53		70.53
			IVEY RENTAL COMPANY		3				685.56	BALANCE SHEET	.00	TOTAL	685.56
8034 J.C. MACHINE													
08/02/21	133516	3578	HYD CYLINDER	07/28 204616		154	304	681		REPAIR AND REPLACEM	50.00		50.00
			J.C. MACHINE		1				50.00	BALANCE SHEET	.00	TOTAL	50.00
8869 J.J. KELLER & ASSOCIATES, INC													
04/05/21	132168	2076	PLASTIC STRAP SEALS	12/23 5568985		001	200	613		LAW ENFORCEMENT SUP	214.20		214.20
			J.J. KELLER & ASSOCIATES, INC		1				214.20	BALANCE SHEET	.00	TOTAL	214.20
8762 J.P.COOKE CO													
11/02/20	130709	384	XSTAMPER INK	09/23 640596		001	121	603		OFFICE SUPPLIES AND	12.45		
						001	122	603		OFFICE SUPPLIES AND	12.45		24.90
			J.P.COOKE CO		1				24.90	BALANCE SHEET	.00	TOTAL	24.90
8865 JACKSON AIR & HYDRAULIC, INC													
04/05/21	132295	2201	REBUILD 365 MOTOR & P365	03/04 68735		152	302	541		ROAD MACHINERY/EQUI	1,394.57		1,394.57
05/03/21	132584	2533	VALVE, SOLENOID-BEAT 2	04/08 69026		152	302	681		REPAIR AND REPLACEM	100.76		100.76
			JACKSON AIR & HYDRAULIC, INC		2				1,495.33	BALANCE SHEET	.00	TOTAL	1,495.33

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7728 JACKSON COMMUNICATIONS, INC.									
10/05/20	130411	43 BATTERY PACK	09/10	150673	001 252 603		OFFICE SUPPLIES AND	530.00	530.00
11/02/20	130710	385 UNICATION PAGER AND CHARG	09/25	150821	001 260 603		OFFICE SUPPLIES AND	1,303.00	
11/02/20	130710	385 SPEAKER MIC APX SERIES,EA	10/19	162340	001 200 613		LAW ENFORCEMENT SUP	187.41	1,490.41
12/07/20	131023	764 INSTALL CAMERA IN TAHOE	11/10	162504	001 200 587		CONTRACTUAL LABOR	475.00	475.00
01/04/21	131330	1106 BELT CLIP, SPEAKER MIC	11/20	162582	001 200 613		LAW ENFORCEMENT SUP	352.84	352.84
04/05/21	132169	2077 RADIO PROGRAMMING CHARGE	02/09	162923	001 260 587		CONTRACTUAL LABOR	60.00	
04/05/21	132169	2077 SPEAKER MIC	02/25	163199	001 200 603		OFFICE SUPPLIES AND	119.37	
04/05/21	132169	2077 APX PORTABLE PROG. CABLE	03/05	163289	001 260 603		OFFICE SUPPLIES AND	125.00	
04/05/21	132169	2077 TRIPPLITE UPS	03/12	163318	001 252 603		OFFICE SUPPLIES AND	968.00	1,272.37
05/03/21	132478	2427 ANTENNA AND CAR CHARGER	03/25	1202129	001 200 690		ELECTRONIC SUPPLIES	227.10	
05/03/21	132478	2427 PROGRAMMING,DASH MOUNT,AN	03/29	163418	001 200 690		ELECTRONIC SUPPLIES	174.34	
05/03/21	132478	2427 ANTENNA,CABLE,LABOR, PROG	04/05	163473	001 200 690		ELECTRONIC SUPPLIES	182.80	
05/03/21	132478	2427 ANTENNA,MAG MOUNT, BRACKE	04/06	163487	001 260 656		MISC SUPPLIES	74.31	658.55
06/08/21	132761	2753 EMA LIGHTS FOR DODGE RAM	05/04	163710	001 260 690		ELECTRONIC SUPPLIES	4,133.00	
06/08/21	132761	2753 BATTERY	05/17	163799	001 200 656		MISC SUPPLIES	224.00	4,357.00
07/06/21	133066	3095 SPEAKER MIC	06/21	164070	001 200 613		LAW ENFORCEMENT SUP	225.00	225.00
09/07/21	133674	3785 LABOR,3 PLUG ACCESSORY AD	07/22	164324	001 200 613		LAW ENFORCEMENT SUP	1,066.00	1,066.00
JACKSON COMMUNICATIONS, INC.			9	EXPENDITURE	10,427.17		BALANCE SHEET	.00	TOTAL 10,427.17
8732 JAMES SEWER ROOTER SERVICE									
04/05/21	132170	2078 CLEAN OUT GREASE TRAP AT	02/26	416358	001 220 587		CONTRACTUAL LABOR	1,100.00	
04/05/21	132170	2078 REMOVE AND REPLACE FILTER	03/02	416360	001 200 587		CONTRACTUAL LABOR	725.00	1,825.00
JAMES SEWER ROOTER SERVICE			1	EXPENDITURE	1,825.00		BALANCE SHEET	.00	TOTAL 1,825.00
8832 JAMES,L. HENLEY JR									
11/06/20	85503	623 JAMES,L. HENLEY JR	11/06	0B53048	681 000 100		CLAIMS PAYABLE	233.00	233.00
11/20/20	85619	649 JAMES,L. HENLEY JR	11/20	0BJ0602	681 000 100		CLAIMS PAYABLE	233.00	233.00
12/04/20	85799	697 JAMES,L. HENLEY JR	12/04	0C31048	681 000 100		CLAIMS PAYABLE	233.00	233.00
12/18/20	85820	1014 JAMES,L. HENLEY JR	12/18	0CH0599	681 000 100		CLAIMS PAYABLE	206.00	206.00
12/30/20	85922	1041 JAMES,L. HENLEY JR	12/30	0CT3048	681 000 100		CLAIMS PAYABLE	206.00	206.00

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01/15/21	86088	1323	JAMES,L. HENLEY JR	01/15	11E1048	681	000	100		CLAIMS PAYABLE	206.00	206.00	
01/29/21	86206	1358	JAMES,L. HENLEY JR	01/29	11S2099	681	000	100		CLAIMS PAYABLE	206.00	206.00	
02/12/21	86373	1674	JAMES,L. HENLEY JR	02/12	12B1048	681	000	100		CLAIMS PAYABLE	206.00	206.00	
02/26/21	86483	1699	JAMES,L. HENLEY JR	02/26	12P3102	681	000	100		CLAIMS PAYABLE	206.00	206.00	
03/12/21	86651	1969	JAMES,L. HENLEY JR	03/12	13B3048	681	000	100		CLAIMS PAYABLE	206.00	206.00	
03/26/21	86715	1994	JAMES,L. HENLEY JR	03/26	13O1099	681	000	100		CLAIMS PAYABLE	206.00	206.00	
04/09/21	86815	2330	JAMES,L. HENLEY JR	04/09	1473048	681	000	100		CLAIMS PAYABLE	206.00	206.00	
04/23/21	86878	2360	JAMES,L. HENLEY JR	04/23	14L4099	681	000	100		CLAIMS PAYABLE	206.00	206.00	
05/07/21	86960	2642	JAMES,L. HENLEY JR	05/07	1552042	681	000	100		CLAIMS PAYABLE	206.00	206.00	
05/21/21	87011	2666	JAMES,L. HENLEY JR	05/21	15J2099	681	000	100		CLAIMS PAYABLE	206.00	206.00	
06/04/21	87090	2697	JAMES,L. HENLEY JR	06/04	1621042	681	000	100		CLAIMS PAYABLE	206.00	206.00	
06/18/21	87141	3019	JAMES,L. HENLEY JR	06/18	16G2099	681	000	100		CLAIMS PAYABLE	206.00	206.00	
07/02/21	87216	3050	JAMES,L. HENLEY JR	07/02	16U0545	681	000	100		CLAIMS PAYABLE	206.00	206.00	
07/16/21	87271	3357	JAMES,L. HENLEY JR	07/16	17E2099	681	000	100		CLAIMS PAYABLE	206.00	206.00	
07/30/21	87344	3380	JAMES,L. HENLEY JR	07/30	17T5093	681	000	100		CLAIMS PAYABLE	206.00	206.00	
08/13/21	87390	3671	JAMES,L. HENLEY JR	08/13	18C7042	681	000	100		CLAIMS PAYABLE	206.00	206.00	
08/27/21	87440	3696	JAMES,L. HENLEY JR	08/27	18P2108	681	000	100		CLAIMS PAYABLE	206.00	206.00	
09/10/21	87523	4005	JAMES,L. HENLEY JR	09/10	1982042	681	000	100		CLAIMS PAYABLE	206.00	206.00	
09/24/21	87573	4036	JAMES,L. HENLEY JR	09/24	19M1105	681	000	100		CLAIMS PAYABLE	206.00	206.00	
JAMES,L. HENLEY JR				24	EXPENDITURE	5,025.00				BALANCE SHEET	.00	TOTAL	5,025.00

8754 JAMISON													
05/03/21	132479	2428	LIABILITY INS.,STAMP FEE	03/12	70496	001	160	570		INSURANCE AND FIDEL	2,051.19	2,051.19	
JAMISON				1	EXPENDITURE	2,051.19				BALANCE SHEET	.00	TOTAL	2,051.19

8057 JB LOCK SERVICE LLC													
01/04/21	131331	1107	HINGES FOR JAIL	12/02	21787	001	220	540		REPAIRS TO BUILDING	225.00	225.00	

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03/02/21	131896	1757 REPAIR LOCKS AT JAIL	02/08	21796	001	220	587		CONTRACTUAL LABOR	1,422.00	1,422.00
	JB LOCK SERVICE LLC		2	EXPENDITURE				1,647.00	BALANCE SHEET	.00	TOTAL 1,647.00
8864 JENKINS, DAWN											
04/05/21	132171	2079 REFUND YOUTH COURT FINES	03/04	018273	001	165	956		REFUNDS	130.00	130.00
	JENKINS, DAWN		1	EXPENDITURE				130.00	BALANCE SHEET	.00	TOTAL 130.00
8892 JERRY'S SPIT SHINE JANITORIAL											
07/06/21	133067	3096 STRIP AND WAX FLOORS AT C	06/14	019210	001	151	587		CONTRACTUAL LABOR	4,900.00	4,900.00
	JERRY'S SPIT SHINE JANITORIAL SERVICE		1	EXPENDITURE				4,900.00	BALANCE SHEET	.00	TOTAL 4,900.00
8646 JOE MCGEE CONSTRUCTION											
10/05/20	130607	239 STEEL BEAM	09/03	090320	165	305	648		CABLE AND STEEL	220.00	220.00
07/06/21	133239	3266 MILLED ASPHALT-BEAT 5	06/30	MISC302	155	305	632		ASPHALT	4,692.24	4,692.24
07/06/21	133271	3298 MILLED ASPHALT-BT 4	06/30	MISC301	214	304	632		ASPHALT	13,727.52	13,727.52
09/07/21	133798	3909 MILLED ASPHALT-BT 3	07/22	MISC305	153	303	632		ASPHALT	12,528.00	12,528.00
09/07/21	133827	3938 MILLED ASPHALT-BT 5	07/22	MISC306	155	305	632		ASPHALT	10,074.60	10,074.60
09/07/21	133838	3949 MILLED ASPHALT BEAT 1	07/22	MISC303	161	301	632		ASPHALT	5,324.40	5,324.40
09/07/21	133849	3960 MILLED ASPHALT-BT 4	07/22	MISC304	214	304	632		ASPHALT	27,196.20	27,196.20
	JOE MCGEE CONSTRUCTION		7	EXPENDITURE				73,762.96	BALANCE SHEET	.00	TOTAL 73,762.96
8765 JOHNSON, CARROLL											
01/04/21	131470	1246 REPAIRS TO INTERNATIONAL	12/15	216977	155	305	541		ROAD MACHINERY/EQUI	300.00	300.00
	JOHNSON, CARROLL		1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
8724 JOHNSON, JACKY											
05/03/21	132627	2576 MILEAGE FOR APRIL 2021	04/28	018732	155	305	475		TRAVEL AND SUBSISTE	418.94	418.94
06/08/21	132943	2935 MILEAGE FOR MAY	05/28	018949	155	305	475		TRAVEL AND SUBSISTE	329.84	329.84

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07/06/21	133240	3267 MILEAGE FOR JUNE	06/29 019192		155 305 475	TRAVEL AND SUBSISTE	405.44	405.44
08/02/21	133534	3596 MILEAGE FOR JULY	07/28 019390		155 305 475	TRAVEL AND SUBSISTE	282.24	282.24
09/07/21	133828	3939 MILEAGE FOR AUGUST	08/31 019630		155 305 475	TRAVEL AND SUBSISTE	390.32	390.32
JOHNSON, JACKY			5	EXPENDITURE	1,826.78	BALANCE SHEET	.00	TOTAL 1,826.78
5948 JORDAN, DR. TERRY								
11/02/20	130711	386 RAYFORD PAGE	10/15 017320		001 165 552	MEDICAL FEES	85.00	85.00
JORDAN, DR. TERRY			1	EXPENDITURE	85.00	BALANCE SHEET	.00	TOTAL 85.00
8183 K & M GRAVEL, LLC								
12/07/20	131202	943 GRAVEL DELIVERED-BEAT 3	10/22 1667		163 303 631	GRAVEL OR SHELL	5,138.00	5,138.00
02/01/21	131756	1574 GRAVEL-BEAT 3	12/23 1715		153 303 631	GRAVEL OR SHELL	5,096.00	5,096.00
09/07/21	133842	3953 GRAVEL-BT 3	07/30 1839		163 303 631	GRAVEL OR SHELL	1,932.00	1,932.00
K & M GRAVEL, LLC			3	EXPENDITURE	12,166.00	BALANCE SHEET	.00	TOTAL 12,166.00
8534 KANO LABORATORIES INC								
11/02/20	130826	498 AEROKROIL-BT 3	10/05 2134610		153 303 660	WEED KILLER	353.35	353.35
09/07/21	133799	3910 AEROKROIL	08/06 V106768		153 303 674	LUBRICATING OILS AN	376.23	376.23
KANO LABORATORIES INC			2	EXPENDITURE	729.58	BALANCE SHEET	.00	TOTAL 729.58
8839 KEMPER COUNTY BOARD OF SUPERVI								
12/07/20	131024	765 HOUSING INMATES FOR 10/20	11/01 102020		001 220 694	FOOD FOR PRISONERS	9,120.00	9,120.00
KEMPER COUNTY BOARD OF SUPERVISORS			1	EXPENDITURE	9,120.00	BALANCE SHEET	.00	TOTAL 9,120.00
101 KEMPER-NEWTON REGIONAL LIBRARY								
10/05/20	130412	44 MONTHLY BUDGET	09/29 017171		001 501 751	WEEMS MENTAL HEALTH	7,500.00	7,500.00
11/02/20	130712	387 MONTHLY BUDGET	10/14 017253		001 501 751	WEEMS MENTAL HEALTH	7,500.00	7,500.00
12/07/20	131025	766 MONTHLY BUDGET	11/09 017452		001 501 751	WEEMS MENTAL HEALTH	7,500.00	7,500.00

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01/04/21	131332	1108	MONTHLY BUDGET	12/17	017707	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
02/01/21	131621	1440	MONTHLY BUDGET	01/11	017901	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
03/02/21	131897	1758	MONTHLY BUDGET	02/10	018138	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
04/05/21	132172	2080	MONTHLY BUDGET	03/16	018321	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
05/03/21	132480	2429	MONTHLY BUDGET	04/14	018594	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
06/08/21	132762	2754	MONTHLY BUDGET	05/14	018829	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
07/06/21	133068	3097	MONTHLY BUDGET	06/22	019068	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
08/02/21	133373	3435	MONTHLY BUDGET	07/14	019267	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
09/07/21	133675	3786	MONTHLY BUDGET	08/16	019511	001	501	751	WEEMS	MENTAL HEALTH	7,500.00	7,500.00	
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE	90,000.00			BALANCE SHEET		.00	TOTAL	90,000.00

8838 KENNEDY, WILLIAM													
12/07/20	131026	767	TRAVEL	11/15	017538	001	200	475	TRAVEL	AND SUBSISTE	85.63	85.63	
02/01/21	131622	1441	REIMB. FOR MEALS	01/25	018017	001	200	475	TRAVEL	AND SUBSISTE	85.02	85.02	
07/06/21	133069	3098	MEALS FOR 5/25-5/28	06/01	019002	001	200	475	TRAVEL	AND SUBSISTE	120.38	120.38	
KENNEDY, WILLIAM				3	EXPENDITURE	291.03			BALANCE SHEET		.00	TOTAL	291.03

8395 KIDD-SMITH, NANCY D													
06/08/21	132763	2755	BAILIFF PAY	05/10	018767	001	161	577	BAILIFFS	FEEES	55.00	55.00	
08/02/21	133374	3436	MILEAGE FOR JULY	07/26	019404	001	180	475	TRAVEL	AND SUBSISTE	298.19	298.19	
KIDD-SMITH, NANCY D				2	EXPENDITURE	353.19			BALANCE SHEET		.00	TOTAL	353.19

8875 KILLENS, JOSEPH ALLEN													
04/05/21	132173	2081	BAILIFF FOR MARCH 2021	04/01	018512	001	161	577	BAILIFFS	FEEES	385.00		
04/05/21	132173	2081	MILEAGE FOR MARCH	04/01	018513	001	161	475	TRAVEL	AND SUBSISTE	266.56	651.56	
05/03/21	132481	2430	MILEAGE FOR APRIL	04/28	018722	001	161	475	TRAVEL	AND SUBSISTE	76.16		
05/03/21	132481	2430	BAILIFF FEES FOR APRIL	04/28	018723	001	161	577	BAILIFFS	FEEES	110.00	186.16	
09/07/21	133676	3787	MILEAGE FOR AUGUST	08/12	019480	001	161	475	TRAVEL	AND SUBSISTE	152.32		
09/07/21	133676	3787	BAILIFF FOR AUGUST	08/13	019483	001	161	577	BAILIFFS	FEEES	220.00	372.32	
KILLENS, JOSEPH ALLEN				3	EXPENDITURE	1,210.04			BALANCE SHEET		.00	TOTAL	1,210.04

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7836 L & H YARD SERVICES														
10/05/20	130413	45	YARD WORK	09/23	017172		001	151	587		CONTRACTUAL LABOR	325.00		325.00
11/02/20	130713	388	COURTHOUSE, JC, EXT., ARCHIV	10/26	017350		001	151	587		CONTRACTUAL LABOR	200.00		200.00
04/05/21	132174	2082	CUT & WEEDEAT COURTHOUSE	03/24	018411		001	151	587		CONTRACTUAL LABOR	75.00		75.00
05/03/21	132482	2431	CUT COURTHOUSE, JUST. CRT,	04/16	018655		001	151	587		CONTRACTUAL LABOR	225.00		225.00
L & H YARD SERVICES				4	EXPENDITURE			825.00			BALANCE SHEET	.00	TOTAL	825.00
8797 LASER PROS INTERNATIONAL CORP														
11/02/20	130714	389	CIRCUIT-FUSING ASSEMBLY	09/29	2068170		001	102	603		OFFICE SUPPLIES AND	77.56		77.56
04/05/21	132175	2083	LEXMARK MAINT KIT	03/24	2131170		001	105	603		OFFICE SUPPLIES AND	183.65		183.65
LASER PROS INTERNATIONAL CORP				2	EXPENDITURE			261.21			BALANCE SHEET	.00	TOTAL	261.21
8090 LAVELL MCDONALD AUTO SALES & R														
10/05/20	130522	154	1 USED TIRE	09/15	017151		151	301	680		TIRES AND TUBES	60.00		60.00
04/05/21	132277	2183	1 NEWT TIRE-BT 1	03/16	018887		151	301	680		TIRES AND TUBES	150.00		150.00
04/05/21	132348	2253	1 NEW TIRE	03/01	018488		155	305	680		TIRES AND TUBES	160.00		
04/05/21	132348	2253	1 NEW TIRE	03/25	018487		155	305	680		TIRES AND TUBES	160.00		320.00
06/08/21	132944	2936	2 TIRES ON F250	05/19	018966		155	305	680		TIRES AND TUBES	320.00		320.00
LAVELL MCDONALD AUTO SALES & REPAIRS				4	EXPENDITURE			850.00			BALANCE SHEET	.00	TOTAL	850.00
467 LAWRENCE PRINTING COMPANY, INC														
11/02/20	130715	390	ABSENTEE BALLOT ENVELOPES	10/06	50835		001	180	603		OFFICE SUPPLIES AND	172.50		172.50
01/04/21	131333	1109	TAX STATEMENT PROCESSING	12/15	52604		001	105	587		CONTRACTUAL LABOR	2,473.38		
							001	105	501		POSTAGE AND BOX REN	5,698.54		8,171.92
02/01/21	131623	1442	CERT OF MARRIAGE	12/30	52898		001	102	603		OFFICE SUPPLIES AND	158.11		
02/01/21	131623	1442	MARRIAGE LICENSE	01/25	53477		001	102	603		OFFICE SUPPLIES AND	273.11		431.22
03/02/21	131898	1759	TAX STATEMENTS PROCESSED	01/21	53370		001	105	587		CONTRACTUAL LABOR	151.34		
							001	105	501		POSTAGE AND BOX REN	443.27		594.61
09/07/21	133677	3788	VOTER REG CARDS	07/22	58108		001	102	520		CONTRACTUAL PRINTIN	573.11		573.11
LAWRENCE PRINTING COMPANY, INC				5	EXPENDITURE			9,943.36			BALANCE SHEET	.00	TOTAL	9,943.36

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2364 LAWRENCE/GIBBSTOWN VOLUNTEER F												
10/05/20	130495	127 REBATE	09/21	017070	130 250 750	GRANTS/SUBSIDIES -	5,965.58	5,965.58				
10/05/20	130506	138 3RD QUARTER TAX MONEY	09/25	017133	131 251 756	GRANTS TO FIRE DEPT	22.69	22.69				
12/21/20	131269	1026 RADIOS	12/21	017756	130 250 920	OFFICE EQUIPMENT MO	10,000.00	10,000.00				
01/04/21	131412	1188 4TH QUARTER TAXES	12/23	017792	131 251 756	GRANTS TO FIRE DEPT	159.65	159.65				
04/05/21	132263	2169 1ST QUARTER TAX MONEY COL	03/24	018423	131 251 756	GRANTS TO FIRE DEPT	3,775.01	3,775.01				
07/06/21	133161	3188 2ND QUARTER TAXES	06/29	019176	131 251 756	GRANTS TO FIRE DEPT	1,270.70	1,270.70				
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.							6 EXPENDITURE	21,193.63	BALANCE SHEET	.00	TOTAL	21,193.63
8740 LEADING EDGES OF MISSISSIPPI,												
10/05/20	130414	46 PHOTO SHOOT	06/23	3607	001 160 603	OFFICE SUPPLIES AND	280.00	280.00				
LEADING EDGES OF MISSISSIPPI, INC							1 EXPENDITURE	280.00	BALANCE SHEET	.00	TOTAL	280.00
7695 LEADS ONLINE												
09/07/21	133753	3864 LEADS ONLINE TRACK INVEST	08/15	320467	024 221 544	SERVICE/MAINTENANCE	1,224.00	1,224.00				
LEADS ONLINE							1 EXPENDITURE	1,224.00	BALANCE SHEET	.00	TOTAL	1,224.00
8900 LEGO BRAND RETAIL, INC												
08/02/21	133375	3437 TWO SPIKE PRIME SETS	07/13	0465233	001 631 656	MISC SUPPLIES	679.90	679.90				
LEGO BRAND RETAIL, INC							1 EXPENDITURE	679.90	BALANCE SHEET	.00	TOTAL	679.90
8833 LIBERTEL ASSOCIATES												
12/07/20	131027	768 ENCORE PRO HEADPHONES/CAB	11/09	226409	001 252 603	OFFICE SUPPLIES AND	468.65	468.65				
LIBERTEL ASSOCIATES							1 EXPENDITURE	468.65	BALANCE SHEET	.00	TOTAL	468.65
8768 LIFECARE EMS												
11/02/20	130716	391 WILLIAMS	10/05	017200	001 167 556	AUTOPSIES AND TRANS	140.00	140.00				
LIFECARE EMS							1 EXPENDITURE	140.00	BALANCE SHEET	.00	TOTAL	140.00

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8720 LOCAL GOVERNMENT RECORDS OFFIC											
10/05/20	130484	116 1/2 MONEY COLLECTED SEPT	09/17	017024	105	503	790	1/2	ARCHIVE MONEY C	187.75	187.75
12/07/20	131101	842 \$ COLLECTED FOR ARCHIVES	11/09	017445	105	503	790	1/2	ARCHIVE MONEY C	204.50	204.50
01/04/21	131403	1179 1/2 MONEY FOR ARCHIVES &	12/17	017700	105	503	790	1/2	ARCHIVE MONEY C	181.00	181.00
02/01/21	131700	1519 1/2 MONEY FOR ARCHIVES/HI	01/11	017894	105	503	790	1/2	ARCHIVE MONEY C	276.00	276.00
03/02/21	131968	1828 1/2 MONEY FOR ARCHIVES &	02/10	018131	105	503	790	1/2	ARCHIVE MONEY C	192.75	192.75
04/05/21	132253	2159 HALF MONEY COLLECTED-ARCH	03/16	018314	105	503	790	1/2	ARCHIVE MONEY C	1,063.63	1,063.63
05/03/21	132554	2503 1/2 MONEY ARCHIVES & HIST	04/14	018588	105	503	790	1/2	ARCHIVE MONEY C	531.82	531.82
06/08/21	132844	2836 1/2 MONEY COLLECTED ARCHI	05/14	018823	105	503	790	1/2	ARCHIVE MONEY C	906.90	906.90
07/06/21	133150	3177 1/2 MONEY COLLECTED FOR M	06/22	019062	105	503	790	1/2	ARCHIVE MONEY C	54.75	54.75
08/02/21	133450	3512 1/2 MONEY FOR ARCHIVES AN	07/14	019261	105	503	790	1/2	ARCHIVE MONEY C	643.83	643.83
09/07/21	133755	3866 MONEY COLLECTED FOR ARCHI	08/16	019505	105	503	790	1/2	ARCHIVE MONEY C	324.50	324.50
LOCAL GOVERNMENT RECORDS OFFICE			11	EXPENDITURE	4,567.43		BALANCE SHEET		.00	TOTAL	4,567.43
8699 LOCKSMITHS, INC											
01/04/21	131334	1110 4 KEYS FOR PURCHASING OFF	12/28	43021	001	151	641		BUILDING REPAIRS AN	20.00	20.00
02/01/21	131624	1443 5 KEYS FOR EMA	01/06	43064	001	260	656		MISC SUPPLIES	25.00	25.00
06/08/21	132764	2756 KEYS	04/29	43437	001	260	603		OFFICE SUPPLIES AND	25.00	
06/08/21	132764	2756 KEYS	04/29	43438	001	151	643		HARDWARE/PLUMBING/E	5.00	
06/08/21	132764	2756 KEYS	05/17	43455	001	200	656		MISC SUPPLIES	37.50	67.50
09/07/21	133678	3789 KEYS	07/30	43795	001	450	643		HARDWARE/PLUMBING/E	13.75	13.75
LOCKSMITHS, INC			4	EXPENDITURE	126.25		BALANCE SHEET		.00	TOTAL	126.25
8635 LOGAN, CHANCELLOR ROBERT M.											
10/05/20	130415	47 REIMB EXPENSES	09/04	017154	001	160	502		TELEPHONE SERVICE	1,047.45	
					001	160	603		OFFICE SUPPLIES AND	202.23	1,249.68
03/02/21	131899	1760 BRUSHA COMPUTER WORKS REI	02/02	018084	001	160	603		OFFICE SUPPLIES AND	274.85	274.85
05/03/21	132483	2432 IONOS EXPENSES	04/09	018543	001	160	603		OFFICE SUPPLIES AND	56.20	56.20

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07/06/21	133070	3099	RENT	06/24	0119151	001	160	603		OFFICE SUPPLIES AND	1,500.00	
07/06/21	133070	3099	JUNE EXPENSES	06/24	019150	001	160	603		OFFICE SUPPLIES AND	1,705.54	3,205.54
LOGAN, CHANCELLOR ROBERT M.				4	EXPENDITURE		4,786.27			BALANCE SHEET	.00	TOTAL 4,786.27
785 LONG'S BUILDING MATERIALS												
11/02/20	130807	480	1X6X6' YELLOW PINE-BT1	10/23	0341513	151	301	641		BUILDING REPAIRS AN	23.29	
			TREATED 2X6X16,1X6X16-BT1	10/23	0341514	151	301	641		BUILDING REPAIRS AN	20.40	43.69
04/05/21	132278	2184	CONCRETE MIX-BT 1	11/05	0342181	151	301	633		CONCRETE	2.99	2.99
04/05/21	132296	2202	SHOWEL AND POTATO HOOK	03/24	0347872	152	302	644		SMALL TOOLS	49.48	49.48
05/03/21	132569	2518	CONCRETE MIX	03/31	0348145	151	301	633		CONCRETE	17.94	
05/03/21	132569	2518	PVC COUPLING,PIPE & CUTTE	04/16	0349003	151	301	656		MISC SUPPLIES	26.25	44.19
05/03/21	132585	2534	FENCE POST AND 4X4X8	04/02	0348279	152	302	640		FENCING	106.60	
05/03/21	132585	2534	SUEDE COWHIDE PALM	04/02	0348280	152	302	656		MISC SUPPLIES	7.69	114.29
06/08/21	132861	2853	GALV PIPE, HAMMER	05/14	0350356	151	301	656		MISC SUPPLIES	57.05	57.05
06/08/21	132882	2874	BRASS BALL VALVE	05/26	0350952	152	302	643		HARDWARE/PLUMBING/E	17.98	17.98
07/06/21	133193	3220	PLEXI SHEET,CUTOFF WHEEL	06/17	0351840	152	302	641		BUILDING REPAIRS AN	101.20	101.20
08/02/21	133468	3530	CONCRETE MIX	06/02	0351145	151	301	633		CONCRETE	15.75	
08/02/21	133468	3530	2X8X14 TREATED- BT 1	07/07	0352599	151	301	640		FENCING	23.25	39.00
LONG'S BUILDING MATERIALS				9	EXPENDITURE		469.87			BALANCE SHEET	.00	TOTAL 469.87
8748 LUKE, JEREMY												
12/07/20	131169	910	79 YARDS DIRT-BT 5	11/28	017583	155	305	631		GRAVEL OR SHELL	79.00	79.00
04/05/21	132349	2254	289 YARDS OF DIRT	03/26	01851	155	305	635		TOPPING AND FILL DI	289.00	289.00
07/06/21	133241	3268	128 YARDS @ \$1 PER YARD	06/28	019215	155	305	635		TOPPING AND FILL DI	128.00	128.00
LUKE, JEREMY				3	EXPENDITURE		496.00			BALANCE SHEET	.00	TOTAL 496.00
8858 LYLE, JAMES												
02/05/21	131837	1661	GERMAN SHORT-HAIRED POINT	02/01	INV1A	024	221	613		LAW ENFORCEMENT SUP	4,999.00	4,999.00
02/05/21	131836	1660	GERMAN SHORT-HAIRED POINT	02/01	INV1	024	221	613		LAW ENFORCEMENT SUP	5,000.00	
02/05/21	131836	1660	VOID CLAIM NO 001660 CHEC	02/05	INV1 V	024	221	613		LAW ENFORCEMENT SUP	5,000.00	5,000.00CR
LYLE, JAMES				2	EXPENDITURE		4,999.00			BALANCE SHEET	.00	TOTAL 4,999.00

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6933 M & M MANUFACTURING & CONSTRUC											
08/02/21	133500	3562 MISC-BT 3	07/06	019324	153	303	640	FENCING		47.50	47.50

M & M MANUFACTURING & CONSTRUCTION			1	EXPENDITURE		47.50		BALANCE SHEET		.00	TOTAL 47.50

8777 MAC HAIK DODGE JACKSON											
09/07/21	133852	3963 DURANGO-SERIAL #2414	07/09	121340	370	200	915	VEHICLES (\$5,000 AN		38,273.00	
09/07/21	133852	3963 DURANGO-SERIAL #2112	07/09	121341	370	200	915	VEHICLES (\$5,000 AN		38,273.00	76,546.00

MAC HAIK DODGE JACKSON			1	EXPENDITURE		76,546.00		BALANCE SHEET		.00	TOTAL 76,546.00

8331 MAGEE, MELISSA											
08/02/21	133376	3438 MILEAGE FOR JULY	07/07	019223	001	160	475	TRAVEL AND SUBSISTE		156.80	156.80

MAGEE, MELISSA			1	EXPENDITURE		156.80		BALANCE SHEET		.00	TOTAL 156.80

8849 MAJURE, TOBY											
01/04/21	131471	1247 FIX ROOF BT5 BARN	12/22	017816	155	305	641	BUILDING REPAIRS AN		2,300.00	2,300.00

MAJURE, TOBY			1	EXPENDITURE		2,300.00		BALANCE SHEET		.00	TOTAL 2,300.00

4822 MANGUM, ATTORNEY JASON											
10/05/20	130416	48 OFFICE ALLOWANCE	09/22	017021	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00
11/02/20	130717	392 OFFICE ALLOWANCE NOVEMBER	10/15	017297	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00
12/07/20	131028	769 OFFICE ALLOWANCE	12/01	017453	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00
01/04/21	131335	1111 OFFICE ALLOWANCE	12/17	017708	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00
02/01/21	131625	1444 OFFICE ALLOWANCE	01/11	017902	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00
03/02/21	131900	1761 OFFICE ALLOWANCE	02/10	018139	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00
04/05/21	132176	2084 OFFICE ALLOWANCE FOR APRI	04/01	018322	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00
05/03/21	132484	2433 MILEAGE FOR MACBA CONFERE	04/05	018531	001	130	475	TRAVEL AND SUBSISTE		260.20	
05/03/21	132484	2433 OFFICE ALLOWANCE FOR MAY	04/14	018595	001	130	587	CONTRACTUAL LABOR		1,000.00	1,260.20
06/08/21	132765	2757 OFFICE ALLOWANCE REIMBURS	05/14	018830	001	130	587	CONTRACTUAL LABOR		1,000.00	1,000.00

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07/06/21	133071	3100 OFFICE ALLOWANCE	06/30	019069	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
08/02/21	133377	3439 OFFICE ALLOWANCE	07/14	019268	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
09/07/21	133679	3790 OFFICE ALLOWANCE	09/01	019512	001 130 587	CONTRACTUAL LABOR	1,000.00	1,000.00
MANGUM, ATTORNEY JASON			12	EXPENDITURE	12,260.20	BALANCE SHEET	.00	TOTAL 12,260.20

029 MARSHALL FORD CO., INC.								
07/06/21	133072	3101 KEY FOB, KEYLESS ENTRY MA	06/07	019203	001 260 681	REPAIR AND REPLACEM	428.18	428.18
MARSHALL FORD CO., INC.			1	EXPENDITURE	428.18	BALANCE SHEET	.00	TOTAL 428.18

8830 MARTIN ROOFING, INC								
11/02/20	130718	393 ROOF ON ARCHIVES BUILDING	10/09	017368	001 151 540	REPAIRS TO BUILDING	4,484.66	4,484.66
MARTIN ROOFING, INC			1	EXPENDITURE	4,484.66	BALANCE SHEET	.00	TOTAL 4,484.66

8816 MARTIN, LILLIAN								
10/05/20	130559	190 1061 YDS @ \$1.50	09/24	017188	154 304 635	TOPPING AND FILL DI	1,591.50	1,591.50
02/01/21	131774	1592 54 YARDS DIRT-BT 4	01/27	018035	154 304 635	TOPPING AND FILL DI	81.00	81.00
MARTIN, LILLIAN			2	EXPENDITURE	1,672.50	BALANCE SHEET	.00	TOTAL 1,672.50

4378 MAS-MC								
02/01/21	131626	1445 2021 MEMBERSHIP DUES	01/20	017964	001 100 571	DUES AND SUBSCRIPTI	200.00	200.00
MAS-MC			1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL 200.00

8345 MASIT INSURANCE TRUST								
11/02/20	130870	541 BT 1 INSURANCE PREMIUM	10/14	017265	161 301 570	INSURANCE AND FIDEL	2,921.85	2,921.85
11/02/20	130882	553 BT 2 INSURANCE PREMIUMS	09/30	017266	162 302 570	INSURANCE AND FIDEL	6,934.30	6,934.30
11/02/20	130891	562 BT3 INSURANCE PREMIUM	10/14	017267	163 303 570	INSURANCE AND FIDEL	8,640.54	8,640.54
11/02/20	130894	565 BT 4 INSURANCE PREMIUMS	10/14	017268	164 304 570	INSURANCE AND FIDEL	6,265.56	6,265.56
11/02/20	130897	568 BT 5 INSURANCE PREMIUMS	10/14	017269	165 305 570	INSURANCE AND FIDEL	6,487.43	6,487.43

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11/02/20	130912	582	INSURANCE PREMIUM	09/30 017264		400	340	570		INSURANCE AND FIDEL	6,249.94	6,249.94
12/07/20	131181	922	PREMIUM ON NEW TRUCK	11/16 017611		161	301	570		INSURANCE AND FIDEL	593.51	593.51
12/07/20	131194	935	PREMIUM ON NEW TRKS	11/16 017616		162	302	570		INSURANCE AND FIDEL	602.09	602.09
12/07/20	131203	944	BT 3 PREMIUM ON NEW TRK	11/16 017629		163	303	570		INSURANCE AND FIDEL	1,195.60	1,195.60
12/07/20	131208	949	BT 4 PREMIUM ON TRK	11/16 017628		164	304	570		INSURANCE AND FIDEL	503.83	503.83
02/01/21	131627	1446	DIVISION OF INSURANCE PRE	01/12 017954		001	100	570		INSURANCE AND FIDEL	37,499.62	37,499.62
05/03/21	132485	2434	INSURANCE PREMIUM	04/07 018532		001	100	570		INSURANCE AND FIDEL	27,462.48	27,462.48
05/03/21	132637	2586	BEAT 1 INSURANCE	04/07 018534		161	301	570		INSURANCE AND FIDEL	1,024.83	1,024.83
05/03/21	132639	2588	BEAT 2 INSURANCE	04/07 018535		162	302	570		INSURANCE AND FIDEL	2,430.68	2,430.68
05/03/21	132642	2591	BEAT 3 INSURANCE	04/07 018536		163	303	570		INSURANCE AND FIDEL	3,026.31	3,026.31
05/03/21	132645	2594	BEAT 4 INSURANCE	04/07 018537		164	304	570		INSURANCE AND FIDEL	2,194.19	2,194.19
05/03/21	132647	2596	BEAT 5 INSURANCE	04/07 018538		165	305	570		INSURANCE AND FIDEL	2,273.02	2,273.02
05/03/21	132665	2614	LANDFILL INSURANCE	04/07 018533		400	340	570		INSURANCE AND FIDEL	2,189.81	2,189.81
07/06/21	133073	3102	DEDUCT. REIMB.-DATE OF LO	06/26 1668		001	100	570		INSURANCE AND FIDEL	349.00	349.00
08/02/21	133469	3531	ADDITIONAL PREMIUM-BT 1	07/01 1734A		151	301	570		INSURANCE AND FIDEL	88.58	88.58
08/02/21	133485	3547	BT 2 ADDITIONAL PREMIUM	07/01 1734B		152	302	570		INSURANCE AND FIDEL	88.59	88.59
08/02/21	133501	3563	BT 3 ADDITIONAL PREMIUM	07/01 1734C		153	303	570		INSURANCE AND FIDEL	279.73	279.73
08/02/21	133517	3579	BT 4 ADDITIONAL PREMIUM	07/01 1734D		154	304	570		INSURANCE AND FIDEL	195.91	195.91
08/02/21	133535	3597	SUPERVISORS INSURANCE	07/16 1734E		155	305	570		INSURANCE AND FIDEL	88.58	88.58
08/02/21	133546	3608	BEAT 1 INSURANCE	07/08 019218		161	301	570		INSURANCE AND FIDEL	3,166.90	3,166.90
08/02/21	133548	3610	BEAT 2 INSURANCE PREMIUM	07/08 019219		162	302	570		INSURANCE AND FIDEL	7,511.24	7,511.24
08/02/21	133553	3615	BT 3 INSURANCE PREMIUM	07/06 019220		163	303	570		INSURANCE AND FIDEL	9,351.82	9,351.82
08/02/21	133557	3619	BT 4 INSURANCE PREMIUM	07/06 019221		164	304	570		INSURANCE AND FIDEL	6,780.42	6,780.42
08/02/21	133560	3622	INSURANCE PREMIUM	07/08 019222		165	305	570		INSURANCE AND FIDEL	7,024.03	7,024.03
08/02/21	133582	3644	INSURANCE PREMIUM	07/08 019217		400	340	570		INSURANCE AND FIDEL	6,766.90	6,766.90
MASIT INSURANCE TRUST				30	EXPENDITURE	160,187.29	BALANCE SHEET			.00	TOTAL	160,187.29

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7717 MAY WRECKER SERVICE											
10/05/20	130417	49 TIRE PATCH	09/01	017190	001	200	542		REPAIRS TO VEHICLES	16.00	
10/05/20	130417	49 TIRE PATCH	09/16	017191	001	200	542		REPAIRS TO VEHICLES	15.00	
10/05/20	130417	49 TIRE REPAIR	09/16	017192	001	200	542		REPAIRS TO VEHICLES	15.00	
10/05/20	130417	49 OIL CHANGE	09/17	017193	001	200	542		REPAIRS TO VEHICLES	77.97	
10/05/20	130417	49 WIPER BLADES	09/21	017194	001	200	681		REPAIR AND REPLACEM	25.00	
10/05/20	130417	49 MOUNT & BALANCE	09/23	017195	001	200	542		REPAIRS TO VEHICLES	18.00	
10/05/20	130417	49 OIL CHANGE	09/23	017197	001	200	542		REPAIRS TO VEHICLES	91.45	
10/05/20	130417	49 REPAIRS & PARTS	09/24	017196	001	200	542		REPAIRS TO VEHICLES	200.00	
					001	200	681		REPAIR AND REPLACEM	199.99	
10/05/20	130417	49 REPAIRS & PARTS	09/25	017139	001	151	681		REPAIR AND REPLACEM	99.99	
					001	151	542		REPAIRS TO VEHICLES	90.00	848.40
10/05/20	130523	155 TIRES	09/04	017123		151	301	680	TIRES AND TUBES	339.98	
10/05/20	130523	155 TIRES	09/23	017124		151	301	680	TIRES AND TUBES	79.99	419.97
11/02/20	130719	394 4 TIRES FOR MAZDA VAN	07/21	016640	001	151	680		TIRES AND TUBES	331.96	
11/02/20	130719	394 OIL CHANGE	09/17	017401	001	200	542		REPAIRS TO VEHICLES	68.98	
11/02/20	130719	394 ENGINE/AIR FILTER	10/05	017309	001	200	542		REPAIRS TO VEHICLES	123.97	
11/02/20	130719	394 OIL CHANGE	10/06	017310	001	200	542		REPAIRS TO VEHICLES	91.95	
11/02/20	130719	394 05 FORD F-150	10/07	017275	001	200	542		REPAIRS TO VEHICLES	258.00	
					001	200	681		REPAIR AND REPLACEM	690.46	
11/02/20	130719	394 BATTERY-NC SO	10/07	017311	001	200	681		REPAIR AND REPLACEM	169.99	
11/02/20	130719	394 TIRE REPAIR-NC SO	10/14	017312	001	200	542		REPAIRS TO VEHICLES	15.00	
11/02/20	130719	394 LIGHT,ENGINE AIR FILTER,O	10/19	017313	001	200	542		REPAIRS TO VEHICLES	115.96	
11/02/20	130719	394 OIL HANGE 3 EXTRA QTS	10/21	017327	001	200	542		REPAIRS TO VEHICLES	86.96	
11/02/20	130719	394 BRAKE PADS,ROTARS,TIRE,OI	10/25	017377	001	200	680		TIRES AND TUBES	139.99	
					001	200	542		REPAIRS TO VEHICLES	360.46	2,453.68
12/07/20	131029	770 ANTIFREEZE,AIR FILTER,OIL	10/29	017409	001	200	675		ANTIFREEZE/STARTER	7.50	
					001	200	681		REPAIR AND REPLACEM	16.00	
					001	200	542		REPAIRS TO VEHICLES	68.98	
12/07/20	131029	770 OIL CHNG 08 CROWN VIC	10/30	017410	001	200	674		LUBRICATING OILS AN	81.98	
12/07/20	131029	770 MOUNT/BALANCE ON 2016 CHA	11/03	017412	001	200	542		REPAIRS TO VEHICLES	40.00	
12/07/20	131029	770 AIR FILTER,OIL CHANGE 201	11/05	017420	001	200	542		REPAIRS TO VEHICLES	97.96	
12/07/20	131029	770 MOUNT/BALANCE TIRES 2018	11/09	017472	001	200	542		REPAIRS TO VEHICLES	120.00	
12/07/20	131029	770 OIL CHANGE	11/12	017508	001	200	542		REPAIRS TO VEHICLES	86.96	
12/07/20	131029	770 BRAKE PADS,ROTARS INSTALL	11/13	017571	001	200	542		REPAIRS TO VEHICLES	379.99	
12/07/20	131029	770 ROTARS,BRAKE PADS 2008 CR	11/13	017572	001	200	542		REPAIRS TO VEHICLES	560.00	
12/07/20	131029	770 A/C RECHARGE- WHITE TAHOE	11/17	017573	001	200	542		REPAIRS TO VEHICLES	209.00	
12/07/20	131029	770 BRAKE PADS AND ROTORS 201	11/19	017537	001	200	681		REPAIR AND REPLACEM	499.98	2,168.35
01/04/21	131336	1112 WORK ON 19 CHARGER	12/02	017820	001	200	542		REPAIRS TO VEHICLES	526.00	
01/04/21	131336	1112 BRAKE CALIPER DODGE RAM	12/03	017646	001	200	542		REPAIRS TO VEHICLES	165.99	
01/04/21	131336	1112 AIR FILTER CHANGE FOR TAH	12/09	017651	001	200	542		REPAIRS TO VEHICLES	105.96	
01/04/21	131336	1112 HEADLIGHTS INSTALL 16 CHA	12/14	017821	001	200	542		REPAIRS TO VEHICLES	318.97	
01/04/21	131336	1112 BATTERY ON CROWN VIC	12/14	017822	001	200	542		REPAIRS TO VEHICLES	46.00	
01/04/21	131336	1112 BRAKES ON 11 CROWN VIC	12/21	017823	001	200	542		REPAIRS TO VEHICLES	586.00	
01/04/21	131336	1112 BALL JOINTS SUSPENSION-05	12/26	017833	001	200	542		REPAIRS TO VEHICLES	700.00	2,448.92

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01/04/21	131425	1201	TUBE ON TRACTOR/BT 1	10/22	017668	151	301	681		REPAIR AND REPLACEM	40.00	
01/04/21	131425	1201	WORK ON 08 F-150/BT 1	12/19	017667	151	301	541		ROAD MACHINERY/EQUI	648.01	
						151	301	680		TIRES AND TUBES	259.98	947.99
02/01/21	131628	1447	OIL CHANGE FOR TAHOE	12/23	018064	001	200	542		REPAIRS TO VEHICLES	86.96	
02/01/21	131628	1447	BATTERY- 2019 CHARGER	01/04	018021	001	200	542		REPAIRS TO VEHICLES	189.99	
02/01/21	131628	1447	THERMO HOUSING-2015 TAHOE	01/05	018023	001	200	542		REPAIRS TO VEHICLES	243.96	
02/01/21	131628	1447	OIL CHANGE 2018 CHARGER	01/06	018024	001	200	675		ANTIFREEZE/STARTER	7.99	
						001	200	674		LUBRICATING OILS AN	77.97	
02/01/21	131628	1447	OIL CHANGE-2020 DURANGO	01/12	018025	001	200	674		LUBRICATING OILS AN	86.96	
02/01/21	131628	1447	ALTENATOR-CROWN VIC	01/12	018026	001	200	542		REPAIRS TO VEHICLES	439.98	
02/01/21	131628	1447	TIRES AND BELT 2018 CHARG	01/13	018065	001	200	542		REPAIRS TO VEHICLES	210.99	
02/01/21	131628	1447	OIL CHANGE 2018 CHARGER	01/14	018027	001	200	674		LUBRICATING OILS AN	77.97	
02/01/21	131628	1447	TIRE PATCH-CHARGER	01/16	018028	001	200	681		REPAIR AND REPLACEM	15.00	1,437.77
03/02/21	131901	1762	LIGHT BULBS,AIR FILTER/20	01/21	018251	001	200	542		REPAIRS TO VEHICLES	188.98	
03/02/21	131901	1762	OIL CHANGE FOR 2012 CROWN	02/03	018242	001	200	674		LUBRICATING OILS AN	68.98	
03/02/21	131901	1762	MOUNT AND BALANCE 4 TIRES	02/05	018229	001	200	587		CONTRACTUAL LABOR	82.00	
03/02/21	131901	1762	AIR FILTERS,OIL CHANGE 20	02/05	018243	001	200	542		REPAIRS TO VEHICLES	128.98	
03/02/21	131901	1762	OIL CHANGE FOR 2016 CHARG	02/05	018244	001	200	542		REPAIRS TO VEHICLES	77.97	
03/02/21	131901	1762	ROTATE TIRES,OIL CHANGE-2	02/09	018245	001	200	542		REPAIRS TO VEHICLES	111.95	
03/02/21	131901	1762	FUSES & OIL CHANGE-CROWN	02/09	018246	001	200	542		REPAIRS TO VEHICLES	95.94	
03/02/21	131901	1762	ROTARS,PADS-2019 CHARGER	02/10	018241	001	200	681		REPAIR AND REPLACEM	520.00	
03/02/21	131901	1762	BRAKE PADS AND ROTOR	02/22	018231	001	200	542		REPAIRS TO VEHICLES	290.00	
						001	200	674		LUBRICATING OILS AN	77.97	
03/02/21	131901	1762	OIL CHANGE-TAHOE	02/22	018247	001	200	542		REPAIRS TO VEHICLES	86.96	
03/02/21	131901	1762	RF BRACKETEE CALIPER-RAM	02/24	018248	001	200	542		REPAIRS TO VEHICLES	174.99	1,904.72
04/05/21	132177	2085	FUEL PRESSURE TEST ON CRO	02/22	018447	001	200	542		REPAIRS TO VEHICLES	65.00	
04/05/21	132177	2085	BRAKE PADS/ROTARS 2018 DO	02/25	018448	001	200	542		REPAIRS TO VEHICLES	680.00	
04/05/21	132177	2085	FUEL PUMP,RELAY,FILTER-08	03/01	018452	001	200	542		REPAIRS TO VEHICLES	563.00	
04/05/21	132177	2085	OIL CHANGE-TAHOE	03/02	018456	001	200	674		LUBRICATING OILS AN	83.96	
04/05/21	132177	2085	MOUNT/BALANCE TIRES 2015	03/03	018454	001	200	587		CONTRACTUAL LABOR	121.00	
04/05/21	132177	2085	ANTIFREEZE & RESERVOIR-20	03/03	018455	001	200	675		ANTIFREEZE/STARTER	176.99	
04/05/21	132177	2085	SPEED SENSORS-WHITE DODGE	03/05	018449	001	200	542		REPAIRS TO VEHICLES	160.00	
04/05/21	132177	2085	WATERPUMP,THERM.-2019 CHA	03/05	018503	001	200	542		REPAIRS TO VEHICLES	345.00	
04/05/21	132177	2085	MOUNT/BAL TIRES ON CHEVY	03/10	018388	001	200	587		CONTRACTUAL LABOR	38.00	
04/05/21	132177	2085	7.5 QUARTS OIL 04 F150	03/10	0184530	001	200	674		LUBRICATING OILS AN	89.96	
04/05/21	132177	2085	AC CONDENSOR,ORING KIT-20	03/15	018451	001	200	542		REPAIRS TO VEHICLES	503.98	
04/05/21	132177	2085	WIPERS,OIL CHANGE	03/16	018484	001	200	542		REPAIRS TO VEHICLES	107.97	
04/05/21	132177	2085	OIL CHAING CROWN VIC	03/19	018450	001	200	674		LUBRICATING OILS AN	67.98	3,002.84
05/03/21	132486	2435	AIR FILTER,HEADLIGHT,OIL	03/28	018712	001	200	542		REPAIRS TO VEHICLES	178.97	
05/03/21	132486	2435	WIPERS,OIL CHNG-2015 TAHO	03/30	018713	001	200	542		REPAIRS TO VEHICLES	162.96	
05/03/21	132486	2435	VACUUM TEST & CHARGE-ALTI	04/07	018716	001	200	542		REPAIRS TO VEHICLES	129.99	
05/03/21	132486	2435	BRAKE PADS,ROTORS,HEADLIG	04/12	018711	001	200	542		REPAIRS TO VEHICLES	370.00	841.92
06/08/21	132766	2758	OIL CHANGE	04/20	018933	001	200	674		LUBRICATING OILS AN	63.47	
06/08/21	132766	2758	OIL CHANGE	04/20	018934	001	200	674		LUBRICATING OILS AN	86.96	
06/08/21	132766	2758	OIL CHANGE	04/20	018935	001	200	674		LUBRICATING OILS AN	82.96	
06/08/21	132766	2758	FILTER, OIL CHANGE	04/22	018941	001	200	681		REPAIR AND REPLACEM	104.96	

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06/08/21	132766	2758	OIL CHANGE	04/22	18942	001	200	674	LUBRICATING OILS AN		77.97	
06/08/21	132766	2758	OIL CHANGE	04/29	018936	001	200	674	LUBRICATING OILS AN		82.96	
06/08/21	132766	2758	TIRE INSTALL & PARTS	04/29	018937	001	200	680	TIRES AND TUBES		212.96	
06/08/21	132766	2758	OIL CHANGE	04/30	018938	001	200	674	LUBRICATING OILS AN		77.97	
06/08/21	132766	2758	HEADLIGHT INSTALLATION	05/06	018946	001	200	681	REPAIR AND REPLACEM		55.00	
06/08/21	132766	2758	INSTALLATION & BALANCE TI	05/06	018947	001	200	680	TIRES AND TUBES		25.00	
06/08/21	132766	2758	MOUNT TIRES	05/13	018939	001	200	680	TIRES AND TUBES		146.00	
06/08/21	132766	2758	BALANCE TIRE	05/14	018940	001	200	680	TIRES AND TUBES		24.00	
06/08/21	132766	2758	OIL CHANGE	05/19	018945	001	200	674	LUBRICATING OILS AN		98.97	
06/08/21	132766	2758	OIL CHANGE	05/21	018944	001	200	674	LUBRICATING OILS AN		77.97	
06/08/21	132766	2758	TIRE REPAIR	05/25	018943	001	200	680	TIRES AND TUBES		25.00	1,242.15
06/08/21	132862	2854	BT 1 TIRE FOR ARTHUR THOM	04/30	018960	151	301	680	TIRES AND TUBES		250.00	250.00
07/06/21	133074	3103	HEADLIGHT INSTALLED-2016	06/03	019207	001	200	681	REPAIR AND REPLACEM		100.00	
07/06/21	133074	3103	AC CONDENSOR,INSTALL	06/07	019119	001	200	542	REPAIRS TO VEHICLES		1,030.99	
07/06/21	133074	3103	MOUNT & BALANCE,DISPOSAL	06/08	019118	001	200	542	REPAIRS TO VEHICLES		54.00	
07/06/21	133074	3103	OIL CHANGE FOR 2021 CHARG	06/09	019206	001	200	542	REPAIRS TO VEHICLES		77.97	
07/06/21	133074	3103	MOUNT TIRES,OIL CHANGE 20	06/16	019183	001	200	542	REPAIRS TO VEHICLES		117.97	
07/06/21	133074	3103	OIL CHANGE, 2015 TAHOE	06/18	019204	001	200	674	LUBRICATING OILS AN		86.96	
07/06/21	133074	3103	DODGE CHARGER #20	06/18	019205	001	200	542	REPAIRS TO VEHICLES		142.99	1,610.88
07/06/21	133175	3202	REPAIR TRACTOR TIRE	05/08	019124	151	301	680	TIRES AND TUBES		30.00	30.00
08/02/21	133378	3440	OIL CHANGE- 2020 CHARGER	06/24	019364	001	200	542	REPAIRS TO VEHICLES		76.96	
08/02/21	133378	3440	OIL CHANGE FOR 21 DODGE C	06/28	019365	001	200	674	LUBRICATING OILS AN		77.97	
08/02/21	133378	3440	4 TIRES FOR CHEVY TAHOE	07/09	019366	001	200	587	CONTRACTUAL LABOR		96.00	
08/02/21	133378	3440	AIR FILTER AND OIL CHANGE	07/09	019407	001	200	681	REPAIR AND REPLACEM		92.00	
08/02/21	133378	3440	BRAKE PADS,ROTORS,WATER P	07/16	019367	001	200	542	REPAIRS TO VEHICLES		1,130.95	
08/02/21	133378	3440	OIL PLUG AND CHANGE-2018	07/21	019408	001	200	542	REPAIRS TO VEHICLES		84.97	
08/02/21	133378	3440	4 TIRES MOUNT/BAL- CHEVY	07/27	019409	001	200	587	CONTRACTUAL LABOR		96.00	
08/02/21	133378	3440	TIRE MOUNT/BAL- 2015 TAHO	07/27	019410	001	200	681	REPAIR AND REPLACEM		169.99	
						001	200	587	CONTRACTUAL LABOR		20.00	1,844.84
08/02/21	133470	3532	TIRE FOR DIANNE THAMES-BU	07/01	019370	151	301	680	TIRES AND TUBES		243.00	243.00
09/07/21	133680	3791	PATCH TIRES	07/26	019561	001	200	587	CONTRACTUAL LABOR		15.00	
09/07/21	133680	3791	AIR FILTER,OIL CHANGE-15	07/27	019562	001	200	681	REPAIR AND REPLACEM		20.00	
						001	200	674	LUBRICATING OILS AN		86.96	
09/07/21	133680	3791	OIL CHANGE-05 FORD F150	07/30	019560	001	200	674	LUBRICATING OILS AN		69.99	
09/07/21	133680	3791	MISC-DODGE CHARGER #20	08/09	019603	001	200	542	REPAIRS TO VEHICLES		125.00	
09/07/21	133680	3791	OIL CHANGE-2019 CHEV 1500	08/10	019602	001	200	542	REPAIRS TO VEHICLES		69.99	
09/07/21	133680	3791	OIL CHANGE-19 CHARGER	08/16	019600	001	200	542	REPAIRS TO VEHICLES		77.97	
09/07/21	133680	3791	OIL CHANGE-CHARGER	08/16	019601	001	200	542	REPAIRS TO VEHICLES		77.97	
09/07/21	133680	3791	BRAKE PADS,MOTOR MOUNT-15	08/16	019619	001	200	681	REPAIR AND REPLACEM		692.00	
09/07/21	133680	3791	OIL CHANGE-2016 TAHOE	08/23	019629	001	200	542	REPAIRS TO VEHICLES		86.96	
09/07/21	133680	3791	BRAKE PADS,ROTORS,OIL CHN	08/24	019599	001	200	542	REPAIRS TO VEHICLES		595.95	
09/07/21	133680	3791	TIRE ROTATION,OIL CHANGE	08/27	019618	001	260	542	REPAIRS TO VEHICLES		89.99	2,007.78
09/07/21	133770	3881	TIRE REPAIR FOR STEPHANIE	08/20	019595	151	301	680	TIRES AND TUBES		255.00	255.00
MAY WRECKER SERVICE				18	EXPENDITURE	23,958.21	BALANCE SHEET			.00	TOTAL	23,958.21

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7846 MAYO LAW FIRM, PLLC													
04/05/21	132178	2086	YOUTH COURT	03/22	018378	001	163	550	LEGAL FEES		1,350.00		
04/05/21	132178	2086	MARK MASSEY	03/24	018436	001	165	550	LEGAL FEES		100.00	1,450.00	
05/03/21	132487	2436	YOUTH COURT	04/19	018662	001	163	550	LEGAL FEES		675.00		
05/03/21	132487	2436	YOUTH COURT	04/27	018692	001	163	550	LEGAL FEES		600.00	1,275.00	
06/08/21	132767	2759	YOUTH COURT	05/14	018788	001	163	550	LEGAL FEES		1,200.00		
06/08/21	132767	2759	YOUTH COURT	05/19	018883	001	163	550	LEGAL FEES		450.00	1,650.00	
08/02/21	133379	3441	YOUTH COURT	07/09	019230	001	163	550	LEGAL FEES		1,050.00		
08/02/21	133379	3441	YOUTH COURT	07/26	019387	001	163	550	LEGAL FEES		1,200.00	2,250.00	
09/07/21	133681	3792	YOUTH COURT	08/17	019556	001	163	550	LEGAL FEES		300.00	300.00	
10/05/20	130418	50	YOUTH COURT	09/23	017081	001	163	550	LEGAL FEES		900.00	900.00	
11/02/20	130720	395	R.L.E. YOUTH COURT	10/21	017372	001	163	550	LEGAL FEES		150.00	150.00	
12/07/20	131030	771	YOUTH COURT	10/21	017474	001	163	413	YOUTH COURT		750.00		
12/07/20	131030	771	YOUTH COURT	11/09	017536	001	163	550	LEGAL FEES		1,050.00	1,800.00	
01/04/21	131337	1113	YOUTH COURT	12/09	017826	001	163	550	LEGAL FEES		300.00	300.00	
02/01/21	131629	1448	YOUTH COURT	01/25	018009	001	163	550	LEGAL FEES		1,200.00	1,200.00	
03/02/21	131902	1763	YOUTH COURT	02/08	018095	001	163	550	LEGAL FEES		600.00		
03/02/21	131902	1763	YOUTH COURT	02/22	018209	001	163	550	LEGAL FEES		450.00		
03/02/21	131902	1763	LUNCY-JESSE L HEARNE	02/23	018223	001	165	550	LEGAL FEES		100.00	1,150.00	
MAYO LAW FIRM, PLLC				11	EXPENDITURE			12,425.00	BALANCE SHEET		.00	TOTAL	12,425.00

8692 MCCALPHIA, KATRINA													
02/01/21	131630	1449	REIMB FOR KEYS TO PO BOX	01/28	018045	001	631	656	MISC SUPPLIES		31.00	31.00	
MCCALPHIA, KATRINA				1	EXPENDITURE			31.00	BALANCE SHEET		.00	TOTAL	31.00

8899 MCCLURE, JONATHAN													
08/02/21	133536	3598	INSTALL WINDSHIELD	07/23	019398	155	305	587	CONTRACTUAL LABOR		150.00	150.00	
MCCLURE, JONATHAN				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

8765 MCCNSON, CARROLL													

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08/02/21	133533	3595	REPAIR MOTOR GRADER TIRE	07/22	216997	155	305	587		CONTRACTUAL LABOR	150.00		150.00
	MCCNSON, CARROLL			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8713 MCGAUGH'S CONSTRUCTION													
09/07/21	133754	3865	BUILDING FOR SHERIFF'S OF	08/25	019596		024	200	587	CONTRACTUAL LABOR	11,482.50		11,482.50
09/07/21	133853	3964	BUILDING AT SHERIFF'S OFF	08/25	019596A		370	200	587	CONTRACTUAL LABOR	73,517.50		73,517.50
	MCGAUGH'S CONSTRUCTION			2	EXPENDITURE		85,000.00			BALANCE SHEET	.00	TOTAL	85,000.00
8656 MCI													
10/05/20	130419	51	PHONE	09/04	0080086		001	200	502	TELEPHONE SERVICE	68.55		68.55
11/02/20	130721	396	PHONE FOR INMATES	10/23	0081288		001	220	502	TELEPHONE SERVICE	5.83		5.83
04/05/21	132179	2087	NC SHERIFF'S OFFICE	03/05	0084267		001	200	502	TELEPHONE SERVICE	106.94		106.94
	MCI			3	EXPENDITURE		181.32			BALANCE SHEET	.00	TOTAL	181.32
8880 MCKINION, DOCIE (DUE)													
05/03/21	132488	2437	MILEAGE FOR APRIL	04/23	018718		001	160	475	TRAVEL AND SUBSISTE	53.76		53.76
	MCKINION, DOCIE (DUE)			1	EXPENDITURE		53.76			BALANCE SHEET	.00	TOTAL	53.76
6922 MCMULLAN, STEPHANIE													
05/03/21	132489	2438	TRAVEL FOR SPRING MEETING	04/23	018685		001	122	475	TRAVEL AND SUBSISTE	223.46		223.46
07/06/21	133075	3104	MLIEAGE FOR CONFERENCE	06/29	019184		001	122	475	TRAVEL AND SUBSISTE	204.96		204.96
	MCMULLAN, STEPHANIE			2	EXPENDITURE		428.42			BALANCE SHEET	.00	TOTAL	428.42
8242 MEAFCS													
09/07/21	133682	3793	KATRINA MCALPHIA REGISTRA	08/04	9152126		001	631	571	DUES AND SUBSCRIPTI	70.00		
09/07/21	133682	3793	2022 DUES FOR KATRINA MCA	08/05	019437		001	631	571	DUES AND SUBSCRIPTI	120.00		190.00
	MEAFCS			1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
8674 MEDSCREENS, INC													

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10/05/20	130420	52 TREY JOHNSTON	09/02 122357		001 167 556	AUTOPSIES AND TRANS	265.00	265.00
11/02/20	130722	397 BURL BURCH DRUG SCREEN	10/01 122547		001 167 556	AUTOPSIES AND TRANS	265.00	265.00
03/02/21	131903	1764 JEFFREY A HUNTER/TOX & AL	01/25 123207		001 167 552	MEDICAL FEES	275.00	275.00
07/06/21	133076	3105 TOXICOLOGY-LARRY ARRINGTON	05/21 124011		001 167 552	MEDICAL FEES	275.00	
07/06/21	133076	3105 ALCOHOL SCREEN-STACEY MCN	05/25 124037		001 167 552	MEDICAL FEES	265.00	540.00
MEDSCREENS, INC			4 EXPENDITURE		1,345.00	BALANCE SHEET	.00	TOTAL 1,345.00
8756 MEMPHIS COMMUNICATIONS CORPORA								
03/02/21	131904	1765 CONTRACT BILLING 3/10/21	02/10 277753		001 105 544	SERVICE/MAINTENANCE	966.00	966.00
MEMPHIS COMMUNICATIONS CORPORATION			1 EXPENDITURE		966.00	BALANCE SHEET	.00	TOTAL 966.00
8286 MERCHANTS FOODSERVICE								
10/05/20	130421	53 FOOD	09/02 782739		001 220 694	FOOD FOR PRISONERS	1,328.11	
10/05/20	130421	53 FOOD	09/03 784625		001 220 694	FOOD FOR PRISONERS	87.82	
10/05/20	130421	53 FOOD	09/09 791272		001 220 694	FOOD FOR PRISONERS	87.53	
10/05/20	130421	53 FOOD	09/09 791273		001 220 694	FOOD FOR PRISONERS	1,296.79	
10/05/20	130421	53 FOOD	09/16 800005		001 220 694	FOOD FOR PRISONERS	1,477.56	
10/05/20	130421	53 FOOD	09/23 808284		001 220 694	FOOD FOR PRISONERS	1,340.40	5,618.21
11/02/20	130723	398 FOOD FOR PRISONERS	09/25 812884		001 220 694	FOOD FOR PRISONERS	43.46	
11/02/20	130723	398 FOOD FOR PRISONERS	09/30 817767		001 220 694	FOOD FOR PRISONERS	1,979.01	
11/02/20	130723	398 FOOD FOR PRISONERS	10/07 827499		001 220 694	FOOD FOR PRISONERS	1,633.20	
11/02/20	130723	398 FOOD FOR PRISONERS	10/14 836614		001 220 694	FOOD FOR PRISONERS	1,774.27	
11/02/20	130723	398 FOOD FOR PRISONERS	10/21 846069		001 220 694	FOOD FOR PRISONERS	1,416.10	6,846.04
12/07/20	131031	772 FOOD FOR PRISONERS	11/04 864869		001 220 694	FOOD FOR PRISONERS	439.28	
12/07/20	131031	772 FOOD FOR PRISONERS	11/11 874623		001 220 694	FOOD FOR PRISONERS	468.14	
12/07/20	131031	772 FOOD FOR PRISONERS	11/18 883576		001 220 694	FOOD FOR PRISONERS	2,259.99	
12/07/20	131031	772 FOOD FOR PRISONERS	11/18 883577		001 220 694	FOOD FOR PRISONERS	66.67	
12/07/20	131031	772 FOOD FOR PRISONERS	11/25 892393		001 220 694	FOOD FOR PRISONERS	1,132.87	4,366.95
01/04/21	131338	1114 FOOD FOR INMATES	12/02 898424		001 220 694	FOOD FOR PRISONERS	1,260.13	
01/04/21	131338	1114 FOOD FOR INMATES	12/09 907552		001 220 694	FOOD FOR PRISONERS	1,512.49	
01/04/21	131338	1114 FOOD FOR INMATES	12/16 916048		001 220 694	FOOD FOR PRISONERS	1,348.98	
01/04/21	131338	1114 FOOD FOR INMATES	12/23 923898		001 220 694	FOOD FOR PRISONERS	1,475.87	5,597.47
02/01/21	131631	1450 FOOD FOR INMATES-CREDIT 8	01/06 935376		001 220 694	FOOD FOR PRISONERS	1,175.30	
02/01/21	131631	1450 FOOD FOR PRISONERS	12/30 929104		001 220 694	FOOD FOR PRISONERS	733.07	
02/01/21	131631	1450 FOOD FOR INMATES-CREDIT 1	01/13 943896		001 220 694	FOOD FOR PRISONERS	1,065.72	
02/01/21	131631	1450 FOOD FOR PRISONERS	01/20 952374		001 220 694	FOOD FOR PRISONERS	1,721.42	
02/01/21	131631	1450 FOOD FOR PRISONERS	01/27 961092		001 220 694	FOOD FOR PRISONERS	1,276.85	5,972.36

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03/02/21	131905	1766	FOOD FOR INMATES	02/03	970626	001	220	694	FOOD FOR PRISONERS		1,644.55		
03/02/21	131905	1766	FOOD FOR INMATES	02/10	979678	001	220	694	FOOD FOR PRISONERS		836.61		
03/02/21	131905	1766	FOOD FOR INMATES	02/18	987337	001	220	694	FOOD FOR PRISONERS		1,209.82		
03/02/21	131905	1766	FOOD FOR INMATES	02/24	994771	001	220	694	FOOD FOR PRISONERS		1,281.54	4,972.52	
04/05/21	132180	2088	FOOD FOR INMATES	03/03	1004438	001	220	694	FOOD FOR PRISONERS		1,414.71		
04/05/21	132180	2088	FOOD FOR INMATES	03/10	1014082	001	220	694	FOOD FOR PRISONERS		1,423.73		
04/05/21	132180	2088	FOOD FOR INMATES	03/17	1023305	001	220	694	FOOD FOR PRISONERS		1,024.41		
04/05/21	132180	2088	FOOD FOR INMATES	03/24	1032633	001	220	694	FOOD FOR PRISONERS		1,618.78	5,481.63	
05/03/21	132490	2439	FOOD FOR INMATES	03/31	1041609	001	220	694	FOOD FOR PRISONERS		1,841.60		
05/03/21	132490	2439	CREDIT HOT DOG BUNS	04/01	1044669	001	220	694	FOOD FOR PRISONERS		30.21CR		
05/03/21	132490	2439	FOOD FOR INMATES	04/07	1050932	001	220	694	FOOD FOR PRISONERS		1,376.56		
05/03/21	132490	2439	FOOD FOR INMATES	04/14	1060062	001	220	694	FOOD FOR PRISONERS		1,103.89		
05/03/21	132490	2439	FOOD FOR INMATES	04/21	1069443	001	220	694	FOOD FOR PRISONERS		1,617.14		
05/03/21	132490	2439	FOOD FOR INMATES	04/22	1071068	001	220	694	FOOD FOR PRISONERS		164.14		
05/03/21	132490	2439	FOOD FOR INMATES	04/22	1071069	001	220	694	FOOD FOR PRISONERS		25.66	6,098.78	
06/08/21	132768	2760	CREDIT	04/22	1072088	001	220	694	FOOD FOR PRISONERS		49.65CR		
06/08/21	132768	2760	FOOD FOR PRISONERS	04/28	1078393	001	220	694	FOOD FOR PRISONERS		89.83		
06/08/21	132768	2760	FOOD FOR PRISONERS	04/28	1078394	001	220	694	FOOD FOR PRISONERS		1,442.38		
06/08/21	132768	2760	CREDIT	05/03	1073829	001	220	694	FOOD FOR PRISONERS		49.55CR		
06/08/21	132768	2760	FOOD FOR PRISONERS	05/05	1087545	001	220	694	FOOD FOR PRISONERS		2,136.46		
06/08/21	132768	2760	FOOD FOR PRISONERS	05/12	1096661	001	220	694	FOOD FOR PRISONERS		1,403.87		
06/08/21	132768	2760	FOOD FOR PRISONERS	05/19	1105309	001	220	694	FOOD FOR PRISONERS		1,577.29		
06/08/21	132768	2760	FOOD FOR PRISONERS	05/26	1112846	001	220	694	FOOD FOR PRISONERS		1,380.42	7,931.05	
07/06/21	133077	3106	FOOD FOR INMATES	06/02	1120237	001	220	694	FOOD FOR PRISONERS		1,543.90		
07/06/21	133077	3106	FOOD FOR INMATES	06/04	1123306	001	220	694	FOOD FOR PRISONERS		134.84		
07/06/21	133077	3106	FOOD FOR INMATES	06/09	1127578	001	220	694	FOOD FOR PRISONERS		1,495.09		
07/06/21	133077	3106	FOOD FOR INMATES	06/16	1135114	001	220	694	FOOD FOR PRISONERS		1,331.98		
07/06/21	133077	3106	FOOD FOR INMATES	06/23	1142527	001	220	694	FOOD FOR PRISONERS		1,181.03	5,686.84	
08/02/21	133380	3442	FOOD FOR INMATES	06/30	1149793	001	220	694	FOOD FOR PRISONERS		1,704.55		
08/02/21	133380	3442	RETURN OATMEAL	07/01	1152192	001	220	694	FOOD FOR PRISONERS		3.30CR		
08/02/21	133380	3442	CREDIT	07/06	1144746	001	220	694	FOOD FOR PRISONERS		95.15CR		
08/02/21	133380	3442	FOOD FOR INMATES	07/07	1156844	001	220	694	FOOD FOR PRISONERS		681.58		
08/02/21	133380	3442	FOOD FOR INMATES	07/14	1164005	001	220	694	FOOD FOR PRISONERS		1,069.01		
08/02/21	133380	3442	FOOD FOR INMATES	07/21	1171892	001	220	694	FOOD FOR PRISONERS		1,232.23	4,588.92	
09/07/21	133683	3794	FOOD FOR PRISONERS	07/28	1178374	001	220	694	FOOD FOR PRISONERS		1,118.62		
09/07/21	133683	3794	FOOD FOR PRISONERS	08/04	1187400	001	220	694	FOOD FOR PRISONERS		1,889.14		
09/07/21	133683	3794	FOOD FOR PRISONERS	08/11	1195972	001	220	694	FOOD FOR PRISONERS		2,696.98		
09/07/21	133683	3794	FOOD FOR PRISONERS	08/18	1205752	001	220	694	FOOD FOR PRISONERS		1,285.53		
09/07/21	133683	3794	FOOD FOR PRISONERS	08/25	1215539	001	220	694	FOOD FOR PRISONERS		1,213.12	8,203.39	
MERCHANTS FOODSERVICE				12	EXPENDITURE			71,364.16	BALANCE SHEET		.00	TOTAL	71,364.16

8843 MERIDIAN COMMUNITY COLLEGE

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01/04/21	131339	1115 OFF. TRAINING-NOV 30-DEC	12/07	2021086	001	220	565		ATTENDING SCHOOLS/C	600.00	600.00
MERIDIAN COMMUNITY COLLEGE			1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00
8806 MERRIWETHER, SUDIE MAE											
01/04/21	131340	1116 BAILIFF PAY	12/11	017655	001	161	577		BAILIFFS FEES	275.00	275.00
04/05/21	132181	2089 BAILIFF FOR MARCH	04/01	018511	001	161	577		BAILIFFS FEES	330.00	330.00
09/07/21	133684	3795 BAILIFF FOR AUGUST	08/13	019481	001	161	577		BAILIFFS FEES	330.00	330.00
MERRIWETHER, SUDIE MAE			3	EXPENDITURE			935.00		BALANCE SHEET	.00	TOTAL 935.00
8639 MID SOUTH UNIFORM & SUPPLY											
11/02/20	130724	399 POLO SHIRT,STRYKE PANT	10/06	609714	001	200	691		UNIFORMS	136.54	
11/02/20	130724	399 FLASHLIGHTS AND BATTERIES	10/16	610100	001	200	613		LAW ENFORCEMENT SUP	330.72	
11/02/20	130724	399 LITHIUM BATTERIES	10/16	610101	001	200	656		MISC SUPPLIES	21.86	489.12
12/07/20	131032	773 PERFORMANCE POLO SHIRTS	10/27	610424	001	200	691		UNIFORMS	119.97	
12/07/20	131032	773 RAINCOAT	10/29	610542	001	200	656		MISC SUPPLIES	42.07	
12/07/20	131032	773 CHAMELEON JACKETS	10/30	610598	001	200	691		UNIFORMS	359.97	
12/07/20	131032	773 POLO, LIGHT	11/04	610747	001	200	613		LAW ENFORCEMENT SUP	164.38	
12/07/20	131032	773 TRYKE PANTS AND POLOS, ETC	11/11	610984	001	200	691		UNIFORMS	593.63	1,280.02
01/04/21	131341	1117 POLO SHIRTS & PANTS	12/04	611681	001	200	691		UNIFORMS	424.92	
01/04/21	131341	1117 LITHIUM BATTERY	12/16	612060	001	200	613		LAW ENFORCEMENT SUP	32.80	457.72
02/01/21	131632	1451 RAINCOAT, JACKET, PANTS, ETC	12/29	612395	001	200	691		UNIFORMS	506.56	
02/01/21	131632	1451 HANDCUFFS	01/07	612648	001	200	613		LAW ENFORCEMENT SUP	299.20	805.76
03/02/21	131906	1767 POLO SHIRTS	02/11	613773	001	200	691		UNIFORMS	39.99	39.99
05/03/21	132491	2440 UNIFORMS FOR CONSTABLE-MA	03/22	6150700	001	262	691		UNIFORMS	155.00	
05/03/21	132491	2440 UNIFORMS FOR CONSTABLE MA	03/24	615206	001	262	691		UNIFORMS	75.01	
05/03/21	132491	2440 PEPPER SPRAY FOR NCSO	04/16	616090	001	200	613		LAW ENFORCEMENT SUP	267.06	497.07
06/08/21	132769	2761 UNIFORMS	04/29	616496	001	200	691		UNIFORMS	229.96	
06/08/21	132769	2761 UNIFORMS	04/30	616580	001	200	691		UNIFORMS	646.44	876.40
07/06/21	133078	3107 UNIFORM POLO SHIRT FOR JA	03/24	615230	001	220	691		UNIFORMS	924.63	
07/06/21	133078	3107 1 POLO SHIRT FOR JAILER	06/09	617899	001	220	691		UNIFORMS	24.99	
07/06/21	133078	3107 PANTS FOR SO	06/24	618339	001	200	691		UNIFORMS	2,044.62	2,994.24
MID SOUTH UNIFORM & SUPPLY			8	EXPENDITURE			7,440.32		BALANCE SHEET	.00	TOTAL 7,440.32

102 MID-MS DEVELOPMENT DISTRICT

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10/05/20	130422	54	MONTHLY BUDGET	09/28	017153	001	662	701	GRANTS	OTHER GOVT A	2,708.34	2,708.34	
11/02/20	130725	400	MONTHLY BUDGET	10/14	017254	001	662	701	GRANTS	OTHER GOVT A	2,708.34	2,708.34	
12/07/20	131033	774	MONTHLY BUDGET	11/09	017454	001	662	701	GRANTS	OTHER GOVT A	2,708.34	2,708.34	
01/04/21	131342	1118	MONTHLY BUDGET	12/17	017709	001	662	701	GRANTS	OTHER GOVT A	2,708.34	2,708.34	
02/01/21	131633	1452	MONTHLY BUDGET	01/11	017903	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
03/02/21	131907	1768	MONTHLY BUDGET	02/10	018140	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
04/05/21	132182	2090	MONTHLY BUDGET	03/16	018323	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
05/03/21	132492	2441	MONTHLY BUDGET	04/14	018596	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
06/08/21	132770	2762	MONTHLY BUDGET	05/14	018831	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
07/06/21	133079	3108	MONTHLY BUDGET	06/22	019070	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
08/02/21	133381	3443	MONTHLY BUDGET	07/14	019269	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
09/07/21	133685	3796	MONTHLY BUDGET	08/16	019513	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE			32,500.00		BALANCE SHEET	.00	TOTAL	32,500.00

2645 MID-SOUTH WELDING SUPPLY													
02/01/21	131820	1639	WELDING ROD	01/14	C429816	400	340	656	MISC	SUPPLIES	60.00	60.00	
06/08/21	132945	2937	ELECTRODE	06/01	C435932	155	305	681	REPAIR	AND REPLACEM	80.00	80.00	
08/02/21	133561	3623	WELDING SUPPLIES	07/19	C437977	165	305	656	MISC	SUPPLIES	252.46	252.46	
MID-SOUTH WELDING SUPPLY				3	EXPENDITURE			392.46		BALANCE SHEET	.00	TOTAL	392.46

8392 MIDSOUTH ELEVATOR													
06/08/21	132771	2763	ELEVATOR SERVICE	04/07	6574483	001	151	540	REPAIRS	TO BUILDING	1,365.00		
06/08/21	132771	2763	ELEVATOR REPAIR	05/03	6574578	001	151	540	REPAIRS	TO BUILDING	1,800.00	3,165.00	
07/06/21	133080	3109	ELEVATOR MAINTENANCE	06/15	3757027	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
08/02/21	133382	3444	ELEVATOR MAINT CONTRACT	07/15	3757189	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
09/07/21	133686	3797	ELEVATOR MAINTENANCE	08/15	3757353	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
MIDSOUTH ELEVATOR				4	EXPENDITURE			3,825.00		BALANCE SHEET	.00	TOTAL	3,825.00

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8450 MISSISSIPPI AG COMPANY									
10/05/20	130524	156 FILTER	07/17	P43482	151 301 681		REPAIR AND REPLACEM	112.02	112.02
11/02/20	130845	516 HYD WORK ON 7210 TRACTOR-	09/29	W90108W	154 304 541		ROAD MACHINERY/EQUI	3,421.00	
					154 304 681		REPAIR AND REPLACEM	796.27	4,217.27
12/07/20	131115	856 WORK ON BOOM-BT 1	08/06	W56615	151 301 541		ROAD MACHINERY/EQUI	851.42	851.42
12/07/20	131131	872 STRAINER,PUMP,SEAL KIT	08/05	W89916	153 303 541		ROAD MACHINERY/EQUI	3,789.20	
					153 303 587		CONTRACTUAL LABOR	316.70	4,105.90
12/07/20	131153	894 REPAIR DITCHER	11/18	W90575	154 304 541		ROAD MACHINERY/EQUI	984.06	984.06
03/02/21	132052	1912 2020 ALAMO DITCHER HEAD	02/24	S01852	164 304 916		ROAD EQUIPMENT (ABO	13,249.00	13,249.00
09/07/21	133771	3882 FITTING FOR BEAT 1	08/27	P53632	151 301 681		REPAIR AND REPLACEM	322.83	322.83
09/07/21	133813	3924 BOLTS AND WASHERS	08/27	P53633	154 304 681		REPAIR AND REPLACEM	188.16	188.16
MISSISSIPPI AG COMPANY			8	EXPENDITURE	24,030.66		BALANCE SHEET	.00	TOTAL 24,030.66

8861 MISSISSIPPI GOLF CART OUTLET,									
04/05/21	132183	2091 BATTERY	03/16	018508	001 260 681		REPAIR AND REPLACEM	276.84	276.84
MISSISSIPPI GOLF CART OUTLET, INC			1	EXPENDITURE	276.84		BALANCE SHEET	.00	TOTAL 276.84

8191 MISSISSIPPI JUSTICE COURT CLER									
05/03/21	132493	2442 SUE GRAHAM AND LOLITA JOR	04/29	018677	001 166 571		DUES AND SUBSCRIPTI	200.00	200.00
MISSISSIPPI JUSTICE COURT CLERK ASSN			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00

072 MMC MATERIALS, INC.									
10/05/20	130608	240 CONCRETE	09/15	672868	165 305 632		ASPHALT	992.00	992.00
11/02/20	130898	569 BT 5-FLOWABLE CONCRETE	10/15	677658	165 305 631		GRAVEL OR SHELL	1,358.00	1,358.00
MMC MATERIALS, INC.			2	EXPENDITURE	2,350.00		BALANCE SHEET	.00	TOTAL 2,350.00

8705 MODERN MARKETING									
12/07/20	131034	775 LAW ENFORCEMENTS STICKERS	10/28	I139357	001 200 603		OFFICE SUPPLIES AND	263.19	
12/07/20	131034	775 LAW ENFORCEMENT POSTER	10/29	I139404	001 200 603		OFFICE SUPPLIES AND	446.81	710.00
MODERN MARKETING			1	EXPENDITURE	710.00		BALANCE SHEET	.00	TOTAL 710.00

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8550 MORGAN, ALPHONSO											
05/03/21	86917	2630 REFUND GARNISHMENT-JASPER	04/30	018747	681	000	106		GARNISHMENT PAYABLE	305.33	305.33
	MORGAN, ALPHONSO		1	EXPENDITURE			305.33		BALANCE SHEET	.00	TOTAL 305.33
8558 MOTION NDUSTRIES											
11/02/20	130859	530 BALL BERRING-BT 5	10/14	7807494	155	305	681		REPAIR AND REPLACEM	101.65	101.65
04/05/21	132297	2203 MISC- BT 2	03/16	7812026	152	302	681		REPAIR AND REPLACEM	152.26	152.26
	MOTION NDUSTRIES		2	EXPENDITURE			253.91		BALANCE SHEET	.00	TOTAL 253.91
7435 MOTOROLA											
12/07/20	131035	776 DESKTOP CHRGR,ETC	11/10	1293542	001	200	613		LAW ENFORCEMENT SUP	6,794.40	6,794.40
06/08/21	132772	2764 MAINT. RENEWAL	05/03	7051040	001	151	544		SERVICE/MAINTENANCE	1,660.06	
06/08/21	132772	2764 DIGITAL TONE SIGNALING	05/04	7051433	001	260	603		OFFICE SUPPLIES AND	1,323.45	2,983.51
	MOTOROLA		2	EXPENDITURE			9,777.91		BALANCE SHEET	.00	TOTAL 9,777.91
4725 MS ASSESSORS & COLLECTORS ASSO											
12/07/20	131036	777 20/21 MEMBERSHIP DUES	11/20	017598	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS ASSESSORS & COLLECTORS ASSOCIATION		1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
7522 MS ASSOC OF EXTENSION 4-H AGEN											
08/02/21	133383	3445 KATRINA MCCALPHIA MEMBERS	07/14	019411	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
	MS ASSOC OF EXTENSION 4-H AGENTS		1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
194 MS ASSOC OF SUPERVISORS											
10/05/20	130423	55 DUES	09/22	017173	001	120	571		DUES AND SUBSCRIPTI	100.00	
					001	121	571		DUES AND SUBSCRIPTI	100.00	
					001	121	571		DUES AND SUBSCRIPTI	200.00	400.00
11/02/20	130726	401 ANNUAL COUNTY DUES	10/01	2020658	001	100	571		DUES AND SUBSCRIPTI	1,800.00	1,800.00
01/04/21	131343	1119 ASHLEY HASENMUELLER WEBIN	12/21	2020897	001	122	565		SCHOOL FOR DEPUTIES	20.00	20.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/05/21	132184	2092	2021 REGIONAL MEETING-3/1	03/17	0210122	001	100	571		DUES AND SUBSCRIPTI	375.00	375.00
04/05/21	132251	2312	CONVENTION JUNE 14TH-17TH	04/05	018520	001	100	571		DUES AND SUBSCRIPTI	2,490.00	2,490.00
04/05/21	132252	2314	CONVENTION FOR JUNE 14TH-	04/05	018522	001	100	571		DUES AND SUBSCRIPTI	415.00	415.00
08/02/21	133384	3446	HAYES, MANGUM, HASENMUELLER	07/07	0210444	001	100	571		DUES AND SUBSCRIPTI	400.00	
08/02/21	133384	3446	ASHLEY HASENMUELLER & STE	07/30	019421	001	100	571		DUES AND SUBSCRIPTI	400.00	800.00
MS ASSOC OF SUPERVISORS				7	EXPENDITURE		6,300.00			BALANCE SHEET	.00	TOTAL 6,300.00

8533 MS ASSOCIATION OF COUNTY BOARD												
08/02/21	133385	3447	DUES FOR JASON MANGUM 202	07/20	019346	001	130	571		DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

7497 MS ATTORNEY GENERAL'S OFFICE												
10/05/20	130424	56	TOMIKA BELL	09/17	017022	001	180	587		CONTRACTUAL LABOR	250.00	250.00
11/02/20	130727	402	COMP.COORD. TOMIKA BELL	10/14	017255	001	180	587		CONTRACTUAL LABOR	250.00	250.00
12/07/20	131037	778	REGIONS SECTION 203 COMP	11/09	017455	001	180	587		CONTRACTUAL LABOR	250.00	250.00
MS ATTORNEY GENERAL'S OFFICE				3	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

7413 MS CIRCUIT CLERK'S ASSOCIATION												
11/02/20	130728	403	MS CIRCUIT CLERK ASSN DUE	09/29	017201	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

8836 MS DEPARTMENT OF EMPLOYMENT SEC												
11/20/20	85620	650	MS DEPARTMENT OF EMPLOYEN	11/20	0BJ0614	681	000	106		GARNISHMENT PAYABLE	177.75	177.75
12/04/20	85800	698	MS DEPARTMENT OF EMPLOYEN	12/04	0C31054	681	000	106		GARNISHMENT PAYABLE	162.25	162.25
MS DEPARTMENT OF EMPLOYMENT SECURITY				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00

293 MS DEPARTMENT OF EMPLOYMENT SE												
05/03/21	86918	2631	1ST QUARTER REPORT FOR 20	04/20	018693	681	000	112		UNEMPLOYMENT COMP P	2,044.64	
05/03/21	86918	2631	4TH QUARTER REPORT 2020	04/20	018694	681	000	112		UNEMPLOYMENT COMP P	2,826.29	
05/03/21	86918	2631	3RD QUARTER REPORT 2020	04/20	018695	681	000	112		UNEMPLOYMENT COMP P	2,779.73	

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05/03/21	86918	2631	2ND QUARTER REPORT 2020	04/20	018696	681	000	112		UNEMPLOYMENT COMP P	1,239.85	8,890.51
MS DEPARTMENT OF EMPLOYMENT SECURITY				1	EXPENDITURE	8,890.51				BALANCE SHEET	.00	TOTAL 8,890.51

8661 MS DEPARTMENT OF EMPLOYMENT SE												
02/01/21	131634	1453	DANIELLE S HARRIS	01/20	017966	001	200	432		JAILORS/CONTROL ROO	6.72	6.72
02/01/21	131757	1575	HAROLD SHAW(1388)	01/20	017965	153	303	420		ROAD EMPLOYEES	6.72	6.72
MS DEPARTMENT OF EMPLOYMENT SECURITY				2	EXPENDITURE	13.44				BALANCE SHEET	.00	TOTAL 13.44

5179 MS DEPT OF HUMAN SERVICES												
10/09/20	85214	285	MS DEPT OF HUMAN SERVICES	10/09	0A82048	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
10/23/20	85333	316	MS DEPT OF HUMAN SERVICES	10/23	0AM1105	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
11/06/20	85504	624	MS DEPT OF HUMAN SERVICES	11/06	0B53051	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
11/20/20	85621	651	MS DEPT OF HUMAN SERVICES	11/20	0BJ0611	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
12/04/20	85801	699	MS DEPT OF HUMAN SERVICES	12/04	0C31051	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
12/18/20	85821	1015	MS DEPT OF HUMAN SERVICES	12/18	0CH0608	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
01/15/21	86089	1324	MS DEPT OF HUMAN SERVICES	01/15	11E1051	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
01/29/21	86207	1359	MS DEPT OF HUMAN SERVICES	01/29	11S2102	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
02/12/21	86374	1675	MS DEPT OF HUMAN SERVICES	02/12	12B1051	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
02/26/21	86484	1700	MS DEPT OF HUMAN SERVICES	02/26	12P3105	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
03/12/21	86652	1970	MS DEPT OF HUMAN SERVICES	03/12	13B3051	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
03/26/21	86716	1995	MS DEPT OF HUMAN SERVICES	03/26	13O1105	681	000	106		GARNISHMENT PAYABLE	452.70	452.70
04/09/21	86816	2331	MS DEPT OF HUMAN SERVICES	04/09	1473054	681	000	106		GARNISHMENT PAYABLE	323.00	323.00
04/23/21	86879	2361	MS DEPT OF HUMAN SERVICES	04/23	14L4102	681	000	106		GARNISHMENT PAYABLE	323.00	323.00
05/21/21	87012	2667	MS DEPT OF HUMAN SERVICES	05/21	15J2102	681	000	106		GARNISHMENT PAYABLE	323.00	323.00
06/18/21	87142	3020	MS DEPT OF HUMAN SERVICES	06/18	16G2102	681	000	106		GARNISHMENT PAYABLE	323.00	323.00
07/16/21	87272	3358	MS DEPT OF HUMAN SERVICES	07/16	17E2102	681	000	106		GARNISHMENT PAYABLE	323.00	323.00
08/27/21	87441	3697	MS DEPT OF HUMAN SERVICES	08/27	18P2111	681	000	106		GARNISHMENT PAYABLE	323.00	323.00

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09/24/21	87574	4037	MS DEPT OF HUMAN SERVICES	09/24	19M1111	681	000	106		GARNISHMENT PAYABLE	1,227.00	1,227.00	
MS DEPT OF HUMAN SERVICES				19	EXPENDITURE	8,597.40				BALANCE SHEET	.00	TOTAL	8,597.40

5407 MS DEPT OF PUBLIC SAFETY													
10/05/20	130632	264	MHP, CRIME STOPPERS	09/22	017079	654	000	135		MHP ASSESSMENT	690.00		
						654	000	138		CRIME STOPPERS	170.00	860.00	
11/02/20	130927	596	OCTOBER 2020	10/21	017359	654	000	135		MHP ASSESSMENT	1,000.00		
						654	000	138		CRIME STOPPERS	230.00	1,230.00	
11/02/20	130928	597	NEWON CO. DUI	10/20	017358	660	000	139		INTERLOCK DEVICE	349.50	349.50	
12/07/20	131242	983	SPECIAL ASSESSMENTS	12/03	017626	654	000	135		MHP ASSESSMENT	740.00		
						654	000	138		CRIME STOPPERS	184.00	924.00	
12/07/20	131243	984	DUI OFFENSE	11/20	017627	660	000	139		INTERLOCK DEVICE	350.00	350.00	
01/04/21	131529	1305	MHP & CRIMESTOPPERS	12/28	017819	654	000	135		MHP ASSESSMENT	500.00		
						654	000	138		CRIME STOPPERS	115.25	615.25	
01/04/21	131530	1306	DUI OFFENCE FOR NEWTON CO	12/29	017818	660	000	139		INTERLOCK DEVICE	50.00	50.00	
02/01/21	131833	1652	NEWTON COUNTY MHP/CRIMEST	01/21	017972	654	000	135		MHP ASSESSMENT	880.00		
						654	000	138		CRIME STOPPERS	200.00	1,080.00	
03/02/21	132088	1948	FEB 2021 MHP & CRIMESTOPP	02/24	018250	654	000	135		MHP ASSESSMENT	740.00		
						654	000	138		CRIME STOPPERS	170.00	910.00	
04/05/21	132403	2307	NEWTON COUNTY MARCH 2021	03/23	018399	654	000	135		MHP ASSESSMENT	1,240.00		
						654	000	138		CRIME STOPPERS	276.00	1,516.00	
04/05/21	132404	2308	DUI OFFENCE	03/20	018410	660	000	139		INTERLOCK DEVICE	100.00	100.00	
05/03/21	132675	2624	MARCH OF 2021	04/21	018717	654	000	135		MHP ASSESSMENT	1,030.00		
						654	000	138		CRIME STOPPERS	220.00	1,250.00	
05/03/21	132676	2625	DUI OFFENSE FOR MARCH	04/20	018741	660	000	139		INTERLOCK DEVICE	150.00	150.00	
06/08/21	132996	2988	HIGHWAY PATROL, CRIMESTOPP	05/24	018990	654	000	135		MHP ASSESSMENT	1,418.75		
						654	000	138		CRIME STOPPERS	288.00	1,706.75	
06/08/21	132997	2989	DUI FOR MAY	05/20	018924	660	000	139		INTERLOCK DEVICE	500.00	500.00	
07/06/21	133298	3325	MHP AND CRIMESTOPPERS	06/24	019138	654	000	135		MHP ASSESSMENT	850.00		
						654	000	138		CRIME STOPPERS	203.38	1,053.38	
07/06/21	133299	3326	DUI	06/20	019137	660	000	139		INTERLOCK DEVICE	600.00	600.00	

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08/02/21	133595	3657	MHP AND CRIMESTOPPER	07/21	019355		654	000	135		MHP ASSESSMENT	850.00		
							654	000	138		CRIME STOPPERS	164.50	1,014.50	
09/07/21	133880	3991	MHP-CRIMESTOPPERS	08/20	019594		654	000	135		MHP ASSESSMENT	1,047.25		
							654	000	138		CRIME STOPPERS	248.00	1,295.25	
09/07/21	133881	3992	DUI OFFENSE	08/20	019593		660	000	139		INTERLOCK DEVICE	150.00		150.00
MS DEPT OF PUBLIC SAFETY				20	EXPENDITURE		15,704.63				BALANCE SHEET	.00	TOTAL	15,704.63
520 MS DEPT OF REVENUE														
12/07/20	131116	857	TAG FOR NEW TRK-BT 1	12/04	017640		151	301	697		CAR & TRUCK TAGS	12.00		12.00
12/07/20	131132	873	TAG FOR NEW TRK-BT 3	12/04	017642		153	303	697		CAR & TRUCK TAGS	12.00		
12/07/20	131132	873	TAG FOR NEW TRK-BT 3	12/04	017643		153	303	697		CAR & TRUCK TAGS	12.00		24.00
12/07/20	131154	895	TAG FOR NEW TRK-BT 4	12/04	017641		154	304	697		CAR & TRUCK TAGS	12.00		12.00
12/07/20	131195	936	TAG FOR NEW TRK-BT 2	12/04	017644		162	302	697		CAR & TRUCK TAGS	12.00		12.00
MS DEPT OF REVENUE				4	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00
2971 MS JUSTICE COURT JUDGES ASSOCI														
05/03/21	132494	2443	SCOTT ROUND MJCJA MEMBERS	12/01	628		001	166	571		DUES AND SUBSCRIPTI	250.00		
05/03/21	132494	2443	JUSTIN CHANEY MJCJA MEMBE	12/01	776		001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
06/08/21	132773	2765	SUMMER CONVENTION SCOTT	05/25	018921		001	166	571		DUES AND SUBSCRIPTI	500.00		
06/08/21	132773	2765	2021 SUMMER CONVENTION JU	05/25	018922		001	166	571		DUES AND SUBSCRIPTI	500.00		1,000.00
MS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
464 MS LAW RESEARCH INSTITUTE														
11/02/20	130729	404	HANDBOOK-JUDGES,CLERKS,PR	10/14	5173		001	166	603		OFFICE SUPPLIES AND	80.00		80.00
12/07/20	131038	779	HANDBOOK FOR JUDGES,ETC	11/02	5217		001	200	603		OFFICE SUPPLIES AND	520.00		520.00
08/02/21	133386	3448	HANDBOOK	07/08	5368		001	166	603		OFFICE SUPPLIES AND	90.00		90.00
09/07/21	133687	3798	HANDBOOK FOR JUDGES,CLERK	08/23	5434		001	200	603		OFFICE SUPPLIES AND	520.00		520.00
MS LAW RESEARCH INSTITUTE				4	EXPENDITURE		1,210.00				BALANCE SHEET	.00	TOTAL	1,210.00
7195 MS MAGNOLIA CHAPTER														

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04/05/21	132390	2294	CINDY HORTON,MARTY STEVEN	03/22 2021017		400	340	565		ATTENDING SCHOOLS/C	300.00	300.00
			MS MAGNOLIA CHAPTER	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

228 MS MORTUARY SERVICES												
01/04/21	131344	1120	REMOVAL	12/16 42729		001	167	556		AUTOPSIES AND TRANS	351.75	351.75
04/05/21	132185	2093	TRANSPORT-TORETHA NORMAN	02/26 42962		001	167	556		AUTOPSIES AND TRANS	352.50	352.50
06/08/21	132774	2766	TRANSPORT LARRY ARRINGTON	04/28 43140		001	167	556		AUTOPSIES AND TRANS	176.75	
06/08/21	132774	2766	TRANSPORT DAVID GENTRY	05/07 43179		001	167	556		AUTOPSIES AND TRANS	275.00	451.75
			MS MORTUARY SERVICES	3	EXPENDITURE		1,156.00			BALANCE SHEET	.00	TOTAL 1,156.00

4678 MS NEUROPSYCHIATRIC CLINIC												
07/06/21	133081	3110	STATE VS SAMMIE LEE HOLLI	06/17 019154		001	161	552		MEDICAL FEES	2,000.00	2,000.00
09/07/21	133688	3799	MARK WEBB TRAVEL & TESTIM	08/17 019568		001	161	552		MEDICAL FEES	1,500.00	1,500.00
			MS NEUROPSYCHIATRIC CLINIC	2	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL 3,500.00

073 MS OFFICE OF SURPLUS PROPERTY												
10/06/20	130635	271 08	CROWN VIC, 11 CROWN VI	10/06 017204		001	200	915		VEHICLES (\$5,000 AN	6,600.00	6,600.00
			MS OFFICE OF SURPLUS PROPERTY	1	EXPENDITURE		6,600.00			BALANCE SHEET	.00	TOTAL 6,600.00

163 MS POWER COMPANY												
10/05/20	130425	57	COUNTY	09/21 017061		001	151	510		UTILITIES	8,929.23	
10/05/20	130425	57	COUNTY	09/28 017117		001	151	510		UTILITIES	90.18	9,019.41
10/05/20	130525	157	BT 1	09/21 017060		151	301	510		UTILITIES	221.42	221.42
10/05/20	130572	203	BEAT 5	09/24 017104		155	305	510		UTILITIES	127.32	127.32
11/02/20	130808	481	BT 1 POWER	10/19 017303		151	301	510		UTILITIES	12.47	
11/02/20	130808	481	BT ONE POWER	10/20 017393		151	301	510		UTILITIES	16.41	28.88
11/02/20	130860	531	BT 5 POWER	10/26 017354		155	305	510		UTILITIES	134.56	134.56
12/07/20	131039	780	COURTHOUSE POWER	11/16 017568		001	151	510		UTILITIES	2,068.34	2,068.34
12/07/20	131117	858	BT 1 POWER	11/17 017610		151	301	510		UTILITIES	117.38	117.38

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12/07/20	131170	911	BT 5 POWER	11/24 017540		155	305	510		UTILITIES	120.58	120.58
01/04/21	131345	1121	COURTHOUSE POWER	12/29 017824		001	151	510		UTILITIES	3,612.60	3,612.60
01/04/21	131426	1202	BT 1 POWER	12/21 017825		151	301	510		UTILITIES	134.74	134.74
01/04/21	131472	1248	BT 5 POWER	12/28 017805		155	305	510		UTILITIES	129.68	129.68
02/01/21	131635	1454	COURTHOUSE POWER	01/19 018059		001	151	510		UTILITIES	3,671.57	3,671.57
02/01/21	131717	1536	BT 1 POWER	01/19 017995		151	301	510		UTILITIES	145.67	145.67
02/01/21	131788	1606	BT 5 POWER	01/28 018013		155	305	510		UTILITIES	127.43	127.43
03/02/21	131908	1769	POWER AT COURTHOUSE	02/19 018239		001	151	510		UTILITIES	3,811.63	3,811.63
03/02/21	131983	1843	BT 1 POWER	02/22 018196		151	301	510		UTILITIES	124.42	124.42
03/02/21	132035	1895	BT 5 POWER	02/22 018197		155	305	510		UTILITIES	126.54	126.54
04/05/21	132186	2094	POWER AT COURTHOUSE	03/01 018480		001	151	510		UTILITIES	3,856.27	3,856.27
04/05/21	132279	2185	BT 1 POWER	03/22 018386		151	301	510		UTILITIES	128.87	128.87
04/05/21	132350	2255	BT 5 POWER	03/31 018499		155	305	510		UTILITIES	136.93	136.93
05/03/21	132495	2444	POWER FOR COURTHOUSE	04/29 018668		001	151	510		UTILITIES	2,669.85	2,669.85
05/03/21	132570	2519	POWER BEAT 1	04/20 018667		151	301	510		UTILITIES	122.49	122.49
05/03/21	132628	2577	BEAT 5 POWER	04/27 018697		155	305	510		UTILITIES	132.05	132.05
06/08/21	132775	2767	POWER BILLS	05/17 018875		001	151	510		UTILITIES	2,972.52	
06/08/21	132775	2767	POWER BILL	05/20 018890		001	151	510		UTILITIES	46.04	3,018.56
06/08/21	132863	2855	BEAT 1 POWER	05/17 018896		151	301	510		UTILITIES	133.94	133.94
06/08/21	132946	2938	BT 5 POWER	05/25 018930		155	305	510		UTILITIES	128.91	128.91
07/06/21	133082	3111	POWER AT COURTHOUSE	06/17 019007		001	151	510		UTILITIES	3,637.64	3,637.64
07/06/21	133176	3203	POWER BILL	06/11 019165		151	301	510		UTILITIES	127.90	127.90
07/06/21	133242	3269	BEAT 5 POWER	06/30 019199		155	305	510		UTILITIES	135.49	135.49
08/02/21	133387	3449	ELECTIONS	07/27 019347		001	151	510		UTILITIES	192.90	
08/02/21	133387	3449	COURTHOUSE POWER	07/27 019395		001	151	510		UTILITIES	4,218.94	4,411.84
08/02/21	133471	3533	BEAT 1 POWER	07/27 019389		151	301	510		UTILITIES	158.80	158.80
08/02/21	133537	3599	BEAT 5 POWER	07/30 019416		155	305	510		UTILITIES	154.66	154.66

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09/07/21	133689	3800	ELECTIONS COMMISSION	08/23	019607	001	151	510	UTILITIES		197.41		
09/07/21	133689	3800	COURTHOUSE POWER	08/27	019606	001	151	510	UTILITIES		4,554.46	4,751.87	
09/07/21	133772	3883	BEAT 1 POWER	08/24	019605		151	301	510	UTILITIES	118.38	118.38	
MS POWER COMPANY				34	EXPENDITURE				47,546.62	BALANCE SHEET	.00	TOTAL	47,546.62

4812 MS PRISON INDUSTRIES CORP													
11/02/20	130730	405	JUMPSUITS	10/21	119964		001	220	692	CLOTHES/DRY GOODS -	803.52	803.52	
01/04/21	131346	1122	SHOWER SHOES,TOOTHPASTE	12/07	120349		001	220	692	CLOTHES/DRY GOODS -	480.00	480.00	
02/01/21	131636	1455	BATH & FACE TOWELS FOR IN	01/07	120499		001	220	692	CLOTHES/DRY GOODS -	99.60	99.60	
06/08/21	132776	2768	JAIL SUITS	04/23	121318		001	220	692	CLOTHES/DRY GOODS -	230.00	230.00	
08/02/21	133388	3450	TOOTHPASTE,FREIGHT	07/08	121912		001	220	692	CLOTHES/DRY GOODS -	175.00		
08/02/21	133388	3450	SHOWER SHOES	07/16	121991		001	220	692	CLOTHES/DRY GOODS -	181.60	356.60	
09/07/21	133690	3801	BATH AND FACE TOWELS	07/16	121992		001	220	692	CLOTHES/DRY GOODS -	89.60		
09/07/21	133690	3801	MATTRESS WITH PILLOW	07/30	122111		001	220	692	CLOTHES/DRY GOODS -	1,010.00	1,099.60	
MS PRISON INDUSTRIES CORP				6	EXPENDITURE				3,069.32	BALANCE SHEET	.00	TOTAL	3,069.32

1497 MS PUBLIC ENTITY													
10/05/20	130426	58	WORKERS COMP	09/22	017082		001	100	467	WORKERS COMPENSATIO	14,873.85	14,873.85	
10/05/20	130584	216	BEAT 1	09/22	017084		161	301	467	WORKERS COMPENSATIO	1,332.31	1,332.31	
10/05/20	130596	228	BT 2	09/22	17085		162	302	467	WORKERS COMPENSATIO	3,101.07	3,101.07	
10/05/20	130601	233	BEAT 3	09/22	017086		163	303	467	WORKERS COMPENSATIO	3,559.48	3,559.48	
10/05/20	130604	236	BEAT #4	09/22	017087		164	304	467	WORKERS COMPENSATIO	3,462.63	3,462.63	
10/05/20	130609	241	BT 5	09/22	017088		165	305	467	WORKERS COMPENSATIO	3,354.06	3,354.06	
10/05/20	130622	254	LANDFILL	09/22	017083		400	340	467	WORKERS COMPENSATIO	7,878.85	7,878.85	
12/07/20	131040	781	WORKER'S COMP	11/16	017599		001	100	467	WORKERS COMPENSATIO	15,257.25	15,257.25	
12/07/20	131182	923	BT 1 WORKERS' COMP	11/16	017612		161	301	467	WORKERS COMPENSATIO	1,508.75	1,508.75	
12/07/20	131196	937	BT 2 WORKERS' COMP	11/16	017617		162	302	467	WORKERS COMPENSATIO	3,706.84	3,706.84	
12/07/20	131204	945	BT 3 WORKERS COMP	11/16	017630		163	303	467	WORKERS COMPENSATIO	3,624.18	3,624.18	

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12/07/20	131209	950 BT 4	WORKERS' COMP	11/16 017629		164	304	467	WORKERS	COMPENSATIO	3,081.82	3,081.82
12/07/20	131211	952 BT 5	WORKERS COMP	11/16 017637		165	305	467	WORKERS	COMPENSATIO	3,269.71	3,269.71
12/07/20	131229	970	LANDFILL WORKERS COMP	11/16 017633		400	340	467	WORKERS	COMPENSATIO	8,081.95	8,081.95
03/02/21	131909	1770	GENERAL WORKERS' COMP	02/17 018186		001	100	467	WORKERS	COMPENSATIO	9,556.55	9,556.55
03/02/21	131994	1854 BT 2	WORKERS' COMP	02/17 018189		152	302	467	WORKERS	COMPENSATIO	2,321.82	2,321.82
03/02/21	132047	1907	WORKERS' COMP	02/17 018188		161	301	467	WORKERS	COMPENSATIO	945.02	945.02
03/02/21	132049	1909 BT 3	WORKERS' COMP	02/17 018190		163	303	467	WORKERS	COMPENSATIO	2,270.05	2,270.05
03/02/21	132053	1913 BT 4	WORKERS' COMP	02/17 018192		164	304	467	WORKERS	COMPENSATIO	1,930.33	1,930.33
03/02/21	132055	1915 BT 5	WORKERS' COMP	02/17 018193		165	305	467	WORKERS	COMPENSATIO	2,048.02	2,048.02
03/02/21	132080	1940	LANDFILL WORKERS' COMP	02/17 018187		400	340	467	WORKERS	COMPENSATIO	5,062.22	5,062.22
04/05/21	132187	2095	WORKERS' COMP-GENERAL	03/17 018366		001	100	467	WORKERS	COMPENSATIO	15,494.84	15,494.84
04/05/21	132298	2204 BT 2	WORKERS' COMP	03/17 018369		152	302	467	WORKERS	COMPENSATIO	3,764.57	3,764.57
04/05/21	132360	2265 BT 1	WORKERS' COMP	03/17 018368		161	301	467	WORKERS	COMPENSATIO	1,532.24	1,532.24
04/05/21	132364	2269 BT 3	WORKERS' COMP	03/17 018370		163	303	467	WORKERS	COMPENSATIO	3,680.62	3,680.62
04/05/21	132367	2272 BT 4	WORKERS' COMP	03/17 018371		164	304	467	WORKERS	COMPENSATIO	3,129.81	3,129.81
04/05/21	132372	2277 BT 5	WORKERS' COMP	03/17 018372		165	305	467	WORKERS	COMPENSATIO	3,320.63	3,320.63
04/05/21	132391	2295	LANDFILL WORKERS' COMP	03/17 018367		400	340	467	WORKERS	COMPENSATIO	8,207.80	8,207.80
07/06/21	133083	3112	WORKERS' COMP-GENERAL	06/21 019012		001	100	467	WORKERS	COMPENSATIO	15,376.04	15,376.04
07/06/21	133252	3279	WORKERS COMP	06/21 019014		161	301	467	WORKERS	COMPENSATIO	1,520.49	1,520.49
07/06/21	133256	3283 BEAT 2	WORKERS' COMP	06/21 019015		162	302	467	WORKERS	COMPENSATIO	3,735.70	3,735.70
07/06/21	133259	3286	WORKERS COMP PREM	06/21 019016		163	303	467	WORKERS	COMPENSATIO	3,652.40	3,652.40
07/06/21	133262	3289 BT 4	WORKERS' COMP	06/21 019017		164	304	467	WORKERS	COMPENSATIO	3,105.82	3,105.82
07/06/21	133265	3292 BEAT 5	WORKERS' COMP	06/21 019018		165	305	467	WORKERS	COMPENSATIO	3,295.17	3,295.17
07/06/21	133286	3313	WORKERS COMP PREMIUM	06/21 019013		400	340	467	WORKERS	COMPENSATIO	8,144.87	8,144.87
MS PUBLIC ENTITY				35	EXPENDITURE	178,187.76	BALANCE SHEET			.00	TOTAL	178,187.76

7737 MS SHERIFFS' ASSOCIATION, INC

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03/02/21	131910	1771	2021 DUES-SHERIFF	02/23	JOEDY P 018220	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MS SHERIFFS' ASSOCIATION, INC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,000.00

137 MS STATE TAX COMMISSION												
10/09/20	85215	286	MS STATE TAX COMMISSION	10/09	0A82033	681	000	142		STATE WITHOLDING	2,893.00	2,893.00
10/12/20	85221	291	MS STATE TAX COMMISSION	10/12	0A97012	681	000	142		STATE WITHOLDING	75.00	75.00
10/23/20	85334	317	MS STATE TAX COMMISSION	10/12	0AC1012V	681	000	142		STATE WITHOLDING	75.00CR	
10/23/20	85334	317	MS STATE TAX COMMISSION	10/23	0AM1054	681	000	142		STATE WITHOLDING	2,820.00	2,745.00
10/30/20	85395	334	MS STATE TAX COMMISSION	10/30	0AS3027	681	000	142		STATE WITHOLDING	3,983.00	3,983.00
11/06/20	85505	625	MS STATE TAX COMMISSION	11/06	0B53033	681	000	142		STATE WITHOLDING	3,049.00	3,049.00
11/20/20	85622	652	MS STATE TAX COMMISSION	11/20	0BJ0557	681	000	142		STATE WITHOLDING	3,017.00	3,017.00
11/21/20	85628	658	MS STATE TAX COMMISSION	11/21	0BK7012	681	000	142		STATE WITHOLDING	10.00	10.00
11/30/20	85689	674	MS STATE TAX COMMISSION	11/30	0BP2027	681	000	142		STATE WITHOLDING	4,056.00	4,056.00
12/01/20	85695	680	MS STATE TAX COMMISSION	12/01	0BU3012	681	000	142		STATE WITHOLDING	10.00	10.00
12/04/20	85802	700	MS STATE TAX COMMISSION	12/04	0C31033	681	000	142		STATE WITHOLDING	3,255.00	3,255.00
12/07/20	85806	704	MS STATE TAX COMMISSION	12/05	0C43009	681	000	142		STATE WITHOLDING	1.00	1.00
12/18/20	85822	1016	MS STATE TAX COMMISSION	12/18	0CH0554	681	000	142		STATE WITHOLDING	3,003.00	3,003.00
12/30/20	85923	1042	MS STATE TAX COMMISSION	12/30	0CT3036	681	000	142		STATE WITHOLDING	3,104.00	3,104.00
12/30/20	85984	1058	MS STATE TAX COMMISSION	12/31	0CU0727	681	000	142		STATE WITHOLDING	3,775.00	3,775.00
01/15/21	86090	1325	MS STATE TAX COMMISSION	01/15	11E1033	681	000	142		STATE WITHOLDING	3,285.00	3,285.00
01/20/21	86096	1330	MS STATE TAX COMMISSION	01/20	11J4012	681	000	142		STATE WITHOLDING	4.00	4.00
01/28/21	86268	1376	MS STATE TAX COMMISSION	01/30	11T6024	681	000	142		STATE WITHOLDING	4,103.00	4,103.00
01/29/21	86208	1360	MS STATE TAX COMMISSION	01/29	11S2054	681	000	142		STATE WITHOLDING	3,086.00	3,086.00
02/12/21	86375	1676	MS STATE TAX COMMISSION	02/12	12B1033	681	000	142		STATE WITHOLDING	3,149.00	3,149.00
02/26/21	86485	1701	MS STATE TAX COMMISSION	02/26	12P3057	681	000	142		STATE WITHOLDING	3,230.00	3,230.00
02/26/21	86545	1717	MS STATE TAX COMMISSION	02/27	12Q0724	681	000	142		STATE WITHOLDING	3,681.00	3,681.00
03/12/21	86653	1971	MS STATE TAX COMMISSION	03/12	13B3033	681	000	142		STATE WITHOLDING	3,126.00	3,126.00

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03/26/21	86717	1996	MS STATE TAX COMMISSION	03/26 1301054		681	000	142		STATE WITHOLDING	2,966.00		2,966.00
03/31/21	86755	2017	MS STATE TAX COMMISSION	03/31 13T1024		681	000	142		STATE WITHOLDING	4,107.00		4,107.00
04/09/21	86817	2332	MS STATE TAX COMMISSION	04/09 1473033		681	000	142		STATE WITHOLDING	3,160.00		3,160.00
04/23/21	86880	2362	MS STATE TAX COMMISSION	04/23 14L4054		681	000	142		STATE WITHOLDING	3,039.00		3,039.00
04/30/21	86912	2378	MS STATE TAX COMMISSION	04/30 14S6024		681	000	142		STATE WITHOLDING	3,983.00		3,983.00
05/07/21	86961	2643	MS STATE TAX COMMISSION	05/07 1552033		681	000	142		STATE WITHOLDING	3,111.00		3,111.00
05/21/21	87013	2668	MS STATE TAX COMMISSION	05/21 15J2054		681	000	142		STATE WITHOLDING	2,955.00		2,955.00
05/28/21	87046	2684	MS STATE TAX COMMISSION	05/28 15Q4024		681	000	142		STATE WITHOLDING	3,524.00		3,524.00
06/04/21	87091	2698	MS STATE TAX COMMISSION	06/04 1621033		681	000	142		STATE WITHOLDING	3,178.00		3,178.00
06/18/21	87143	3021	MS STATE TAX COMMISSION	06/18 16G2054		681	000	142		STATE WITHOLDING	3,022.00		3,022.00
06/30/21	87175	3037	MS STATE TAX COMMISSION	06/30 16S1024		681	000	142		STATE WITHOLDING	3,591.00		3,591.00
07/02/21	87217	3051	MS STATE TAX COMMISSION	07/02 16U0536		681	000	142		STATE WITHOLDING	3,169.00		3,169.00
07/16/21	87273	3359	MS STATE TAX COMMISSION	07/16 17E2054		681	000	142		STATE WITHOLDING	3,250.00		3,250.00
07/30/21	87345	3381	MS STATE TAX COMMISSION	07/30 17T5042		681	000	142		STATE WITHOLDING	6,720.00		6,720.00
08/13/21	87391	3672	MS STATE TAX COMMISSION	08/13 18C7033		681	000	142		STATE WITHOLDING	3,230.00		3,230.00
08/27/21	87442	3698	MS STATE TAX COMMISSION	08/27 18P2057		681	000	142		STATE WITHOLDING	3,178.00		3,178.00
08/31/21	87471	3713	MS STATE TAX COMMISSION	08/31 18R7024		681	000	142		STATE WITHOLDING	3,969.00		3,969.00
09/01/21	87483	3726	MS STATE TAX COMMISSION	09/01 18R4015		681	000	142		STATE WITHOLDING	42.00		42.00
09/10/21	87524	4006	MS STATE TAX COMMISSION	09/10 1982033		681	000	142		STATE WITHOLDING	3,255.00		3,255.00
09/15/21	87532	4012	MS STATE TAX COMMISSION	09/15 19D4012		681	000	142		STATE WITHOLDING	51.00		51.00
09/24/21	87575	4038	MS STATE TAX COMMISSION	09/24 19M1057		681	000	142		STATE WITHOLDING	3,000.00		3,000.00
09/30/21	87604	4054	MS STATE TAX COMMISSION	09/30 19S5024		681	000	142		STATE WITHOLDING	3,545.00		3,545.00
MS STATE TAX COMMISSION				44	EXPENDITURE	126,685.00	BALANCE SHEET			.00	TOTAL	126,685.00	

4869 MS STATE UNIVERSITY EXTENSION													
10/05/20	130427	59	FRINGE	09/04 215102		001	631	465		STATE RETIREMENT MA	3,006.80		3,006.80

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11/02/20	130731	406	REIMB FOR SALARY/BEN. SEP	10/06	215103	001	631	465	STATE	RETIREMENT MA	3,002.31	3,002.31	
12/07/20	131041	782	FRINGE BENEFITS	11/02	215104	001	631	465	STATE	RETIREMENT MA	3,002.31	3,002.31	
01/04/21	131347	1123	REIMB FRINGE BENEFITS	12/04	215105	001	631	465	STATE	RETIREMENT MA	2,191.97	2,191.97	
02/01/21	131637	1456	REIMB FOR EMP.SALARY/FRIN	01/04	215106	001	631	465	STATE	RETIREMENT MA	1,378.44	1,378.44	
03/02/21	131911	1772	REIM SALARY & FRINGE BENE	02/01	215107	001	631	465	STATE	RETIREMENT MA	1,377.71	1,377.71	
04/05/21	132188	2096	REIMB FRINGE BENEFITS	03/01	215108	001	631	465	STATE	RETIREMENT MA	1,377.83	1,377.83	
05/03/21	132496	2445	SALARY AND FRINGE BENEFIT	04/14	215109	001	631	465	STATE	RETIREMENT MA	1,377.82	1,377.82	
06/08/21	132777	2769	REIMBURSE FOR MCCALPHIA &	05/05	215110	001	631	465	STATE	RETIREMENT MA	1,377.79	1,377.79	
08/02/21	133389	3451	FRINGE BENEFITS FOR MAY	06/01	215111	001	631	465	STATE	RETIREMENT MA	1,378.49		
08/02/21	133389	3451	FRINGE BENEFITS FOR JUNE	07/13	215112	001	631	465	STATE	RETIREMENT MA	1,377.80	2,756.29	
09/07/21	133691	3802	REIMB FRINGE BENEFITS-JUL	07/30	225101	001	631	465	STATE	RETIREMENT MA	1,377.68	1,377.68	
MS STATE UNIVERSITY EXTENSION SERVICE				11	EXPENDITURE			22,226.95		BALANCE SHEET	.00	TOTAL	22,226.95

095 MS VITAL RECORDS													
12/07/20	131042	783	MONTH OF JUNE 2020	08/31	017414	001	400	557	VITAL	STATISTICS	28.00		
12/07/20	131042	783	MAY 2020	08/31	017415	001	400	557	VITAL	STATISTICS	24.00		52.00
03/02/21	131912	1773	MONTH OF JULY 2020	01/27	018182	001	400	557	VITAL	STATISTICS	28.00		
03/02/21	131912	1773	FOR MONTH OF AUGUST 2020	02/11	018181	001	400	557	VITAL	STATISTICS	28.00		56.00
04/05/21	132189	2097	BIRTHS/DEATHS FOR SEPTEMB	03/05	018269	001	400	557	VITAL	STATISTICS	18.00		
04/05/21	132189	2097	BIRTHS/DEATHS FOR OCTOBER	03/05	018270	001	400	557	VITAL	STATISTICS	20.00		
04/05/21	132189	2097	BIRTHS/DEATHHHHHHS NOVEMB	04/01	018504	001	400	557	VITAL	STATISTICS	19.00		
04/05/21	132189	2097	BIRTHS/DEATHS DECEMBER 20	04/01	018505	001	400	557	VITAL	STATISTICS	32.00		89.00
07/06/21	133084	3113	BIRTHS AND DEATHS FOR JAN	06/21	019208	001	400	557	VITAL	STATISTICS	28.00		
07/06/21	133084	3113	BIRTHS AND DEATHS FOR FEB	06/22	019209	001	400	557	VITAL	STATISTICS	20.00		48.00
08/02/21	133390	3452	BIRTHS AND DEATHS FOR APR	06/28	019362	001	400	557	VITAL	STATISTICS	24.00		
08/02/21	133390	3452	BIRTHS AND DEATH FOR MAY	07/02	019363	001	400	557	VITAL	STATISTICS	20.00		
08/02/21	133390	3452	BIRTHS AND DEATHS FOR MAR	07/25	019349	001	400	557	VITAL	STATISTICS	26.00		70.00
MS VITAL RECORDS				5	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00

8126 MSC INDUSTRIAL SUPPLY CO													
10/05/20	130428	60	MATS	08/20	3138232	001	105	603	OFFICE	SUPPLIES AND	781.52		781.52

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11/02/20	130732	407 METER VALVE ASSEMBLY	10/20	9891682	001 200 641	BUILDING REPAIRS AN	1,198.62	1,198.62
01/04/21	131348	1124 SCREWS,BITS,SCREWDRIVER	12/15	8619173	001 151 644	SMALL TOOLS	60.29	60.29
MSC INDUSTRIAL SUPPLY CO			3	EXPENDITURE	2,040.43	BALANCE SHEET	.00	TOTAL 2,040.43

6665 MSME 3740								
11/02/20	130733	408 MARIAN RONALI AUTOPSY	10/15	0097013	001 167 556	AUTOPSIES AND TRANS	150.00	150.00
02/01/21	131638	1457 JAMES AND JEFFERSON	01/26	0098928	001 167 556	AUTOPSIES AND TRANS	1,150.00	
02/01/21	131638	1457 JENNINGS AND JAMES	01/26	0099835	001 167 556	AUTOPSIES AND TRANS	1,150.00	2,300.00
05/03/21	132497	2446 LEWELLYN GATRELL LEWIS-AU	04/27	0101863	001 167 556	AUTOPSIES AND TRANS	1,300.00	
05/03/21	132497	2446 JAMES MIDDLETON ALLEN-AUT	04/27	0102995	001 167 556	AUTOPSIES AND TRANS	1,000.00	2,300.00
07/06/21	133085	3114 RONCALI,LEWIS,NORMAN	06/28	0104014	001 167 556	AUTOPSIES AND TRANS	3,000.00	
07/06/21	133085	3114 GENTRY	06/28	0104942	001 167 556	AUTOPSIES AND TRANS	150.00	3,150.00
09/07/21	133692	3803 KESHUNE DONALD	07/07	0107289	001 167 556	AUTOPSIES AND TRANS	150.00	150.00
MSME 3740			5	EXPENDITURE	8,050.00	BALANCE SHEET	.00	TOTAL 8,050.00

6357 MST SERVICES, INC								
10/05/20	130429	61 SERVICE CALL	08/20	1272	001 166 587	CONTRACTUAL LABOR	515.00	515.00
11/02/20	130734	409 SERVICE CALL,HANDSET-NC	10/16	1294	001 220 502	TELEPHONE SERVICE	185.00	185.00
12/07/20	131043	784 REPAIR PHONE AT JAIL	11/20	1311	001 220 587	CONTRACTUAL LABOR	1,190.00	1,190.00
02/01/21	131639	1458 SERVICE CALL-NC	01/07	1314	001 200 587	CONTRACTUAL LABOR	180.00	180.00
03/02/21	131913	1774 SSERVICE CALL-20 PHONES-D	01/26	1317	001 450 502	TELEPHONE SERVICE	4,890.00	
03/02/21	131913	1774 SERVICE CALL WALL PHONE-T	02/12	1321	001 105 543	REPAIRS TO OFFICE E	360.00	5,250.00
09/07/21	133693	3804 SERVICE CALL-HANDSET & CO	08/03	1350	001 200 544	SERVICE/MAINTENANCE	190.00	
09/07/21	133693	3804 HANDSET CORDS,SERVICE CAL	08/03	1355	001 151 544	SERVICE/MAINTENANCE	195.00	385.00
MST SERVICES, INC			6	EXPENDITURE	7,705.00	BALANCE SHEET	.00	TOTAL 7,705.00

090 MULTI-COUNTY COMMUNITY SERVICE								
10/05/20	130430	62 MONTHLY BUDGET	09/28	017152	001 458 750	GRANTS/SUBSIDIES -	500.00	500.00
11/02/20	130735	410 MONTHLY BUDGET	10/14	017256	001 458 750	GRANTS/SUBSIDIES -	500.00	500.00
12/07/20	131044	785 MONTHLY BUDGET	11/09	017456	001 458 750	GRANTS/SUBSIDIES -	500.00	500.00

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01/04/21	131349	1125	MONTHLY BUDGET	12/17	017710	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
02/01/21	131640	1459	MONTHLY BUDGET	01/11	017904	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
03/02/21	131914	1775	MONTHLY BUDGET	02/10	018141	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
04/05/21	132190	2098	MONTHLY BUDGET	03/16	018324	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
05/03/21	132498	2447	MONTHLY BUDGET	04/14	018597	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
06/08/21	132778	2770	MONTHLY BUDGET	05/14	018832	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
07/06/21	133086	3115	MONTHLY BUDGET	06/22	019071	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
08/02/21	133391	3453	MONTHLY BUDGET	07/14	019270	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
09/07/21	133694	3805	MONTHLY BUDGET	08/16	019514	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
MULTI-COUNTY COMMUNITY SERVICE AGENCY				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
8889 MURPHY LAW FIRM, PLLC													
07/06/21	133087	3116	STATE VS KENDRICK GREEN	06/14	019039	001	161	550		LEGAL FEES	2,250.00	2,250.00	
MURPHY LAW FIRM, PLLC				1	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00
8250 MWG ADMINISTRATORS *													
10/05/20	130431	63	JOHNATHAN BOUNDS	09/17	016994	001	200	468		GROUP INSURANCE	41.75		
10/05/20	130431	63	ESTES & SPOUSE	09/17	016998	001	100	468		GROUP INSURANCE	89.98		
10/05/20	130431	63	SEALE & SPOUSE	09/17	017001	001	100	468		GROUP INSURANCE	89.98		
10/05/20	130431	63	HAYES	09/17	017004	001	101	468		GROUP INSURANCE	41.75		
10/05/20	130431	63	COLLINS SPENCE	09/17	017006	001	262	468		GROUP INSURANCE	83.50	346.96	
10/23/20	85335	318	MWG ADMINISTRATORS *	10/23	0AM1081	681	000	108		GROUP INSURANCE	2,505.00		
10/23/20	85335	318	MWG ADMINISTRATORS *	10/23	0AM1102	681	000	108		GROUP INSURANCE	161.33	2,666.33	
10/30/20	85396	335	MWG ADMINISTRATORS *	10/30	0AS3057	681	000	108		GROUP INSURANCE	1,043.75		
10/30/20	85396	335	MWG ADMINISTRATORS *	10/30	0AS3069	681	000	108		GROUP INSURANCE	379.86	1,423.61	
11/02/20	130736	411	INS-JONATHAN MAX BOUNDS-M	10/14	017224	001	200	468		GROUP INSURANCE	41.75		
11/02/20	130736	411	RONNIE ESTES & SPOUSE	10/14	017228	001	100	468		GROUP INSURANCE	89.98		
11/02/20	130736	411	STEVE SEALE AND SPOUSE	10/14	017232	001	100	468		GROUP INSURANCE	89.98		
11/02/20	130736	411	GEORGE HAYES	10/14	017234	001	101	468		GROUP INSURANCE	41.75		
11/02/20	130736	411	COLLINS, SPENCE	10/14	017243	001	262	468		GROUP INSURANCE	83.50	346.96	
11/20/20	85623	653	MWG ADMINISTRATORS *	11/20	0BJ0584	681	000	108		GROUP INSURANCE	2,588.50		
11/20/20	85623	653	MWG ADMINISTRATORS *	11/20	0BJ0608	681	000	108		GROUP INSURANCE	161.33	2,749.83	

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11/30/20	85690	675	MWG ADMINISTRATORS *	11/30	0BP2054	681	000	108	GROUP	INSURANCE	1,085.50	
11/30/20	85690	675	MWG ADMINISTRATORS *	11/30	0BP2069	681	000	108	GROUP	INSURANCE	379.86	1,465.36
12/07/20	131045	786	RONNIE ESTES AND SPOUSE	11/09	017427	001	100	468	GROUP	INSURANCE	89.98	
12/07/20	131045	786	INS FOR MAX BOUNDS-MILITA	11/09	017428	001	200	468	GROUP	INSURANCE	41.75	
12/07/20	131045	786	STEVE SEALE AND SPOUSE	11/09	017431	001	100	468	GROUP	INSURANCE	89.98	
12/07/20	131045	786	GEORGE HAYES PREMIUM	11/09	017433	001	101	468	GROUP	INSURANCE	41.75	
12/07/20	131045	786	COLLINS/SPENCE	11/09	017442	001	262	468	GROUP	INSURANCE	83.50	346.96
12/18/20	85823	1017	MWG ADMINISTRATORS *	12/18	0CH0581	681	000	108	GROUP	INSURANCE	2,672.00	
12/18/20	85823	1017	MWG ADMINISTRATORS *	12/18	0CH0605	681	000	108	GROUP	INSURANCE	161.33	2,833.33
12/30/20	85985	1059	MWG ADMINISTRATORS *	12/31	0CU0748	681	000	108	GROUP	INSURANCE	1,085.50	
12/30/20	85985	1059	MWG ADMINISTRATORS *	12/31	0CU0769	681	000	108	GROUP	INSURANCE	379.86	1,465.36
01/04/21	131350	1126	GEORGE HAYES PREMIUM	12/17	017669	001	101	468	GROUP	INSURANCE	41.75	
01/04/21	131350	1126	STEVE SEALE & SPOUSE	12/17	017679	001	100	468	GROUP	INSURANCE	89.98	
01/04/21	131350	1126	MAX BOUNDS PREMIUM-MILITA	12/17	017692	001	200	468	GROUP	INSURANCE	41.75	
01/04/21	131350	1126	RONNIE ESTES PREMIUM	12/17	017698	001	100	468	GROUP	INSURANCE	89.98	
01/04/21	131350	1126	COLLINS & SPENCE	12/17	07691	001	262	468	GROUP	INSURANCE	83.50	346.96
01/04/21	131496	1272	INS PREM FOR WESLEY SEALE	12/17	017672	162	302	468	GROUP	INSURANCE	41.75	41.75
01/28/21	86269	1377	MWG ADMINISTRATORS *	01/30	11T6051	681	000	108	GROUP	INSURANCE	379.86	
01/28/21	86269	1377	MWG ADMINISTRATORS *	01/30	11T6066	681	000	108	GROUP	INSURANCE	1,085.50	1,465.36
01/29/21	86209	1361	MWG ADMINISTRATORS *	01/29	11S2081	681	000	108	GROUP	INSURANCE	2,630.25	
01/29/21	86209	1361	MWG ADMINISTRATORS *	01/29	11S2108	681	000	108	GROUP	INSURANCE	123.63	2,753.88
02/01/21	131641	1460	GEORGE HAYES PREMIUM	01/11	017862	001	101	468	GROUP	INSURANCE	41.75	
02/01/21	131641	1460	STEVE SEALE & SPOUSE PREM	01/11	017865	001	100	468	GROUP	INSURANCE	89.98	
02/01/21	131641	1460	COLLINS AND SPENCE	01/11	017884	001	262	468	GROUP	INSURANCE	83.50	
02/01/21	131641	1460	MAX BOUNDS INS PREM.	01/11	017887	001	200	468	GROUP	INSURANCE	41.75	
02/01/21	131641	1460	TONNIE ESTES AND SPOUSE	01/11	017892	001	100	468	GROUP	INSURANCE	89.98	
02/01/21	131641	1460	DEBORAH PARKER	01/27	018047	001	100	468	GROUP	INSURANCE	41.75	388.71
02/01/21	131736	1554	INS PREMIUM WELSEY SEALE-	01/11	017871	152	302	468	GROUP	INSURANCE	41.75	41.75
02/26/21	86486	1702	MWG ADMINISTRATORS *	02/26	12P3084	681	000	108	GROUP	INSURANCE	2,672.00	
02/26/21	86486	1702	MWG ADMINISTRATORS *	02/26	12P3111	681	000	108	GROUP	INSURANCE	161.33	2,833.33
02/26/21	86546	1718	MWG ADMINISTRATORS *	02/27	12Q0751	681	000	108	GROUP	INSURANCE	379.86	
02/26/21	86546	1718	MWG ADMINISTRATORS *	02/27	12Q0766	681	000	108	GROUP	INSURANCE	1,085.50	1,465.36
03/02/21	131915	1776	DEBORAH PARKER PREMIUM	02/10	018105	001	100	468	GROUP	INSURANCE	41.75	
03/02/21	131915	1776	STEVE SEALE & SPOUSE	02/10	018109	001	100	468	GROUP	INSURANCE	89.98	
03/02/21	131915	1776	GEORGE HAYES	02/10	018111	001	101	468	GROUP	INSURANCE	41.75	
03/02/21	131915	1776	COLLINS AND SPENCE	02/10	018122	001	262	468	GROUP	INSURANCE	83.50	
03/02/21	131915	1776	MAX BOUNDS-MILITARY LEAVE	02/10	018125	001	200	468	GROUP	INSURANCE	41.75	
03/02/21	131915	1776	RONNIE ESTES	02/10	018130	001	100	468	GROUP	INSURANCE	89.98	388.71

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03/26/21	86718	1997 MWG	ADMINISTRATORS *	03/26 1301081		681	000	108	GROUP	INSURANCE	2,713.75	
03/26/21	86718	1997 MWG	ADMINISTRATORS *	03/26 1301111		681	000	108	GROUP	INSURANCE	113.10	2,826.85
03/31/21	86756	2018 MWG	ADMINISTRATORS *	03/31 13T1051		681	000	108	GROUP	INSURANCE	379.86	
03/31/21	86756	2018 MWG	ADMINISTRATORS *	03/31 13T1066		681	000	108	GROUP	INSURANCE	1,085.50	1,465.36
04/05/21	132191	2099	COLLINS/SPENCE	03/16 018.05		001	262	468	GROUP	INSURANCE	83.50	
04/05/21	132191	2099	DEBORAH PARKER	03/16 018289		001	100	468	GROUP	INSURANCE	41.75	
04/05/21	132191	2099	STEVE SEALE & SPOUSE	03/16 018292		001	100	468	GROUP	INSURANCE	89.98	
04/05/21	132191	2099	GEORGE HAYES PREMIUM	03/16 018294		001	101	468	GROUP	INSURANCE	41.75	
04/05/21	132191	2099	MAX BOUNDS-MILITARY LEAVE	03/16 018308		001	200	468	GROUP	INSURANCE	41.75	
04/05/21	132191	2099	RONNIE ESTES	03/16 018312		001	100	468	GROUP	INSURANCE	89.98	388.71
04/23/21	86881	2363 MWG	ADMINISTRATORS *	04/23 14L4081		681	000	108	GROUP	INSURANCE	2,760.50	
04/23/21	86881	2363 MWG	ADMINISTRATORS *	04/23 14L4108		681	000	108	GROUP	INSURANCE	150.80	2,911.30
04/30/21	86913	2379 MWG	ADMINISTRATORS *	04/30 14S6051		681	000	108	GROUP	INSURANCE	379.86	
04/30/21	86913	2379 MWG	ADMINISTRATORS *	04/30 14S6066		681	000	108	GROUP	INSURANCE	1,085.50	1,465.36
05/03/21	132499	2448	DEBORAH PARKER	04/14 018561		001	100	468	GROUP	INSURANCE	41.75	
05/03/21	132499	2448	STEVE SEALE & SPOUSE	04/14 018565		001	100	468	GROUP	INSURANCE	89.98	
05/03/21	132499	2448	GEORGE HAYES	04/14 018567		001	101	468	GROUP	INSURANCE	41.75	
05/03/21	132499	2448	COLLINS AND SPENCE	04/14 018578		001	262	468	GROUP	INSURANCE	83.50	
05/03/21	132499	2448	MAX BOUNDS-MILITARY LEAVE	04/14 018582		001	200	468	GROUP	INSURANCE	41.75	
05/03/21	132499	2448	RONNIE ESTES AND SPOUSE	04/14 018587		001	100	468	GROUP	INSURANCE	89.98	388.71
05/21/21	87014	2669 MWG	ADMINISTRATORS *	05/21 15J2081		681	000	108	GROUP	INSURANCE	2,751.45	
05/21/21	87014	2669 MWG	ADMINISTRATORS *	05/21 15J2108		681	000	108	GROUP	INSURANCE	113.10	2,864.55
05/28/21	87047	2685 MWG	ADMINISTRATORS *	05/28 15Q4051		681	000	108	GROUP	INSURANCE	469.84	
05/28/21	87047	2685 MWG	ADMINISTRATORS *	05/28 15Q4066		681	000	108	GROUP	INSURANCE	1,085.50	1,555.34
06/08/21	132779	2771	DEBORAH PARKER	05/14 018794		001	100	468	GROUP	INSURANCE	41.75	
06/08/21	132779	2771	COLLINS/SPENCE	05/14 018811		001	262	468	GROUP	INSURANCE	83.50	
06/08/21	132779	2771	RONNIE ESTES & SPOUSE	05/14 018821		001	100	468	GROUP	INSURANCE	89.98	
06/08/21	132779	2771	GEORGE HAYES PREMIUM	05/14 18799		001	101	468	GROUP	INSURANCE	41.75	256.98
06/18/21	87144	3022 MWG	ADMINISTRATORS *	06/18 16G2081		681	000	108	GROUP	INSURANCE	2,709.70	
06/18/21	87144	3022 MWG	ADMINISTRATORS *	06/18 16G2108		681	000	108	GROUP	INSURANCE	113.10	2,822.80
06/30/21	87176	3038 MWG	ADMINISTRATORS *	06/30 16S1051		681	000	108	GROUP	INSURANCE	469.84	
06/30/21	87176	3038 MWG	ADMINISTRATORS *	06/30 16S1066		681	000	108	GROUP	INSURANCE	1,085.50	1,555.34
07/06/21	133088	3117	DEBORAH PARKER	06/22 019047		001	100	468	GROUP	INSURANCE	41.75	
07/06/21	133088	3117	COLLINS AND SPENCE	06/22 019058		001	262	468	GROUP	INSURANCE	83.50	
07/06/21	133088	3117	RONNIE ESTES	06/22 019060		001	100	468	GROUP	INSURANCE	89.98	215.23
07/06/21	133148	1468	GEORGE HAYES	06/22 019048		001	101	468	GROUP	INSURANCE	41.75	41.75
07/16/21	87274	3360 MWG	ADMINISTRATORS *	07/16 17E2081		681	000	108	GROUP	INSURANCE	2,751.45	
07/16/21	87274	3360 MWG	ADMINISTRATORS *	07/16 17E2108		681	000	108	GROUP	INSURANCE	113.10	2,864.55

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07/30/21	87346	3382	MWG ADMINISTRATORS *	07/30	17T5069	681	000	108	GROUP	INSURANCE	469.84	
07/30/21	87346	3382	MWG ADMINISTRATORS *	07/30	17T5084	681	000	108	GROUP	INSURANCE	1,085.50	1,555.34
08/02/21	133392	3454	DEBORAH PARKER	07/14	019243	001	100	468	GROUP	INSURANCE	41.75	
08/02/21	133392	3454	GEORGE HAYES PREMIUM	07/14	019245	001	101	468	GROUP	INSURANCE	41.75	
08/02/21	133392	3454	COLLINS AND SPENCE	07/14	019255	001	262	468	GROUP	INSURANCE	83.50	
08/02/21	133392	3454	RONNIES ESTES AND SPOUSE	07/14	019260	001	100	468	GROUP	INSURANCE	89.98	256.98
08/27/21	87443	3699	MWG ADMINISTRATORS *	08/27	18P2084	681	000	108	GROUP	INSURANCE	2,672.00	
08/27/21	87443	3699	MWG ADMINISTRATORS *	08/27	18P2096	681	000	108	GROUP	INSURANCE	113.10	2,785.10
08/31/21	87472	3714	MWG ADMINISTRATORS *	08/31	18R7051	681	000	108	GROUP	INSURANCE	469.84	
08/31/21	87472	3714	MWG ADMINISTRATORS *	08/31	18R7066	681	000	108	GROUP	INSURANCE	1,043.75	1,513.59
09/01/21	87484	3727	MWG ADMINISTRATORS *	09/01	18R4045	681	000	108	GROUP	INSURANCE	41.75	41.75
09/07/21	133695	3806	DEBORAH PARKER	08/16	019487	001	100	468	GROUP	INSURANCE	41.75	
09/07/21	133695	3806	GEORGE HAYES	08/16	019489	001	101	468	GROUP	INSURANCE	41.75	
09/07/21	133695	3806	COLLINS AND SPENCE	08/16	019500	001	262	468	GROUP	INSURANCE	83.50	
09/07/21	133695	3806	RONNIE ESTES AND SPOUSE	08/16	019504	001	100	468	GROUP	INSURANCE	89.98	
09/07/21	133695	3806	BROCK SEALE CHILD COVERAG	08/27	019608	001	100	468	GROUP	INSURANCE	37.70	294.68
09/24/21	87576	4039	MWG ADMINISTRATORS *	09/24	19M1084	681	000	108	GROUP	INSURANCE	2,588.50	
09/24/21	87576	4039	MWG ADMINISTRATORS *	09/24	19M1096	681	000	108	GROUP	INSURANCE	113.10	2,701.60
09/30/21	87605	4055	MWG ADMINISTRATORS *	09/30	19S5051	681	000	108	GROUP	INSURANCE	469.84	
09/30/21	87605	4055	MWG ADMINISTRATORS *	09/30	19S5066	681	000	108	GROUP	INSURANCE	1,085.50	1,555.34
MWG ADMINISTRATORS *				40	EXPENDITURE	55,697.72	BALANCE SHEET			.00	TOTAL	55,697.72

8611 MYERS, GARRY												
01/04/21	131351	1127	MILEAGE	12/14	017771	001	161	475	TRAVEL AND SUBSISTE		119.60	
01/04/21	131351	1127	BAILIFF	12/15	017772	001	161	577	BAILIFFS FEES		220.00	339.60
05/03/21	132500	2449	MILEAGE FOR APRIL	04/28	018719	001	161	475	TRAVEL AND SUBSISTE		232.96	232.96
06/08/21	132780	2772	BAILIFF PAY APRIL	05/18	018878	001	161	577	BAILIFFS FEES		440.00	440.00
09/07/21	133696	3807	AUGUST BAILIFF	08/19	019581	001	161	577	BAILIFFS FEES		165.00	
09/07/21	133696	3807	TRAVEL FOR AUGUST	08/23	019579	001	161	475	TRAVEL AND SUBSISTE		89.36	254.36
MYERS, GARRY				4	EXPENDITURE	1,266.92	BALANCE SHEET			.00	TOTAL	1,266.92

6490 NACAC												
12/07/20	131046	787	ASHLEY HASENMUELLER MEMB	12/01	017561	001	121	571	DUES AND SUBSCRIPTI		75.00	
12/07/20	131046	787	DEBORAH PARKER MEMB DUES	12/01	017562	001	121	571	DUES AND SUBSCRIPTI		75.00	
12/07/20	131046	787	STEVE SEALE MEMB DUES	12/01	017563	001	120	571	DUES AND SUBSCRIPTI		75.00	225.00
NACAC				1	EXPENDITURE	225.00	BALANCE SHEET			.00	TOTAL	225.00

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5507 NACO											
11/02/20	130737	412 COUNTY MEMBERSHIP DUES-20	09/18	266512	001	100	571		DUES AND SUBSCRIPTI	450.00	450.00
	NACO		1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
2807 NAPA MASSEY'S INC											
10/05/20	130432	64 MISC	08/24	586253	001	200	542		REPAIRS TO VEHICLES	284.29	
					001	200	681		REPAIR AND REPLACEM	318.19	
					001	200	656		MISC SUPPLIES	20.37	
10/05/20	130432	64 LINT FILTER	08/24	586261	001	220	641		BUILDING REPAIRS AN	38.00	
10/05/20	130432	64 WASP SPRAY	08/31	586697	001	220	656		MISC SUPPLIES	11.78	
10/05/20	130432	64 BATTERY, DUSTER	09/08	587291	001	260	681		REPAIR AND REPLACEM	467.48	
10/05/20	130432	64 FLAPPERS, WASP SPRAY	09/28	588501	001	151	641		BUILDING REPAIRS AN	14.77	1,154.88
10/05/20	130526	158 OIL MIX	08/25	586367	151	301	674		LUBRICATING OILS AN	9.95	
10/05/20	130526	158 BUNGE CORDS	08/31	586685	151	301	656		MISC SUPPLIES	6.26	
10/05/20	130526	158 BOLTS	08/31	586706	151	301	681		REPAIR AND REPLACEM	2.00	
10/05/20	130526	158 SYN	09/02	586893	151	301	674		LUBRICATING OILS AN	34.90	
10/05/20	130526	158 WRENCH	09/08	587283	151	301	644		SMALL TOOLS	7.30	
10/05/20	130526	158 CHUCK, ADAPTER, RAGS	09/15	587706	151	301	656		MISC SUPPLIES	12.99	
					151	301	681		REPAIR AND REPLACEM	5.01	
10/05/20	130526	158 CLYINDER, DEPOSIT	09/16	587838	151	301	681		REPAIR AND REPLACEM	105.00	
10/05/20	130526	158 CLEANER	09/17	587899	151	301	674		LUBRICATING OILS AN	3.47	
10/05/20	130526	158 SCREWDRIVERS	09/17	587923	151	301	644		SMALL TOOLS	21.54	
10/05/20	130526	158 EXACTFITBLADE	09/21	588109	151	301	681		REPAIR AND REPLACEM	16.26	
10/05/20	130526	158 FILTER	09/21	588117	151	301	681		REPAIR AND REPLACEM	16.99	
10/05/20	130526	158 EXT, SOCKET	09/23	588275	151	301	681		REPAIR AND REPLACEM	19.99	
10/05/20	130526	158 FITTING, HOSE	09/23	588281	151	301	681		REPAIR AND REPLACEM	66.34	328.00
10/05/20	130542	173 PARTS	09/01	586805	153	303	681		REPAIR AND REPLACEM	18.98	
10/05/20	130542	173 GLOVES	09/01	586807	153	303	656		MISC SUPPLIES	24.00	
10/05/20	130542	173 PARTS	09/24	588316	153	303	681		REPAIR AND REPLACEM	49.96	92.94
10/05/20	130573	204 PARTS	09/16	587790	155	305	681		REPAIR AND REPLACEM	63.37	
10/05/20	130573	204 PARTS	09/28	588530	155	305	681		REPAIR AND REPLACEM	195.75	259.12
10/05/20	130597	229 BATTERY	08/28	586545	162	302	681		REPAIR AND REPLACEM	103.99	
10/05/20	130597	229 HOSE, SPRAYER	09/01	586800	162	302	681		REPAIR AND REPLACEM	24.71	
10/05/20	130597	229 OIL	09/16	587771	162	302	674		LUBRICATING OILS AN	31.60	
10/05/20	130597	229 BELT	09/17	587915	162	302	681		REPAIR AND REPLACEM	11.20	
10/05/20	130597	229 BATTERY	09/21	588089	162	302	681		REPAIR AND REPLACEM	96.00	
10/05/20	130597	229 PARTS	09/24	588317	162	302	681		REPAIR AND REPLACEM	219.29	486.79
10/05/20	130610	242 PARTS	09/09	587326	165	305	681		REPAIR AND REPLACEM	167.56	167.56
10/05/20	130623	255 PARTS	09/16	587812	400	340	681		REPAIR AND REPLACEM	148.70	148.70

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11/02/20	130738	413	FUSE, CAR WASH, PAINE, SPRAY	09/24	588309	001	200	681	REPAIR AND REPLACEM		10.57	
						001	200	656	MISC SUPPLIES		25.82	
						001	200	642	PAINT AND PRESERVAT		38.00	
11/02/20	130738	413	FLUSH VALVE, GOJO, TOOL SET	10/23	590252	001	200	681	REPAIR AND REPLACEM		317.45	
						001	200	656	MISC SUPPLIES		93.10	484.94
11/02/20	130809	482	CABLE, TERMINAL, FITTINGS, E	09/29	588575	151	301	656	MISC SUPPLIES		49.32	
11/02/20	130809	482	PB BLASTER	09/29	588594	151	301	673	LIQUIFIED GAS, BUTAN		5.69	
11/02/20	130809	482	B FLUID DOT	09/30	588639	151	301	675	ANTIFREEZE/STARTER		6.95	
11/02/20	130809	482	HOSE CLAMP, GOJO	10/02	588833	151	301	656	MISC SUPPLIES		18.91	
11/02/20	130809	482	LEAD WIRE, TAPE	10/05	589008	151	301	656	MISC SUPPLIES		8.68	
11/02/20	130809	482	WIRES, SCREW DRIVERS, FILTE	10/12	589452	151	301	656	MISC SUPPLIES		86.99	
11/02/20	130809	482	BLASTER PENETRANT	10/16	589753	151	301	674	LUBRICATING OILS AN		5.69	
11/02/20	130809	482	HOSE END FITTING	10/16	589789	151	301	681	REPAIR AND REPLACEM		125.86	
11/02/20	130809	482	TIRE STRIPS RADIAL	10/21	590036	151	301	656	MISC SUPPLIES		2.80	
11/02/20	130809	482	HOSE END FITTINGS, HOSE	10/21	590068	151	301	681	REPAIR AND REPLACEM		66.29	
11/02/20	130809	482	BOLT, NUT, LOCK WASHER	10/22	590109	151	301	681	REPAIR AND REPLACEM		11.16	
11/02/20	130809	482	HOSE CLAMP, FUEL LINE HOSE	10/23	590251	151	301	681	REPAIR AND REPLACEM		6.78	395.12
11/02/20	130827	499	RTU EXT LIFE, ANTIFREEZE	10/02	588730	153	303	674	LUBRICATING OILS AN		13.98	
						153	303	675	ANTIFREEZE/STARTER		63.85	
11/02/20	130827	499	ORANGE FLAGS, DEF	10/07	589188	153	303	656	MISC SUPPLIES		33.43	
11/02/20	130827	499	HOSE, HOSE END FITTING	10/14	589599	153	303	681	REPAIR AND REPLACEM		58.75	
11/02/20	130827	499	U BOLT	10/16	589771	153	303	681	REPAIR AND REPLACEM		3.95	173.96
11/02/20	130861	532	WASHER, FREON, FLUID, STRING	10/07	589172	155	305	681	REPAIR AND REPLACEM		91.32	
11/02/20	130861	532	PAINT, GRINDING WHEEL, GOJO	10/21	590050	155	305	656	MISC SUPPLIES		27.55	
						155	305	642	PAINT AND PRESERVAT		7.78	
11/02/20	130861	532	DISC PAD, BALL JOINT, EPOXY	10/23	590248	155	305	656	MISC SUPPLIES		78.81	
11/02/20	130861	532	BATTERY - BT5	10/28	590460	155	305	681	REPAIR AND REPLACEM		288.00	493.46
11/02/20	130883	554	OIL DRY	09/28	588515	162	302	656	MISC SUPPLIES		17.98	
11/02/20	130883	554	END FITTINGS, HOSE, BATTERY	10/02	588808	162	302	681	REPAIR AND REPLACEM		118.39	
						162	302	656	MISC SUPPLIES		12.49	
11/02/20	130883	554	GREASE GUN	10/06	589078	162	302	644	SMALL TOOLS		24.99	
11/02/20	130883	554	TOWEL, TOILET SEAT, WAX, SIL	10/28	590456	162	302	656	MISC SUPPLIES		74.15	248.00
11/02/20	130899	570	PAINT, ROLLERS, HANDLES - BT5	10/07	589173	165	305	681	REPAIR AND REPLACEM		142.62	142.62
11/02/20	130913	583	OIL, FILTERS, GOJO, DEF - LAND	09/30	588676	400	340	681	REPAIR AND REPLACEM		379.78	
11/02/20	130913	583	NUTS, BOLTS, FUSE, DEF - LANDF	10/27	590407	400	340	681	REPAIR AND REPLACEM		174.73	554.51
12/07/20	131047	788	FILL VALVE, FLAPPER, SLOAN	10/30	590600	001	151	641	BUILDING REPAIRS AN		33.51	
12/07/20	131047	788	FLUSH LEVER	11/23	592114	001	151	641	BUILDING REPAIRS AN		4.29	
12/07/20	131047	788	FITTING, THREAD ROD, PAINT,	11/24	592161	001	220	656	MISC SUPPLIES		119.00	156.80
12/07/20	131118	859	JACK	11/13	591518	151	301	644	SMALL TOOLS		199.00	
12/07/20	131118	859	WASHER - BT1	11/16	591623	151	301	681	REPAIR AND REPLACEM		1.50	
12/07/20	131118	859	BOLTS, NUTS, WRENCH, FILTERS	11/18	591778	151	301	681	REPAIR AND REPLACEM		129.91	
						151	301	644	SMALL TOOLS		5.83	
						151	301	656	MISC SUPPLIES		94.11	

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12/07/20	131118	859	BULB	11/19	591868	151	301	681		REPAIR AND REPLACEM	1.50	
12/07/20	131118	859	GORILLA TAPE	11/20	591921	151	301	656		MISC SUPPLIES	11.79	
12/07/20	131118	859	NAPA EXT,JUG, FIX A FLAT	11/24	592175	151	301	656		MISC SUPPLIES	20.48	
						151	301	675		ANTIFREEZE/STARTER	10.20	474.32
12/07/20	131133	874	PUMP SPRAYER	11/18	591786	153	303	656		MISC SUPPLIES	15.99	15.99
12/07/20	131171	912	ANTIFREEZE, COOLANT TESTE	11/24	592176	155	305	644		SMALL TOOLS	3.89	
						155	305	675		ANTIFREEZE/STARTER	56.94	60.83
12/07/20	131197	938	FILTER AND STARTER-BT2	11/03	590811	162	302	681		REPAIR AND REPLACEM	91.36	
12/07/20	131197	938	BATTERY	11/06	591039	162	302	681		REPAIR AND REPLACEM	96.00	
12/07/20	131197	938	SPRAYER, FILTER, FLASHER, V	11/11	591340	162	302	681		REPAIR AND REPLACEM	39.86	
12/07/20	131197	938	BELT, V BELTS	11/11	591349	162	302	681		REPAIR AND REPLACEM	14.20	
12/07/20	131197	938	DEF-BT2	11/18	591792	162	302	674		LUBRICATING OILS AN	17.98	259.40
12/07/20	131212	953	V BELT, ZIP TIE, FILTER-BT	11/20	591985	165	305	681		REPAIR AND REPLACEM	212.17	212.17
12/07/20	131230	971	REACHERS, BOLTS, CABLE, ETC-	11/12	591423	400	340	681		REPAIR AND REPLACEM	286.85	
						400	340	674		LUBRICATING OILS AN	217.50	504.35
01/04/21	131352	1128	V BELT	12/15	593557	001	151	681		REPAIR AND REPLACEM	10.99	
01/04/21	131352	1128	FOAM, GORILLA TAPE	12/17	593722	001	151	656		MISC SUPPLIES	19.78	30.77
01/04/21	131427	1203	HOSE SPRAYER	12/04	592910	151	301	656		MISC SUPPLIES	6.49	
01/04/21	131427	1203	GLASS ADHESIVE	12/04	592928	151	301	656		MISC SUPPLIES	16.43	
01/04/21	131427	1203	15W40	12/08	593124	151	301	674		LUBRICATING OILS AN	27.98	
01/04/21	131427	1203	EXPANDING FOAM	12/09	593224	151	301	656		MISC SUPPLIES	13.58	
01/04/21	131427	1203	FOAM SEALER	12/09	593234	151	301	656		MISC SUPPLIES	27.16	
01/04/21	131427	1203	PURPLE POWER, SPONGE	12/09	593257	151	301	656		MISC SUPPLIES	13.04	
01/04/21	131427	1203	BRAKE PADS 08 F-150	12/10	593315	151	301	681		REPAIR AND REPLACEM	34.32	139.00
01/04/21	131445	1221	DRILL BIT, EZ OUT,	12/14	593484	153	303	681		REPAIR AND REPLACEM	84.97	
01/04/21	131445	1221	DRILL BITS	12/14	593499	153	303	681		REPAIR AND REPLACEM	9.75	94.72
01/04/21	131473	1249	BOLT, ANTIFREEZE, ETC-BT5	12/02	592705	155	305	674		LUBRICATING OILS AN	112.18	
						155	305	681		REPAIR AND REPLACEM	106.85	
01/04/21	131473	1249	ANTIFREEZE, ALT., HOSE, ETC	12/15	593554	155	305	681		REPAIR AND REPLACEM	403.28	
						155	305	674		LUBRICATING OILS AN	41.88	
						155	305	675		ANTIFREEZE/STARTER	73.00	737.19
01/04/21	131497	1273	ANTIFREEZE, TRASH BAGS	11/30	592521	162	302	675		ANTIFREEZE/STARTER	183.60	
						162	302	656		MISC SUPPLIES	18.78	
01/04/21	131497	1273	HI TEMP RED	12/02	592708	162	302	656		MISC SUPPLIES	31.60	
01/04/21	131497	1273	CLEVIS, DEF	12/04	592921	162	302	656		MISC SUPPLIES	4.50	
						162	302	674		LUBRICATING OILS AN	35.96	
01/04/21	131497	1273	DRILL BITS, PLUG	12/08	593174	162	302	681		REPAIR AND REPLACEM	7.94	
01/04/21	131497	1273	GLASS CLNR, TOWEL, BATTERY,	12/10	593341	162	302	681		REPAIR AND REPLACEM	70.20	352.58
01/04/21	131520	1296	OIL, ANTIFREEZE, BOLTS, ETC-	12/02	5927281	400	340	674		LUBRICATING OILS AN	331.04	
						400	340	675		ANTIFREEZE/STARTER	133.20	

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01/04/21	131520	1296	OIL DRY, POPE, FLUIDS, ETC	12/23	594056	400	340	681		REPAIR AND REPLACEM	43.33	
						400	340	656		MISC SUPPLIES	80.82	
						400	340	675		ANTIFREEZE/STARTER	20.40	
						400	340	681		REPAIR AND REPLACEM	581.01	1,189.80
02/01/21	131642	1461	2 SPACE HEATERS	01/11	594974	001	151	656		MISC SUPPLIES	74.00	
02/01/21	131642	1461	SPRAYER, HOSE, LIGHT, ADHES.	01/25	595703	001	200	642		PAINT AND PRESERVAT	135.18	
						001	200	681		REPAIR AND REPLACEM	25.52	
						001	200	656		MISC SUPPLIES	97.22	
02/01/21	131642	1461	REPAIR DOOR LOCKS AT JAIL	01/25	595704	001	220	587		CONTRACTUAL LABOR	225.00	
02/01/21	131642	1461	SERVICE CALLS-SEN.CENT,DH	01/25	595705	001	151	587		CONTRACTUAL LABOR	435.00	
02/01/21	131642	1461	WATER HEATER, SERVICE CALL	01/25	595706	001	151	641		BUILDING REPAIRS AN	699.00	
02/01/21	131642	1461	FREON FOR ARCHIVES	01/25	595713	001	151	641		BUILDING REPAIRS AN	56.00	
02/01/21	131642	1461	INSTALL MINI-SPLIT/ARCHIV	01/25	595718	001	151	587		CONTRACTUAL LABOR	480.00	2,226.92
02/01/21	131718	1537	TIRE REP, STRIPS PENETRANT	01/25	595702	151	301	681		REPAIR AND REPLACEM	100.26	
02/01/21	131718	1537	MAILBOX, LETTERS, SCREWS, PO	01/25	595707	151	301	656		MISC SUPPLIES	58.46	158.72
02/01/21	131737	1555	PF-24F-6/ BEAT 2	01/04	594564	152	302	656		MISC SUPPLIES	79.00	
02/01/21	131737	1555	DEF, SCREWDRIVER-BEAT 2	01/21	595580	152	302	674		LUBRICATING OILS AN	71.92	
						152	302	644		SMALL TOOLS	11.98	162.90
02/01/21	131789	1607	BT 5 MISC	01/07	594805	155	305	681		REPAIR AND REPLACEM	336.62	
						155	305	674		LUBRICATING OILS AN	66.40	
						155	305	675		ANTIFREEZE/STARTER	47.94	
02/01/21	131789	1607	BT 5 FILTER, THERM., GASKET	01/14	595162	155	305	681		REPAIR AND REPLACEM	63.94	
						155	305	674		LUBRICATING OILS AN	34.80	
						155	305	675		ANTIFREEZE/STARTER	15.69	
02/01/21	131789	1607	FLASHER, RADIATOR, BLOWER M	01/22	595650	155	305	681		REPAIR AND REPLACEM	208.67	
02/01/21	131789	1607	FUEL FILTERS, SPRAYER, ALT.	01/27	595886	155	305	681		REPAIR AND REPLACEM	188.01	962.07
02/01/21	131821	1640	DEF, BOLT, NUD, FUSE, ETC-LAN	01/11	594983	400	340	681		REPAIR AND REPLACEM	67.35	
						400	340	674		LUBRICATING OILS AN	89.90	157.25
03/02/21	131916	1777	OILD, DEAD BOLT, LOCK, HAMME	02/02	596265	001	260	656		MISC SUPPLIES	81.44	
03/02/21	131916	1777	HOSE, FILTER, PLUG, ETC-EMA	02/19	597284	001	260	656		MISC SUPPLIES	76.59	
03/02/21	131916	1777	OIL, DELO FOR GENERATOR	02/24	597624	001	200	674		LUBRICATING OILS AN	97.92	
03/02/21	131916	1777	REPAIR LIGHTS COURTHOUSE/	02/24	597627	001	151	544		SERVICE/MAINTENANCE	768.75	
03/02/21	131916	1777	CLEAN A/C FILTERS IN COUR	02/24	597628	001	151	544		SERVICE/MAINTENANCE	120.00	
03/02/21	131916	1777	BULBS, FITTINGS, SERVICE	02/24	597629	001	220	656		MISC SUPPLIES	308.93	
03/02/21	131916	1777	TAPE MEASURE, BATTERY, KNOB	02/24	597631	001	200	681		REPAIR AND REPLACEM	41.96	
03/02/21	131916	1777	FILL VALVES, FLAPPERS-DHS	02/24	597633	001	151	641		BUILDING REPAIRS AN	135.82	1,631.41
03/02/21	131984	1844	WIRE, BREAKER, TAPE, ETC BT	02/04	596430	151	301	681		REPAIR AND REPLACEM	100.83	
03/02/21	131984	1844	HYD FILTER-BT 1	02/04	596432	151	301	681		REPAIR AND REPLACEM	34.26	
03/02/21	131984	1844	AIR HOSE-BT 1	02/12	596924	151	301	681		REPAIR AND REPLACEM	81.72	
03/02/21	131984	1844	CHAIN & FILE-BT 1	02/16	597060	151	301	681		REPAIR AND REPLACEM	20.98	
03/02/21	131984	1844	STARTER FLUID, FLASHLITE-B	02/19	597314	151	301	675		ANTIFREEZE/STARTER	3.80	
						151	301	656		MISC SUPPLIES	4.99	
03/02/21	131984	1844	TEPHON, STARTER FLUID-BT 1	02/24	597625	151	301	675		ANTIFREEZE/STARTER	3.80	
						151	301	681		REPAIR AND REPLACEM	410.11	660.49

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03/02/21	131995	1855	CB RADIO,COAX-BT 2	01/26	595803	152	302	681		REPAIR AND REPLACEM	223.98	
03/02/21	131995	1855	FUSE PACK	02/01	596137	152	302	681		REPAIR AND REPLACEM	4.32	
03/02/21	131995	1855	BATTERY,FUES,WIRE,ETC-BT2	02/05	596503	152	302	681		REPAIR AND REPLACEM	181.88	
03/02/21	131995	1855	ANTENNA,BATTERIES,ADAPTOR	02/09	596686	152	302	681		REPAIR AND REPLACEM	45.99	
03/02/21	131995	1855	CB COAX 12FT- BT 2	02/12	596920	152	302	681		REPAIR AND REPLACEM	14.00	
03/02/21	131995	1855	DISC PAD-BT 2	02/25	597724	152	302	681		REPAIR AND REPLACEM	29.59	499.76
03/02/21	132010	1870	HOOK, DOUBLE CLEVIS	02/04	596431	153	303	681		REPAIR AND REPLACEM	35.94	
03/02/21	132010	1870	GLOVES,FILE	02/22	597460	153	303	656		MISC SUPPLIES	20.16	56.10
03/02/21	132036	1896	LUCAS,BALL JOINT,GREASE,O	02/24	597663	155	305	681		REPAIR AND REPLACEM	47.65	
						155	305	674		LUBRICATING OILS AN	107.43	155.08
03/02/21	132081	1941	LANDFILL-DEF,HOSE,OIL, ET	02/02	596219	400	340	681		REPAIR AND REPLACEM	751.38	751.38
04/05/21	132192	2100	CENTRAL A/C DHS	02/24	597630	001	151	540		REPAIRS TO BUILDING	3,500.00	
04/05/21	132192	2100	BULBS,FILTERS,OIL,ETC-NCS	03/23	599614	001	200	656		MISC SUPPLIES	663.44	
04/05/21	132192	2100	TOILET KIT,LID,FITTINGS,P	03/23	599616	001	151	656		MISC SUPPLIES	112.76	
04/05/21	132192	2100	TOILET REPAIR	03/23	599617	001	151	587		CONTRACTUAL LABOR	205.00	
04/05/21	132192	2100	REPAIR TOILET	03/23	599618	001	220	544		SERVICE/MAINTENANCE	525.00	
04/05/21	132192	2100	KEY,DUSTER,TOWELS,ETC-EMA	03/26	599796	001	260	656		MISC SUPPLIES	156.46	5,162.66
04/05/21	132280	2186	AGRI PLUS 5 GAL	03/08	598475	151	301	674		LUBRICATING OILS AN	27.25	
04/05/21	132280	2186	SUPER CS 2 SYN	03/15	599014	151	301	656		MISC SUPPLIES	29.70	
04/05/21	132280	2186	CHUCK,GAUGE,BLOW GUN,ADAP	03/16	599114	151	301	656		MISC SUPPLIES	47.90	
04/05/21	132280	2186	CHAIN	03/17	599195	151	301	681		REPAIR AND REPLACEM	19.58	
04/05/21	132280	2186	SCREWDRIVER	03/18	599282	151	301	644		SMALL TOOLS	10.97	135.40
04/05/21	132299	2205	BRAKE CLNR,FRIG OIL	03/04	598205	152	302	674		LUBRICATING OILS AN	45.67	
04/05/21	132299	2205	SPOUT,HOSE CLMP,CUTTER,HO	03/17	599225	152	302	656		MISC SUPPLIES	314.33	
04/05/21	132299	2205	BATTERY,FUNNEL,MERCON	03/18	599274	152	302	656		MISC SUPPLIES	81.99	441.99
04/05/21	132318	2224	FILTER,BUSHING,FITTINGS,G	03/10	598644	153	303	656		MISC SUPPLIES	89.23	89.23
04/05/21	132351	2256	FITTINGS,HOSE,WIRE,HORN,E	03/03	598131	155	305	656		MISC SUPPLIES	171.09	
04/05/21	132351	2256	HARNESS,FREON,FILTERS,ETC	03/04	598197	155	305	681		REPAIR AND REPLACEM	159.46	
04/05/21	132351	2256	BARS LEAK,CONNECTOR,GLOVE	03/17	599224	155	305	656		MISC SUPPLIES	71.52	402.07
04/05/21	132392	2296	GLOVES,PVC,DEF,MERCON,ETC	03/02	598048	400	340	656		MISC SUPPLIES	367.35	
04/05/21	132392	2296	DELVAC,DEF,BOLTS,CABLE,ET	03/19	599340	400	340	656		MISC SUPPLIES	421.57	788.92
05/03/21	132501	2450	SERVICE CALL-HANG SIGN AT	03/03	598179	001	151	587		CONTRACTUAL LABOR	75.00	
05/03/21	132501	2450	SERVICE CALLS FOR APRIL	04/25	601942	001	151	587		CONTRACTUAL LABOR	240.00	315.00
05/03/21	132571	2520	HOSE AND END FITTING	03/26	599816	151	301	681		REPAIR AND REPLACEM	101.17	
05/03/21	132571	2520	BOLTS,NUTS,WASHERS	03/30	600046	151	301	681		REPAIR AND REPLACEM	6.72	
05/03/21	132571	2520	POWER STEERING FLUID	04/05	600526	151	301	675		ANTIFREEZE/STARTER	5.60	
05/03/21	132571	2520	ROPE,CHAINSAW WRENCH	04/08	600787	151	301	656		MISC SUPPLIES	5.75	
05/03/21	132571	2520	HYD FLUID, FUNNEL	04/14	601200	151	301	656		MISC SUPPLIES	81.93	
05/03/21	132571	2520	OIL FILTER	04/14	601210	151	301	681		REPAIR AND REPLACEM	16.99	
05/03/21	132571	2520	OIL FILTER	04/22	601732	151	301	681		REPAIR AND REPLACEM	17.81	235.97

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05/03/21	132586	2535	HOSE AND FITTINGS-BEAT 2	03/31	600110	152	302	681		REPAIR AND REPLACEM	172.34	
05/03/21	132586	2535	TAPE MEASURE, TAPE REEL	04/06	600569	152	302	656		MISC SUPPLIES	64.77	
05/03/21	132586	2535	GREASE, ETC-BEAT 2	04/06	600579	152	302	674		LUBRICATING OILS AN	134.96	
05/03/21	132586	2535	OIL FILTERS, OIL, BAGS, SPRA	04/15	601299	152	302	681		REPAIR AND REPLACEM	210.06	
05/03/21	132586	2535	ROTELLA, OIL	04/16	601390	152	302	674		LUBRICATING OILS AN	50.46	
05/03/21	132586	2535	BOLT	04/27	602059	152	302	681		REPAIR AND REPLACEM	15.00	647.59
05/03/21	132604	2553	TOGGLE SWITCH	04/12	600992	153	303	681		REPAIR AND REPLACEM	11.50	11.50
05/03/21	132629	2578	OIL, NUTS, HOSE, FITTINGS, ET	04/06	600561	155	305	656		MISC SUPPLIES	184.16	
05/03/21	132629	2578	GR24, HOSE, OIL, HI TEMP	04/14	601241	155	305	681		REPAIR AND REPLACEM	140.90	325.06
05/03/21	132666	2615	OIL, DEF, FILTER, ETC	04/15	601317	400	340	656		MISC SUPPLIES	487.23	487.23
06/08/21	132781	2773	SUPPLIES	04/25	601943	001	200	656		MISC SUPPLIES	246.55	
06/08/21	132781	2773	JAIL MAINT.	04/25	601944	001	220	656		MISC SUPPLIES	340.98	
06/08/21	132781	2773	SERVICE CHARGE	04/25	601945	001	220	675		ANTIFREEZE/STARTER	150.00	
						001	220	544		SERVICE/MAINTENANCE	150.00	
06/08/21	132781	2773	SERVICE & PARTS	05/24	603827	001	220	587		CONTRACTUAL LABOR	540.00	
						001	220	656		MISC SUPPLIES	187.97	
06/08/21	132781	2773	SERVICE MAINT.	05/24	603828	001	220	587		CONTRACTUAL LABOR	150.00	
						001	220	656		MISC SUPPLIES	547.98	
06/08/21	132781	2773	SERVICE DHS & SENIOR CEN	05/24	603829	001	151	544		SERVICE/MAINTENANCE	120.00	
06/08/21	132781	2773	PARTS & SERVICE DHS	05/24	603830	001	151	656		MISC SUPPLIES	15.98	2,449.46
06/08/21	132864	2856	BOLTS, NUTS, WASHERS	05/04	602501	151	301	681		REPAIR AND REPLACEM	8.06	
06/08/21	132864	2856	TRIMMER	05/04	602524	151	301	917		OTHER MOBILEEQUIPT	320.00	
06/08/21	132864	2856	PADLOCK, AIR FRESHENER	05/04	602550	151	301	656		MISC SUPPLIES	12.98	
06/08/21	132864	2856	CHAIN	05/05	602562	151	301	681		REPAIR AND REPLACEM	19.99	
06/08/21	132864	2856	TOOL SET	05/05	602573	151	301	644		SMALL TOOLS	29.99	
06/08/21	132864	2856	CHAINSAW FILE	05/06	602644	151	301	644		SMALL TOOLS	3.78	
06/08/21	132864	2856	CHAIN & BAAR	05/10	602910	151	301	681		REPAIR AND REPLACEM	71.93	
06/08/21	132864	2856	GAS CANS	05/11	602964	151	301	656		MISC SUPPLIES	54.00	
06/08/21	132864	2856	FUSES	05/13	603097	151	301	681		REPAIR AND REPLACEM	9.92	
06/08/21	132864	2856	FUSE	05/17	603330	151	301	681		REPAIR AND REPLACEM	14.91	
06/08/21	132864	2856	BULB AND POWER STEERING F	05/20	603566	151	301	681		REPAIR AND REPLACEM	7.16	552.72
06/08/21	132883	2875	9P 3 8 DR 6P SKT ST S	04/28	602189	152	302	656		MISC SUPPLIES	35.00	
06/08/21	132883	2875	MIX OIL, TRIMMER LINE	05/10	602919	152	302	674		LUBRICATING OILS AN	23.12	
						152	302	681		REPAIR AND REPLACEM	29.00	
06/08/21	132883	2875	PUSH BROOM	05/12	603052	152	302	656		MISC SUPPLIES	37.98	
06/08/21	132883	2875	BATTERY GR58	05/12	603064	152	302	681		REPAIR AND REPLACEM	79.00	
06/08/21	132883	2875	FUSE PAC, STOP LEAK	05/14	603200	152	302	641		BUILDING REPAIRS AN	38.98	
06/08/21	132883	2875	78DT, CORE, GLOVES-BT2	05/19	603529	152	302	656		MISC SUPPLIES	208.49	
06/08/21	132883	2875	SWAY BAR LINK	05/21	603723	152	302	643		HARDWARE/PLUMBING/E	39.50	
06/08/21	132883	2875	SWAY BAR LINK	05/26	604031	152	302	643		HARDWARE/PLUMBING/E	79.98	571.05
06/08/21	132908	2900	SPRK PLG, FILTER, TOGGLE, ET	05/24	603850	153	303	681		REPAIR AND REPLACEM	36.27	36.27
06/08/21	132947	2939	GREASE, TAPE, CHAIN, SWITCH,	05/27	604058	155	305	675		ANTIFREEZE/STARTER	17.28	
						155	305	681		REPAIR AND REPLACEM	36.71	

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						155	305	656		MISC SUPPLIES	43.58	97.57
06/08/21	132985	2977	FITTINGS,HOSE,ADAPTER,VAL	05/07 602739		400	340	656		MISC SUPPLIES	298.07	298.07
07/06/21	133089	3118	AC UNIT-DHS	06/16 605408		001	151	540		REPAIRS TO BUILDING	2,100.00	
07/06/21	133089	3118	SALLY PORT WHEELS	06/24 605899		001	220	641		BUILDING REPAIRS AN	40.00	
07/06/21	133089	3118	SCRAPER,KNIFE,BULB,WRENCH	06/24 605900		001	200	656		MISC SUPPLIES	496.40	
07/06/21	133089	3118	SERVICE IN TAX OFFICE	06/24 605904		001	151	587		CONTRACTUAL LABOR	75.00	
07/06/21	133089	3118	PLUMBING REPAIR DHS	06/24 605907		001	151	587		CONTRACTUAL LABOR	55.00	2,766.40
07/06/21	133177	3204	EXT. LIFE GAL	06/01 604335		151	301	674		LUBRICATING OILS AN	71.94	
07/06/21	133177	3204	EXTENSION CORD	06/02 604437		151	301	656		MISC SUPPLIES	35.19	
07/06/21	133177	3204	FIX A FLAT	06/07 604738		151	301	656		MISC SUPPLIES	14.97	
07/06/21	133177	3204	BATTERY	06/09 604932		151	301	681		REPAIR AND REPLACEM	89.00	
07/06/21	133177	3204	PARTS	06/10 604938		151	301	681		REPAIR AND REPLACEM	29.70	
07/06/21	133177	3204	JB WELD	06/10 604945		151	301	656		MISC SUPPLIES	10.78	
07/06/21	133177	3204	SAW FILE	06/12 605179		151	301	681		REPAIR AND REPLACEM	3.78	
07/06/21	133177	3204	SCREW EXTRACTOR	06/18 605535		151	301	681		REPAIR AND REPLACEM	14.79	
07/06/21	133177	3204	BATTERY CABLE TERMINAL	06/18 605567		151	301	681		REPAIR AND REPLACEM	5.16	275.31
07/06/21	133194	3221	VALVE	05/25 603964		152	302	681		REPAIR AND REPLACEM	5.89	
07/06/21	133194	3221	SHOVEL	06/09 604886		152	302	681		REPAIR AND REPLACEM	50.98	
07/06/21	133194	3221	BAR OIL, GREASE	06/10 604972		152	302	674		LUBRICATING OILS AN	53.58	
07/06/21	133194	3221	EXTERIOR DOOR HANDLE	06/11 605100		152	302	641		BUILDING REPAIRS AN	38.36	
07/06/21	133194	3221	BALL MOUNT,PINS	06/14 605208		152	302	681		REPAIR AND REPLACEM	69.58	
07/06/21	133194	3221	GASKET MAKER,ORING KIT	06/15 605320		152	302	681		REPAIR AND REPLACEM	14.57	
07/06/21	133194	3221	WRENCH,MAGNET	06/15 605322		152	302	644		SMALL TOOLS	67.99	
07/06/21	133194	3221	PLUG	06/16 605370		152	302	656		MISC SUPPLIES	13.00	
07/06/21	133194	3221	SILICON	06/18 605541		152	302	656		MISC SUPPLIES	9.78	
07/06/21	133194	3221	V BELT	06/18 605554		152	302	681		REPAIR AND REPLACEM	9.87	
07/06/21	133194	3221	WASHER,NUT,BOLT,WRNCH	06/21 605672		152	302	681		REPAIR AND REPLACEM	57.99	
07/06/21	133194	3221	BOLT,NUT WASHER	06/25 605975		152	302	656		MISC SUPPLIES	24.00	
07/06/21	133194	3221	31P-7	06/29 606202		152	302	656		MISC SUPPLIES	196.00	611.59
07/06/21	133210	3237	BELT	06/02 604423		153	303	681		REPAIR AND REPLACEM	12.95	12.95
07/06/21	133243	3270	HOSE,DEF	06/24 605902		155	305	656		MISC SUPPLIES	67.41	
07/06/21	133243	3270	TAPE MEASURE,CRIMOS,DEF,E	06/29 606246		155	305	656		MISC SUPPLIES	131.86	199.27
07/06/21	133287	3314	MISC. SUPPLIES	06/14 605252		400	340	656		MISC SUPPLIES	675.08	675.08
08/02/21	133393	3455	FREON-HEALTH DEPT	06/25 605987		001	151	675		ANTIFREEZE/STARTER	135.00	
08/02/21	133393	3455	LABOR ON SERVICE A/C AT H	06/25 605988		001	151	544		SERVICE/MAINTENANCE	65.00	
08/02/21	133393	3455	WIPERS	07/02 606451		001	151	681		REPAIR AND REPLACEM	23.26	
08/02/21	133393	3455	THERMOSTAT,TRANSFORMER,CL	07/07 606805		001	220	540		REPAIRS TO BUILDING	205.00	
08/02/21	133393	3455	CEILING TILE FOR DHS	07/07 606806		001	151	641		BUILDING REPAIRS AN	10.50	
08/02/21	133393	3455	LABOR ON REPLACING CEILIN	07/07 606810		001	151	544		SERVICE/MAINTENANCE	35.00	
08/02/21	133393	3455	SERVICE A/C AT EXTENSION	07/15 607315		001	151	544		SERVICE/MAINTENANCE	55.00	
08/02/21	133393	3455	NUTS, SOCKETS, BULBS	07/23 607775		001	220	641		BUILDING REPAIRS AN	52.10	580.86
08/02/21	133451	3513	DRYER	07/12 607044		113	220	919		OFFICE EQUIPMENT LE	430.00	430.00

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08/02/21	133472	3534	WASHERS,NUTS,BOLTS	07/01	606371	151	301	681		REPAIR AND REPLACEM	8.04	
08/02/21	133472	3534	LOCKTITE	07/01	606399	151	301	674		LUBRICATING OILS AN	4.99	
08/02/21	133472	3534	BOLTS,NUTS,WASHERS	07/07	606774	151	301	681		REPAIR AND REPLACEM	19.44	
08/02/21	133472	3534	WASHERS	07/07	606775	151	301	681		REPAIR AND REPLACEM	3.60	
08/02/21	133472	3534	BOLT,NUT,WASHER,COMB. WRE	07/09	606893	151	301	681		REPAIR AND REPLACEM	12.31	
08/02/21	133472	3534	LAMP HOLDER, BULB	07/12	607055	151	301	681		REPAIR AND REPLACEM	22.28	
08/02/21	133472	3534	EXT LIFE GAL	07/12	607074	151	301	675		ANTIFREEZE/STARTER	23.98	
08/02/21	133472	3534	MISC	07/13	607118	151	301	656		MISC SUPPLIES	19.95	
08/02/21	133472	3534	FUSE-BT 1	07/15	607294	151	301	681		REPAIR AND REPLACEM	9.92	
08/02/21	133472	3534	EXACTFIT-BEAM-BT 1	07/16	607391	151	301	681		REPAIR AND REPLACEM	13.08	137.59
08/02/21	133486	3548	START FLUID,GREASE,WD40,E	07/01	606362	152	302	674		LUBRICATING OILS AN	143.09	
						152	302	683		GRADER BLADES	40.18	
08/02/21	133486	3548	BRAKE ROTORS,BEARINGS,ETC	07/07	606743	152	302	681		REPAIR AND REPLACEM	207.90	
08/02/21	133486	3548	BRAKE CALIPER,WIPER BLADE	07/08	606833	152	302	681		REPAIR AND REPLACEM	99.41	
08/02/21	133486	3548	HOSE END FITTINGS	07/15	607331	152	302	681		REPAIR AND REPLACEM	15.47	
08/02/21	133486	3548	TOP LINK	07/21	607617	152	302	681		REPAIR AND REPLACEM	25.99	
08/02/21	133486	3548	TRIMMER LINE	07/26	607888	152	302	656		MISC SUPPLIES	16.00	548.04
08/02/21	133538	3600	DEF	07/21	607632	155	305	675		ANTIFREEZE/STARTER	81.18	81.18
08/02/21	133583	3645	SHOP SUPPLIES	07/12	607063	400	340	656		MISC SUPPLIES	366.56	
08/02/21	133583	3645	SHOP PARTS	07/27	607912	400	340	681		REPAIR AND REPLACEM	425.49	792.05
09/07/21	133697	3808	SERVICE KITCHEN A/C	07/27	607995	001	151	544		SERVICE/MAINTENANCE	75.00	
09/07/21	133697	3808	BULBS	07/29	608104	001	151	656		MISC SUPPLIES	45.50	
09/07/21	133697	3808	CHANGE BULBS IN COURTHOUS	07/29	608106	001	151	544		SERVICE/MAINTENANCE	75.00	
09/07/21	133697	3808	BULBS,FREON,LABOR	08/02	608373	001	220	641		BUILDING REPAIRS AN	190.00	
09/07/21	133697	3808	SLINGBLADE,LOCKS,ROPE	08/23	609631	001	200	656		MISC SUPPLIES	598.82	
09/07/21	133697	3808	SERVICE AT JUSTICE COURT	08/23	609632	001	151	544		SERVICE/MAINTENANCE	65.00	
09/07/21	133697	3808	CONTACTOR FOR JUSTICE COU	08/23	609633	001	151	540		REPAIRS TO BUILDING	36.00	1,085.32
09/07/21	133773	3884	TIRES STRIPS,PLUG KIT, GL	07/27	607968	151	301	656		MISC SUPPLIES	17.38	
09/07/21	133773	3884	134A	07/30	608215	151	301	673		LIQUIFIED GAS,BUTAN	41.94	
09/07/21	133773	3884	POWER STEERING FLUID	08/02	608336	151	301	675		ANTIFREEZE/STARTER	5.99	
09/07/21	133773	3884	HOSE AND FITTING	08/04	608485	151	301	681		REPAIR AND REPLACEM	67.02	
09/07/21	133773	3884	SWIVEL AND WRENCH	08/17	609276	151	301	644		SMALL TOOLS	67.77	200.10
09/07/21	133784	3895	COIL CLNR,BULB,LAMP,BUBLS	07/28	608043	152	302	681		REPAIR AND REPLACEM	110.80	
09/07/21	133784	3895	FUEL PUMP	08/04	608480	152	302	681		REPAIR AND REPLACEM	193.54	
09/07/21	133784	3895	BATTERY. HI TEMP RED	08/05	608571	152	302	681		REPAIR AND REPLACEM	192.00	
						152	302	674		LUBRICATING OILS AN	34.90	
09/07/21	133784	3895	METER	08/09	608795	152	302	681		REPAIR AND REPLACEM	300.00	
09/07/21	133784	3895	WATER PUMP	08/18	609317	152	302	681		REPAIR AND REPLACEM	83.82	
09/07/21	133784	3895	BAGS	08/20	609451	152	302	656		MISC SUPPLIES	18.99	934.05
09/07/21	133800	3911	PULL ROPE,PAINT, TAPE	07/23	607774	153	303	641		BUILDING REPAIRS AN	11.13	
09/07/21	133800	3911	FLAGGING TAPE	08/05	608569	153	303	656		MISC SUPPLIES	27.50	
09/07/21	133800	3911	WRENCHES	08/10	608831	153	303	644		SMALL TOOLS	35.31	
09/07/21	133800	3911	DEF,SUPER CS 2 SYN	08/25	609751	153	303	674		LUBRICATING OILS AN	124.34	198.28

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09/07/21	133829	3940	FUEL FILTER,INSERSTS,OIL,	08/24	609667	155	305	681		REPAIR AND REPLACEM	102.88	102.88
09/07/21	133866	3977	SUPPLIES	07/28	608049	400	340	681		REPAIR AND REPLACEM	105.85	
						400	340	674		LUBRICATING OILS AN	330.87	
09/07/21	133866	3977	SUPPLIES	08/05	608577	400	340	681		REPAIR AND REPLACEM	373.48	
09/07/21	133866	3977	SUPPLIES	08/16	609228	400	340	656		MISC SUPPLIES	181.58	
09/07/21	133866	3977	SUPPLIES	08/25	609701	400	340	681		REPAIR AND REPLACEM	40.54	
						400	340	674		LUBRICATING OILS AN	279.97	1,312.29
NAPA MASSEY'S INC				74	EXPENDITURE	40,771.60				BALANCE SHEET	.00	TOTAL 40,771.60

8820 NAPA USA												
12/07/20	131172	913	V BELT-BT 5	11/05	069120	155	305	681		REPAIR AND REPLACEM	18.74	18.74
NAPA USA				1	EXPENDITURE	18.74				BALANCE SHEET	.00	TOTAL 18.74

7538 NATIONAL SHERIFFS' ASSOCIATION												
11/02/20	130739	414	NSA MEMBER DUES THRU 12/3	10/15	017379	001	200	571		DUES AND SUBSCRIPTI	135.00	135.00
NATIONAL SHERIFFS' ASSOCIATION				1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL 135.00

8502 NAVAL SURFACE WARFARE CENTER,												
06/08/21	132782	2774	NIGHT VISION	05/07	018981	001	200	544		SERVICE/MAINTENANCE	900.00	900.00
NAVAL SURFACE WARFARE CENTER, CRANE DIV				1	EXPENDITURE	900.00				BALANCE SHEET	.00	TOTAL 900.00

8693 NEAFCS												
08/02/21	133394	3456	KATRINA MCCALPHIA REGIST.	07/07	3234	001	631	475		TRAVEL AND SUBSISTE	480.00	480.00
NEAFCS				1	EXPENDITURE	480.00				BALANCE SHEET	.00	TOTAL 480.00

047 NELSON PRINTING CO												
11/02/20	130740	415	VOTERS REG APPS.	09/01	050746	001	180	603		OFFICE SUPPLIES AND	190.00	
11/02/20	130740	415	BROWN KRAFT ENVELOPES	09/02	050842	001	166	603		OFFICE SUPPLIES AND	380.00	
11/02/20	130740	415	ADVALORAEM TAX LEVY SHEET	09/11	050837	001	166	603		OFFICE SUPPLIES AND	160.00	
11/02/20	130740	415	TIME SHEETS	09/15	050711	001	100	603		OFFICE SUPPLIES AND	80.00	810.00
12/07/20	131048	789	NAME PLATES	09/30	050737	001	200	691		UNIFORMS	40.00	
12/07/20	131048	789	DUI & SPEEDING TICKETS	10/05	050752	001	200	613		LAW ENFORCEMENT SUP	380.00	
12/07/20	131048	789	ELECTION COMM ENVELOPES	10/14	050800	001	180	603		OFFICE SUPPLIES AND	85.00	
12/07/20	131048	789	2 BOXES BUSINESS CARDS	10/19	050766	001	122	603		OFFICE SUPPLIES AND	80.00	585.00

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01/04/21	131353	1129 ENVELOPES FOR CIRCUIT CLE	09/01 049902		001 102 603		OFFICE SUPPLIES AND	165.00	
01/04/21	131353	1129 RECEIPT BOOKS	11/13 049957		001 200 613		LAW ENFORCEMENT SUP	185.00	350.00
02/01/21	131643	1462 CIRCUIT CLERK ENV.	12/28 050099		001 102 603		OFFICE SUPPLIES AND	55.00	
02/01/21	131643	1462 JAIL BOOKING CARDS	12/28 050100		001 220 603		OFFICE SUPPLIES AND	240.00	
02/01/21	131643	1462 REC BOOKS-NCSSO	01/07 049912		001 200 603		OFFICE SUPPLIES AND	250.00	545.00
02/01/21	131822	1641 HOLIDAY LIST-LANDFILL	11/16 049963		400 340 520		CONTRACTUAL PRINTIN	90.00	90.00
04/05/21	132193	2101 BRASS NAME PLATES-NCSSO	02/01 050081		001 200 603		OFFICE SUPPLIES AND	30.00	
04/05/21	132193	2101 ENVELOPES FOR MIKE BUTLER	02/12 050013		001 102 603		OFFICE SUPPLIES AND	230.00	260.00
04/05/21	132393	2297 CASH RECEIPTS FOR LANDFIL	01/27 050065		400 340 603		OFFICE SUPPLIES AND	350.00	350.00
05/03/21	132502	2451 SIMPLE SEAL ENV. CHANCERY	03/24 1026		001 101 603		OFFICE SUPPLIES AND	215.00	
05/03/21	132502	2451 SIGN FOR YOUTH CRT ADMIN.	04/06 1028		001 163 603		OFFICE SUPPLIES AND	26.50	
05/03/21	132502	2451 3 BOXES WINDOW ENV. PURCH	04/07 007742		001 120 603		OFFICE SUPPLIES AND	43.33	
					001 121 603		OFFICE SUPPLIES AND	43.33	
					001 122 603		OFFICE SUPPLIES AND	43.34	
05/03/21	132502	2451 BUSINESS CARDS FOR COMPTR	04/12 007909		001 121 603		OFFICE SUPPLIES AND	40.00	
					001 122 603		OFFICE SUPPLIES AND	40.00	451.50
06/08/21	132783	2775 COURTEST WARNING BOOK FOR	04/19 007747		001 200 603		OFFICE SUPPLIES AND	110.00	
06/08/21	132783	2775 UNIFORM TRAFFIC TICKET BO	04/23 007938		001 200 603		OFFICE SUPPLIES AND	675.00	785.00
07/06/21	133090	3119 4 BOXES ENVELOPES-JUSTICE	04/20 007751		001 166 603		OFFICE SUPPLIES AND	125.00	
07/06/21	133090	3119 5 RECEIPT BOOKS-EMA	05/11 007762		001 260 603		OFFICE SUPPLIES AND	120.00	
07/06/21	133090	3119 INMATE PERSONAL PROP. REC	05/18 007768		001 220 603		OFFICE SUPPLIES AND	220.00	465.00
07/06/21	133288	3315 FORMS	06/01 007829		400 340 603		OFFICE SUPPLIES AND	95.00	95.00
09/07/21	133867	3978 WEIGHT TICKETS	07/21 007197		400 340 603		OFFICE SUPPLIES AND	985.00	985.00
NELSON PRINTING CO			12 EXPENDITURE		5,771.50		BALANCE SHEET	.00	TOTAL 5,771.50

8493 NESHOPA COUNTY COOPERATIVE									
06/08/21	132884	2876 ATV 25 GALLON SPRAYER	05/18 971890		152 302 656		MISC SUPPLIES	498.00	498.00
08/02/21	133502	3564 HYPRO GUN	07/09 988699		153 303 644		SMALL TOOLS	109.95	109.95
NESHOPA COUNTY COOPERATIVE			2 EXPENDITURE		607.95		BALANCE SHEET	.00	TOTAL 607.95

050 NEWELL PAPER CO									
10/05/20	130433	65 CLEANING SUPPLIES	07/16 2197212		001 151 645		CUSTODIAL SUPPLIES	300.32	
10/05/20	130433	65 DISINFECTANT	08/06 2201196		001 151 645		CUSTODIAL SUPPLIES	100.93	
10/05/20	130433	65 DISINFECTANT	08/13 2202823		001 151 645		CUSTODIAL SUPPLIES	252.31	
10/05/20	130433	65 CLEANING SUPPLIES	08/20 2204277		001 151 645		CUSTODIAL SUPPLIES	542.08	

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10/05/20	130433	65	DISINFECTANT	09/02	2206851	001	151	645		CUSTODIAL SUPPLIES	100.93	
10/05/20	130433	65	CLEANING SUPPLIES	09/03	2206993	001	220	645		CUSTODIAL SUPPLIES	670.83	
10/05/20	130433	65	PAPER	09/17	2209190	001	252	603		OFFICE SUPPLIES AND	30.58	
10/05/20	130433	65	PAPER	09/17	2209191	001	101	603		OFFICE SUPPLIES AND	122.32	
10/05/20	130433	65	SUPPLIES	09/23	2210444	001	151	645		CUSTODIAL SUPPLIES	1,141.94	
10/05/20	130433	65	GLOVES	09/23	2210447	001	220	645		CUSTODIAL SUPPLIES	219.60	3,481.84
11/02/20	130741	416	PAPER FOR DHS	05/27	2188386	001	450	603		OFFICE SUPPLIES AND	428.12	
11/02/20	130741	416	PAPER AND FOAM SOAP FOR T	07/30	2199828	001	105	603		OFFICE SUPPLIES AND	209.48	
11/02/20	130741	416	HAND SANITIZER, DISP., MASK	09/30	2211662	001	163	603		OFFICE SUPPLIES AND	660.81	
11/02/20	130741	416	DUSTMOP & HANDLE, WET MOP	10/08	2212939	001	220	645		CUSTODIAL SUPPLIES	186.06	
11/02/20	130741	416	TISSUE, PINE SOL, BLEACH, TR	10/08	2212950	001	220	645		CUSTODIAL SUPPLIES	721.26	
11/02/20	130741	416	NEW JAX, LYSOL WIPES	10/08	2212955	001	151	645		CUSTODIAL SUPPLIES	945.90	
11/02/20	130741	416	PAPER FOR ELECTIONS OFFIC	10/09	2213378	001	180	603		OFFICE SUPPLIES AND	91.74	
11/02/20	130741	416	WET LOOP MOPHEAD	10/12	2213605	001	220	645		CUSTODIAL SUPPLIES	147.60	
11/02/20	130741	416	LYSOL DISINFECTANT	10/14	2214117	001	220	645		CUSTODIAL SUPPLIES	173.33	
11/02/20	130741	416	PAPER FOR CIRCUIT CLERK	10/14	2214136	001	102	603		OFFICE SUPPLIES AND	61.16	
11/02/20	130741	416	PAPER FOR JUSTICE CRT	10/14	2214139	001	166	603		OFFICE SUPPLIES AND	61.16	
11/02/20	130741	416	HAND SANITIZING WIPES	10/20	2214960	001	180	603		OFFICE SUPPLIES AND	193.57	
11/02/20	130741	416	FOAM DISINFECTANT	10/22	2215355	001	220	645		CUSTODIAL SUPPLIES	9.51	
11/02/20	130741	416	PAPER FOR EMA OFFICE	10/22	2215384	001	260	603		OFFICE SUPPLIES AND	30.58	
11/02/20	130741	416	PAPER FOR JAIL	10/22	2215389	001	200	603		OFFICE SUPPLIES AND	61.16	3,981.44
12/07/20	131049	790	COPY PAPER	10/29	2216640	001	120	603		OFFICE SUPPLIES AND	40.77	
						001	121	603		OFFICE SUPPLIES AND	40.77	
						001	122	603		OFFICE SUPPLIES AND	40.78	
12/07/20	131049	790	VINYL GLOVES	11/05	2217864	001	220	645		CUSTODIAL SUPPLIES	215.49	337.81
01/04/21	131354	1130	COPY PAPER-DHS	10/14	2214135	001	450	603		OFFICE SUPPLIES AND	611.60	
01/04/21	131354	1130	CLEANING SUPPLIES	11/25	2221513	001	220	645		CUSTODIAL SUPPLIES	969.77	
01/04/21	131354	1130	CLEANING SUPPLIES/COURTHO	11/25	2221515	001	151	645		CUSTODIAL SUPPLIES	736.96	
01/04/21	131354	1130	NEW JAX-COURTHOUSE	11/25	2221516	001	151	645		CUSTODIAL SUPPLIES	476.39	
01/04/21	131354	1130	LUYSOL SPRAY	11/25	2221521	001	220	645		CUSTODIAL SUPPLIES	98.56	
01/04/21	131354	1130	DISINFECTANT	12/02	2222149	001	151	645		CUSTODIAL SUPPLIES	598.38	
01/04/21	131354	1130	TISSUE, TOWELS, ETC	12/10	2223193	001	151	645		CUSTODIAL SUPPLIES	598.70	
01/04/21	131354	1130	COPY PAPER	12/10	2223194	001	167	603		OFFICE SUPPLIES AND	30.58	
01/04/21	131354	1130	COPY PAPER, GREEN BAR PAPE	12/17	2224426	001	105	603		OFFICE SUPPLIES AND	279.73	
01/04/21	131354	1130	COMPUTER PAPER-CHANCERY	12/17	2224427	001	101	603		OFFICE SUPPLIES AND	182.81	4,583.48
02/01/21	131644	1463	COPY PAPER-CIRCUIT CLERK	12/28	2225546	001	102	603		OFFICE SUPPLIES AND	61.16	
02/01/21	131644	1463	CLEANING SUPPLIES-JAIL	01/07	2226771	001	220	645		CUSTODIAL SUPPLIES	1,169.21	
02/01/21	131644	1463	COPY PAPER/CHANCERY CLERK	01/22	2229218	001	101	603		OFFICE SUPPLIES AND	239.70	
02/01/21	131644	1463	COPY PAPRE-PURCHASING	01/22	2229219	001	120	603		OFFICE SUPPLIES AND	61.16	
						001	121	603		OFFICE SUPPLIES AND	61.16	
						001	122	603		OFFICE SUPPLIES AND	61.16	1,653.55
03/02/21	131917	1778	CLEANING SUPPLIES-COURTHO	01/28	2230108	001	151	645		CUSTODIAL SUPPLIES	2,429.10	
03/02/21	131917	1778	COPY PAPER-JUSTICE COURT	01/28	2230284	001	166	603		OFFICE SUPPLIES AND	61.16	
03/02/21	131917	1778	HUSKY DISINF SPRAY	02/04	2231234	001	151	645		CUSTODIAL SUPPLIES	368.00	
03/02/21	131917	1778	BATH TISSUE, GLASS CLNR, LY	02/04	2231240	001	220	645		CUSTODIAL SUPPLIES	277.61	
03/02/21	131917	1778	COPY PAPER-JAIL	02/08	2231618	001	220	603		OFFICE SUPPLIES AND	61.16	

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03/02/21	131917	1778	COPY PAPER-TAX OFFICE	02/08	2231629	001	105	603		OFFICE SUPPLIES AND	183.48	
03/02/21	131917	1778	CHAIRMAT-JAIL	02/11	2232405	001	220	656		MISC SUPPLIES	231.32	3,611.83
04/05/21	132194	2102	CLEANING SUPPLIES	02/24	2233941	001	151	645		CUSTODIAL SUPPLIES	1,466.71	
04/05/21	132194	2102	CIDE-BET FOAM DISINFECTAN	03/04	2235135	001	151	645		CUSTODIAL SUPPLIES	398.16	
04/05/21	132194	2102	CLEANING SUPPLIES FOR JAI	03/04	2235136	001	220	645		CUSTODIAL SUPPLIES	729.00	2,593.87
04/05/21	132352	2257	OIL DRY, RAGS- BT 5	03/25	2238184	155	305	656		MISC SUPPLIES	112.33	112.33
05/03/21	132503	2452	GLOVES FOR JAIL	04/07	2240151	001	220	645		CUSTODIAL SUPPLIES	134.38	
05/03/21	132503	2452	COPY PAPER-CIRCUIT CLERK	04/07	2240166	001	102	603		OFFICE SUPPLIES AND	122.32	
05/03/21	132503	2452	COPY PAPER FOR EMA	04/07	2240167	001	260	603		OFFICE SUPPLIES AND	61.16	
05/03/21	132503	2452	COPY PAPER,COMP FORM AND	04/15	2241233	001	105	603		OFFICE SUPPLIES AND	251.73	
05/03/21	132503	2452	COMPUTER PAPER-TAX OFFICE	04/22	2242286	001	105	603		OFFICE SUPPLIES AND	123.46	693.05
06/08/21	132784	2776	CUSTODIAL SUPPLIES	04/22	2242301	001	151	645		CUSTODIAL SUPPLIES	1,172.74	
06/08/21	132784	2776	GLOVES	04/28	2243386	001	220	656		MISC SUPPLIES	719.61	
06/08/21	132784	2776	PAPER	04/28	2243400	001	101	603		OFFICE SUPPLIES AND	183.48	
06/08/21	132784	2776	JANITORIAL SUPPLIES	04/28	2243401	001	220	645		CUSTODIAL SUPPLIES	1,221.60	
06/08/21	132784	2776	CLEANER	04/30	2244007	001	151	645		CUSTODIAL SUPPLIES	398.16	
06/08/21	132784	2776	PAPER	05/05	2244497	001	166	603		OFFICE SUPPLIES AND	61.16	
06/08/21	132784	2776	PAPER	05/20	2246642	001	252	603		OFFICE SUPPLIES AND	30.58	
06/08/21	132784	2776	PAPER	05/20	2246643	001	200	603		OFFICE SUPPLIES AND	30.58	
06/08/21	132784	2776	URINAL SCREENS	05/27	2247739	001	220	645		CUSTODIAL SUPPLIES	67.62	
06/08/21	132784	2776	PAPER	05/27	2247757	001	450	603		OFFICE SUPPLIES AND	458.70	
06/08/21	132784	2776	WAX COURTHOUSE FLOORS	05/27	2247759	001	151	645		CUSTODIAL SUPPLIES	1,964.02	6,308.25
06/08/21	132885	2877	PINE SOL	05/04	2244179	152	302	645		CUSTODIAL SUPPLIES	39.58	
06/08/21	132885	2877	CLEANING SUPPLIES-BEAT 2	05/04	2244180	152	302	645		CUSTODIAL SUPPLIES	224.83	264.41
07/06/21	133091	3120	COPY PAPER-TAX OFFICE	06/03	2248581	001	105	603		OFFICE SUPPLIES AND	61.16	
07/06/21	133091	3120	CLEANING SUPPLIES FOR JAI	06/03	2248582	001	220	645		CUSTODIAL SUPPLIES	740.26	
07/06/21	133091	3120	LINERS,NEW JAX,RAGS,GLOVE	06/03	2248585	001	151	645		CUSTODIAL SUPPLIES	1,114.49	
07/06/21	133091	3120	WETJET CLEANER	06/09	2249575	001	151	645		CUSTODIAL SUPPLIES	168.53	
07/06/21	133091	3120	NEUTRAL DISINF. CLNR	06/09	2249594	001	151	645		CUSTODIAL SUPPLIES	45.15	
07/06/21	133091	3120	HI PRO STRIPPING PADS	06/09	2249595	001	151	645		CUSTODIAL SUPPLIES	101.19	
07/06/21	133091	3120	CREDIT-NEW JAX,CELLO,DOMI	06/17	247759A	001	151	645		CUSTODIAL SUPPLIES	898.21CR	
07/06/21	133091	3120	CUSTODIAL SUPPLIES FOR CR	06/23	2251627	001	151	645		CUSTODIAL SUPPLIES	1,778.94	
07/06/21	133091	3120	LIME AND SCALE REMOVER	06/23	2251632	001	151	645		CUSTODIAL SUPPLIES	39.22	3,150.73
08/02/21	133395	3457	CIDE-BET GOAMING DISINF.	06/30	2252730	001	151	645		CUSTODIAL SUPPLIES	358.38	
08/02/21	133395	3457	TISSUE,PINESOL,DETERG.,MO	07/07	2253543	001	220	645		CUSTODIAL SUPPLIES	394.83	
08/02/21	133395	3457	COPY PAPER-VETERANS	07/07	2253551	001	154	603		OFFICE SUPPLIES AND	30.58	
08/02/21	133395	3457	COPY PAPER-PURCHASING	07/14	2254602	001	120	603		OFFICE SUPPLIES AND	40.77	
						001	121	603		OFFICE SUPPLIES AND	40.77	
						001	122	603		OFFICE SUPPLIES AND	40.78	
08/02/21	133395	3457	COPY PAPER- JAIL	07/22	2255763	001	200	603		OFFICE SUPPLIES AND	30.58	936.69
09/07/21	133698	3809	PAPER FOR TAX OFFICE	07/28	2256959	001	105	603		OFFICE SUPPLIES AND	183.48	
09/07/21	133698	3809	CLEANING SUPPLIES FOR JAI	08/05	2258117	001	220	645		CUSTODIAL SUPPLIES	828.42	
09/07/21	133698	3809	PAPER TOWEL DISPENSERS	08/12	2259175	001	151	645		CUSTODIAL SUPPLIES	65.93	

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09/07/21	133698	3809	PAPER FOR JUSTICE COURT	08/12	2259178	001	166	603		OFFICE SUPPLIES AND	61.16	1,138.99
09/07/21	133868	3979	PAPER	08/25	2261596	400	340	603		OFFICE SUPPLIES AND	30.58	30.58
NEWELL PAPER CO				15	EXPENDITURE					BALANCE SHEET	.00	TOTAL 32,878.85
7282 NEWTON COUNTY APPEAL												
10/05/20	130434	66	AD VALOREM	09/02	50558	001	100	520		CONTRACTUAL PRINTIN	345.00	
10/05/20	130434	66	CLAIMS DOCKET	09/16	50580	001	100	520		CONTRACTUAL PRINTIN	145.50	
10/05/20	130434	66	AD VALOREM TAX LEVY	09/16	50581	001	100	520		CONTRACTUAL PRINTIN	231.00	
10/05/20	130434	66	TAX COLLECTOR-SUBSCRIPTIO	09/18	351	001	105	520		CONTRACTUAL PRINTIN	30.00	
10/05/20	130434	66	CLAINS DOCKET	09/23	50594	001	100	520		CONTRACTUAL PRINTIN	174.00	925.50
11/02/20	130742	417	NOTICE OF TRAINING CIRCUI	09/23	50593	001	180	520		CONTRACTUAL PRINTIN	145.50	
11/02/20	130742	417	CLAIMS DOCKET	10/07	50705	001	100	520		CONTRACTUAL PRINTIN	50.50	196.00
12/07/20	131050	791	CLAIMS DOCKET ADVERT.	10/28	50730	001	100	522		ADVERTISING COUNTY	60.00	60.00
01/04/21	131355	1131	LEGAL AD FOR AUDIT	12/23	50994	001	100	520		CONTRACTUAL PRINTIN	137.52	137.52
01/04/21	131521	1297	AMNESTY DAY AD	10/31	50764	400	340	520		CONTRACTUAL PRINTIN	187.00	
01/04/21	131521	1297	AMNESTY DAY AD	11/30	50888	400	340	520		CONTRACTUAL PRINTIN	187.00	374.00
02/01/21	131645	1464	CHRISTMAS GREETINGS	12/31	51089	001	100	522		ADVERTISING COUNTY	440.00	
02/01/21	131645	1464	ADVERT.CLAIMS DOCKET	01/13	51120	001	100	522		ADVERTISING COUNTY	98.00	
02/01/21	131645	1464	12 MONTH SUBSCRIPTION	01/20	017993	001	180	571		DUES AND SUBSCRIPTI	30.00	568.00
03/02/21	131966	1951	LEGAL AD 2/17	02/17	51240	001	100	522		ADVERTISING COUNTY	98.00	98.00
04/05/21	132195	2103	LEGAL ADD 2/28/HOMESTEAD	02/28	46616	001	105	587		CONTRACTUAL LABOR	128.25	
04/05/21	132195	2103	A TO Z 2/5,2/12,2/19,2/26	02/29	49754	001	105	587		CONTRACTUAL LABOR	80.00	
04/05/21	132195	2103	A TO Z NEWS 3/4,3/11; HOM	03/31	49889	001	105	587		CONTRACTUAL LABOR	182.50	
04/05/21	132195	2103	HOMESTEAD EXEMPTION- 4/29	04/28	50026	001	105	587		CONTRACTUAL LABOR	142.50	
04/05/21	132195	2103	FIRST RESPONDERS 6/27/201	06/30	47100	001	100	522		ADVERTISING COUNTY	215.00	
04/05/21	132195	2103	FOOTBALL PREVIEW- 8/15/20	08/31	47347	001	105	587		CONTRACTUAL LABOR	90.00	
04/05/21	132195	2103	DISPLAY,CLAIMS DOCKET- 3/	03/10	51346	001	100	520		CONTRACTUAL PRINTIN	50.50	888.75
05/03/21	132504	2453	BOUND EDITION OF NC APPEA	04/05	51470	001	100	520		CONTRACTUAL PRINTIN	75.00	75.00
06/08/21	132785	2777	LEGAL ADVERSTISEMENT	04/21	51488	001	100	522		ADVERTISING COUNTY	33.14	
06/08/21	132785	2777	LANDFILL INCREASE ADVERTI	04/21	51491	001	100	522		ADVERTISING COUNTY	15.98	
06/08/21	132785	2777	LEGAL ADVERTISING	04/28	51493	001	100	520		CONTRACTUAL PRINTIN	50.50	
06/08/21	132785	2777	PROFILE MAGAZINE: HALF PA	04/30	51574	001	100	522		ADVERTISING COUNTY	475.00	
06/08/21	132785	2777	LEGAL; CLAIMS DOCKET	05/19	51608	001	100	522		ADVERTISING COUNTY	50.50	
06/08/21	132785	2777	ETENSION OFFICE SUBSCRIPT	06/01	18959	001	631	571		DUES AND SUBSCRIPTI	30.00	655.12
07/06/21	133092	3121	EXT OFFICE SUBSCRIPTION	06/02	019113	001	631	520		CONTRACTUAL PRINTIN	30.00	30.00
08/02/21	133396	3458	CLAIMS DOCKET-AD	06/16	51738	001	100	522		ADVERTISING COUNTY	50.50	

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08/02/21	133396	3458	FIRST RESPONDERS AD	06/30 51822		001	100	522		ADVERTISING COUNTY	475.00		
08/02/21	133396	3458	DILINQUENT TAX SALE AD	07/14 51854		001	100	522		ADVERTISING COUNTY	340.02		
08/02/21	133396	3458	NOTICE TO CONTRACTORS AD	07/21 51860		001	100	522		ADVERTISING COUNTY	46.78	912.30	
09/07/21	133699	3810	CLAIMS DOCKET- 8/4	08/04 51962		001	100	520		CONTRACTUAL PRINTIN	50.50		
09/07/21	133699	3810	PUBLIC NOTICE-8/11	08/11 51973		001	100	522		ADVERTISING COUNTY	302.25		
09/07/21	133699	3810	CLAIMS DOCKET- 8/18	08/18 51981		001	100	522		ADVERTISING COUNTY	50.50		
09/07/21	133699	3810	TAX SALE ADVERTISING	08/25 51984		001	105	520		CONTRACTUAL PRINTIN	2,472.78	2,876.03	
NEWTON COUNTY APPEAL				13	EXPENDITURE		7,796.22			BALANCE SHEET	.00	TOTAL	7,796.22

7700 NEWTON COUNTY CHANCERY CLERK													
11/02/20	130743	418	2 TAGS/TITLES FOR SO	10/29 017383		001	200	697		CAR & TRUCK TAGS	44.00	44.00	
12/07/20	131051	792	TITLE AND TAGS FOR SO	11/03 017404		001	200	697		CAR & TRUCK TAGS	44.00	44.00	
02/01/21	131646	1465	001-160-454 COURT	01/19 017963		001	160	454		ATTENDING COURT	11,260.00	11,260.00	
02/01/21	131775	1593	TAG FOR 2021 TRK	01/14 017960		154	304	697		CAR & TRUCK TAGS	12.00	12.00	
04/05/21	132196	2104	TAG FOR EMA TRK	03/18 018379		001	260	697		CAR & TRUCK TAGS	12.00	12.00	
05/03/21	132505	2454	3 TAGS FOR NCSO	04/19 018659		001	200	697		CAR & TRUCK TAGS	36.00	36.00	
06/08/21	132909	2901	TAG FOR PALMER TRAILER	05/24 018917		153	303	697		CAR & TRUCK TAGS	12.00	12.00	
07/06/21	133289	3316	REPLACEMENT TAG FOR WALKI	06/08 019031		400	340	697		CAR & TRUCK TAGS	10.00	10.00	
08/02/21	133397	3459	REPLACEMENT TITLE DODGE R	07/23 019356		001	200	697		CAR & TRUCK TAGS	10.00	10.00	
08/02/21	133503	3565	REIMB FOR QUICK TITLE	07/21 019351		153	303	697		CAR & TRUCK TAGS	40.00	40.00	
09/07/21	133700	3811	FEEES AND EXPENSES	08/12 019563		001	160	454		ATTENDING COURT	255.00		
09/07/21	133700	3811	COURT	08/25 019590		001	160	454		ATTENDING COURT	3,020.00	3,275.00	
NEWTON COUNTY CHANCERY CLERK				11	EXPENDITURE		14,755.00			BALANCE SHEET	.00	TOTAL	14,755.00

8586 NEWTON COUNTY CHILD PROTECTIVE													
10/05/20	130435	67	SEPTEMBER 2020	09/17 017023		001	450	558		CHILD WELFARE SERVI	200.00	200.00	
11/02/20	130744	419	CPS OCT 2020	10/14 017257		001	450	558		CHILD WELFARE SERVI	200.00	200.00	
12/07/20	131052	793	CPS NOV 2020	11/09 017457		001	450	558		CHILD WELFARE SERVI	200.00	200.00	
01/04/21	131356	1132	CPS DECEMBER 2020	12/17 017711		001	450	558		CHILD WELFARE SERVI	200.00	200.00	
02/01/21	131647	1466	CPS JANUARY 2021	01/11 017905		001	450	558		CHILD WELFARE SERVI	200.00	200.00	

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03/02/21	131918	1779	CPS FEB 2021	02/10	018142	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
04/05/21	132197	2105	CPS MARCH 2021	03/16	018325	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
05/03/21	132506	2455	CPS APRIL 2021	04/14	018598	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
06/08/21	132786	2778	CHILD PROTECTIVE SERVICES	05/14	18833	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
07/06/21	133093	3122	CPS JUNE 2021	06/22	019072	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
08/02/21	133398	3460	CPS JULY 2021	07/14	019271	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
09/07/21	133701	3812	CPS AUGUST 2021	08/16	019515	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
NEWTON COUNTY CHILD PROTECTIVE SERVICES				12	EXPENDITURE		2,400.00		BALANCE SHEET		.00	TOTAL	2,400.00

6401 NEWTON COUNTY CIRCUIT CLERK													
02/01/21	131648	1467	JURORS PAY	01/21	017971	001	161	575	JURORS AND WITNESS		20,000.00	20,000.00	
08/02/21	133399	3461	JURORS PAY	07/09	019229	001	161	575	JURORS AND WITNESS		5,000.00	5,000.00	
NEWTON COUNTY CIRCUIT CLERK				2	EXPENDITURE		25,000.00		BALANCE SHEET		.00	TOTAL	25,000.00

7364 NEWTON COUNTY CIRCUIT CLERK													
09/07/21	133702	3813	2017 MOBILE HOME LIST-TAX	08/27	019614	001	105	587	CONTRACTUAL LABOR		150.00	150.00	
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

7533 NEWTON COUNTY CIRCUIT COURT													
05/03/21	132507	2456	STATE VS BABY BOY MOORE	04/27	018705	001	171	418	COURT ADMINISTRATIO		1,000.00	1,000.00	
NEWTON COUNTY CIRCUIT COURT				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

6581 NEWTON COUNTY ELECTION WORKERS													
10/05/20	130436	68	ELECTION WORKERS	09/17	016984	001	180	573	ELECTION WORKERS FE		20,000.00	20,000.00	
NEWTON COUNTY ELECTION WORKERS				1	EXPENDITURE		20,000.00		BALANCE SHEET		.00	TOTAL	20,000.00

051 NEWTON COUNTY FARM SUPPLY													
03/02/21	132024	1884	SALT	02/12	846897	154	304	656	MISC SUPPLIES		362.50		
03/02/21	132024	1884	CREDIT ON SALT TAKEN BACK	02/12	846897C	154	304	656	MISC SUPPLIES		253.75CR	108.75	
NEWTON COUNTY FARM SUPPLY				1	EXPENDITURE		108.75		BALANCE SHEET		.00	TOTAL	108.75

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092 NEWTON COUNTY HEALTH DEPARTMEN													
10/05/20	130437	69	MONTHLY BUDGET	09/28	017155	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
11/02/20	130745	420	MONTHLY BUDGET	10/14	017258	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
12/07/20	131053	794	MONTHLY BUDGET	11/09	017458	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
01/04/21	131357	1133	MONTHLY BUDGET	12/17	017712	001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
02/01/21	131649	1468	MONTHLY BUDGET	01/11	017906	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
03/02/21	131919	1780	MONTHLY BUDGET	02/10	018143	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
04/05/21	132198	2106	MONTHLY BUDGET	03/16	018326	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
05/03/21	132508	2457	MONTHLY BUDGET	04/14	018599	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
06/08/21	132787	2779	MONTHLY BUDGET	05/14	18834	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
07/06/21	133094	3123	MONTHLY BUDGET	06/22	019073	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
08/02/21	133400	3462	MONTHLY BUDGET	07/14	019272	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
09/07/21	133703	3814	MONTHLY BUDGET	08/16	019516	001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE			45,715.00		BALANCE SHEET	.00	TOTAL	45,715.00
8381 NEWTON COUNTY PAYROLL CLEARING													
10/05/20	130438	70	COLLINS, SPENCE	09/17	017007	001	262	468	GROUP	INSURANCE	12.00		
10/05/20	130438	70	COLLINS, SPENCE	09/17	017008	001	262	468	GROUP	INSURANCE	866.08	878.08	
11/02/20	130746	421	COLLINS & SPENCE INS.PREM	10/14	017241	001	262	468	GROUP	INSURANCE	866.08		
11/02/20	130746	421	COLLINS, SPENCE LIFE INS.P	10/14	017242	001	262	468	GROUP	INSURANCE	12.00	878.08	
12/07/20	131054	795	COLLINS & SPENCE INS PREM	11/09	017440	001	262	468	GROUP	INSURANCE	866.08		
12/07/20	131054	795	COLLINS & SPENCE LIFE PRE	11/09	017441	001	262	468	GROUP	INSURANCE	12.00	878.08	
01/04/21	131358	1134	COLLINS & SPENCE PREMIUMS	12/17	017683	001	262	468	GROUP	INSURANCE	12.00		
01/04/21	131358	1134	COLLINS & SPENCE PREMIUMS	12/17	017685	001	262	468	GROUP	INSURANCE	952.68	964.68	
02/01/21	131650	1469	COLLINS & SPENCE INS PREM	01/11	017876	001	262	468	GROUP	INSURANCE	12.00		
02/01/21	131650	1469	COLLINS & SPENCE INS	01/11	017878	001	262	468	GROUP	INSURANCE	952.68	964.68	
03/02/21	131920	1781	COLLINS/SPENCE LIFE INS	02/10	018114	001	262	468	GROUP	INSURANCE	12.00		
03/02/21	131920	1781	COLLINS/SPENCE INS PREMIU	02/10	018116	001	262	468	GROUP	INSURANCE	952.68	964.68	
04/05/21	132199	2107	COLLINS AND SPENCE LIFE I	03/16	018297	001	262	468	GROUP	INSURANCE	12.00		

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04/05/21	132199	2107	COLLINS, SPENCE INSURANCE	03/16	018299	001	262	468	GROUP	INSURANCE	952.68	964.68	
05/03/21	132509	2458	COLLINS AND SPENCE LIFE I	04/14	018570	001	262	468	GROUP	INSURANCE	12.00		
05/03/21	132509	2458	COLLINS AND SPENCE INS	04/14	018572	001	262	468	GROUP	INSURANCE	952.68	964.68	
06/08/21	132788	2780	INS. PREMS. COLLINS/SPENC	05/14	018804	001	262	468	GROUP	INSURANCE	952.68		
06/08/21	132788	2780	INS. PREM. LIFE - COLLINS	05/14	18802	001	262	468	GROUP	INSURANCE	12.00	964.68	
07/06/21	133095	3124	COLLINS & SPENCE INS. PRE	06/22	01053	001	262	468	GROUP	INSURANCE	952.68		
07/06/21	133095	3124	COLLINS AND SPENCE INS.PR	06/22	019051	001	262	468	GROUP	INSURANCE	12.00	964.68	
08/02/21	133401	3463	COLLINS AND SPENCE INS PR	07/14	019248	001	262	468	GROUP	INSURANCE	12.00		
08/02/21	133401	3463	COLLINS AND SPENCE INS PR	07/14	019249	001	262	468	GROUP	INSURANCE	952.68	964.68	
09/07/21	133704	3815	COLLINS AND SPENCE	08/16	019492	001	262	468	GROUP	INSURANCE	12.00		
09/07/21	133704	3815	COLLINS AND SPENCE	08/16	019494	001	262	468	GROUP	INSURANCE	952.68		
09/07/21	133704	3815	JASON JONES INSURANCE PRE	09/02	019651	001	200	468	GROUP	INSURANCE	3,810.72		
09/07/21	133704	3815	SHALA SMITH INS PREMIUM	09/02	019653	001	253	468	GROUP	INSURANCE	476.34	5,251.74	
09/07/21	133785	3896	CLIFTON HINES INS PREMIUM	09/02	019649	152	302	468	GROUP	INSURANCE	476.34	476.34	
09/07/21	133869	3980	ANTONIO STEWART IN PREM	09/02	019655	400	340	468	GROUP	INSURANCE	476.34	476.34	
NEWTON COUNTY PAYROLL CLEARING				14	EXPENDITURE			16,556.10		BALANCE SHEET	.00	TOTAL	16,556.10

2144 NEWTON COUNTY SCHOOLS													
10/05/20	130439	71	ADD PRIV TAX	09/18	017112	001	904	707	ADDITIONAL	STATE PR	2,231.75		
10/05/20	130439	71	HOMESTEAD EXEMPTION	09/18	017115	001	570	702	HOMESTEAD	EXEMPTION	78,100.00	80,331.75	
11/02/20	130747	422	ADD PRIV TAX	10/19	017335	001	904	707	ADDITIONAL	STATE PR	3,555.04	3,555.04	
12/07/20	131055	796	ADD PRIV TAX	11/24	017600	001	904	707	ADDITIONAL	STATE PR	2,152.40	2,152.40	
01/04/21	131359	1135	ADD PRIV TAX	12/22	017777	001	904	707	ADDITIONAL	STATE PR	3,330.49	3,330.49	
02/01/21	131651	1470	ADD PRIV TAX	01/21	017989	001	904	707	ADDITIONAL	STATE PR	2,378.42	2,378.42	
04/05/21	132200	2108	ADD PRIV	03/03	018265	001	904	707	ADDITIONAL	STATE PR	1,259.46		
04/05/21	132200	2108	HOMESTEAD EXEMPTION	03/15	018463	001	570	702	HOMESTEAD	EXEMPTION	60,550.82		
04/05/21	132200	2108	DIVISION OF RAILROAD TAX	03/16	018459	001	233	701	GRANTS	OTHER GOVT A	35,138.37		
04/05/21	132200	2108	ADD PRIV	03/16	018460	001	904	707	ADDITIONAL	STATE PR	2,116.45	99,065.10	
05/03/21	132510	2459	ADD PRIV TAX	04/14	018645	001	904	707	ADDITIONAL	STATE PR	4,152.92	4,152.92	
06/08/21	132789	2781	ADD. PRIN.	05/14	018984	001	904	707	ADDITIONAL	STATE PR	5,032.45	5,032.45	
07/06/21	133096	3125	ADD PRIV TAX	06/21	019044	001	904	707	ADDITIONAL	STATE PR	932.38	932.38	
08/02/21	133402	3464	ADD PRIV TAX	07/20	019345	001	904	707	ADDITIONAL	STATE PR	3,497.12	3,497.12	

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09/07/21	133705	3816	ADDITIONAL PRIV	08/12	019470	001	904	707		ADDITIONAL STATE PR	1,466.15	
09/07/21	133705	3816	HOMESTEAD EXEMPTION	09/03	019657	001	570	702		HOMESTEAD EXEMPTION	76,925.00	78,391.15
NEWTON COUNTY SCHOOLS				11	EXPENDITURE		282,819.22			BALANCE SHEET	.00	TOTAL 282,819.22

1362 NEWTON COUNTY SHERIFF OFFICE-P												
10/05/20	130440	72	PETTY CASH	09/24	017106	001	200	945		PETTY CASH	500.00	500.00
02/01/21	131652	1471	REIMB FOR CONFERENCE-ROBE	01/06	017957	001	200	945		PETTY CASH	600.00	600.00
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH				2	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL 1,100.00

187 NEWTON COUNTY SHERIFF'S DEPART												
10/05/20	130441	73	DRUG MONEY	09/18	017107	001	200	943		BUY MONEY	2,000.00	2,000.00
12/07/20	131056	797	REIMB HAMPTON HOTEL	11/13	017584	001	200	475		TRAVEL AND SUBSISTE	103.40	
12/07/20	131056	797	REIMB FOR ROBERTS ACCOMMO	11/24	017548	001	200	475		TRAVEL AND SUBSISTE	474.45	577.85
02/01/21	131653	1472	REIMB FOR HOTEL	01/29	018063	001	200	475		TRAVEL AND SUBSISTE	337.68	337.68
07/06/21	133097	3126	REIMB ROOM PAID BY SO CRE	06/21	019032	001	200	475		TRAVEL AND SUBSISTE	337.08	337.08
09/07/21	133706	3817	DRUG BUY MONEY	08/06	19439	001	200	943		BUY MONEY	2,000.00	
09/07/21	133706	3817	2017 MOBILE HOME LIST-TAX	08/27	019615	001	105	587		CONTRACTUAL LABOR	875.00	2,875.00
NEWTON COUNTY SHERIFF'S DEPARTMENT				5	EXPENDITURE		6,127.61			BALANCE SHEET	.00	TOTAL 6,127.61

6732 NEWTON COUNTY SWCD												
09/07/21	133707	3818	FY 2022-BEAVER CONTROL	08/12	019646	001	411	595		BEAVER CONTROL ASSI	4,000.00	4,000.00
NEWTON COUNTY SWCD				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL 4,000.00

8878 NEWTON COUNTY 2020 BUILDING FU												
04/16/21	132417	2337	TRANSFER TO NEW ACCT FOR	04/15	018650	001	900	951		TRANSFERS OUT GOVER	150,000.00	150,000.00
NEWTON COUNTY 2020 BUILDING FUND				1	EXPENDITURE		150,000.00			BALANCE SHEET	.00	TOTAL 150,000.00

252 NEWTON DISCOUNT TIRE												
10/05/20	130624	256	REPAIRS	09/11	017119	400	340	541		ROAD MACHINERY/EQUI	20.00	
10/05/20	130624	256	TIRE REPAIR	09/18	017120	400	340	541		ROAD MACHINERY/EQUI	10.00	
10/05/20	130624	256	TIRE	09/18	017121	400	340	680		TIRES AND TUBES	180.00	210.00

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11/02/20	130914	584	TIRE ON 2020 DODGE-LANDFI	10/12 017273		400	340	680		TIRES AND TUBES	140.00	140.00
12/07/20	131057	798	4 TIRES FOR EMA TRUCK	11/09 017466		001	260	680		TIRES AND TUBES	860.00	860.00
12/07/20	131231	972	TIRE REPAIR-LANDFILL	11/06 017634		400	340	541		ROAD MACHINERY/EQUI	15.00	15.00
01/04/21	131522	1298	TIRE REPAIR-2020 DODGE	12/04 017654		400	340	541		ROAD MACHINERY/EQUI	10.00	
01/04/21	131522	1298	2 TIRES FOR TRACTOR	12/08 017653		400	340	680		TIRES AND TUBES	750.00	760.00
05/03/21	132667	2616	TIRE REPAIR	03/22 018748		400	340	541		ROAD MACHINERY/EQUI	10.00	10.00
06/08/21	132986	2978	TIRE REPAIR-LANDFILL	04/19 018950		400	340	587		CONTRACTUAL LABOR	10.00	
06/08/21	132986	2978	TIRE REPAIR-LANDFILL	05/04 018951		400	340	587		CONTRACTUAL LABOR	10.00	20.00
07/06/21	133290	3317	TIRE	05/25 019125		400	340	680		TIRES AND TUBES	98.00	
07/06/21	133290	3317	TIRE REPAIR	06/08 019117		400	340	680		TIRES AND TUBES	10.00	
07/06/21	133290	3317	TIRE REPAIR	06/15 019115		400	340	680		TIRES AND TUBES	10.00	
07/06/21	133290	3317	TIRE REPAIR	06/25 019185		400	340	680		TIRES AND TUBES	10.00	128.00
08/02/21	133584	3646	TIRE REPAIR	07/20 019399		400	340	680		TIRES AND TUBES	15.00	15.00
09/07/21	133870	3981	TIRES	08/17 019638		400	340	680		TIRES AND TUBES	300.00	
						400	340	541		ROAD MACHINERY/EQUI	10.00	310.00
----- NEWTON DISCOUNT TIRE				10	EXPENDITURE	2,468.00		BALANCE SHEET		.00	TOTAL	2,468.00

8374 NEWTON JUNCTION #0001												
06/08/21	132865	2857	OIL CHANGE FOR 2018 RAM 1	05/19 168490		151	301	674		LUBRICATING OILS AN	39.89	
06/29/21	132865	2857	VOID CLAIM NO 002857 CHEC	06/29 168490 V		151	301	674		LUBRICATING OILS AN	39.89CR	
----- NEWTON JUNCTION #0001				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	

656 NEWTON MUNICIPAL SCHOOL DISTRI												
10/05/20	130442	74	ADD PRIV TAX	09/18 017108		001	904	707		ADDITIONAL STATE PR	2,479.22	
10/05/20	130442	74	HOMESTEAD EXEMPTION	09/18 017116		001	571	702		HOMESTEAD EXEMPTION	40,100.00	42,579.22
11/02/20	130748	423	ADD PRIV	10/19 017333		001	904	707		ADDITIONAL STATE PR	3,950.05	3,950.05
12/07/20	131058	799	ADD PRIV TAX	11/24 017601		001	904	707		ADDITIONAL STATE PR	2,391.56	2,391.56
01/04/21	131360	1136	ADD PRIV	12/22 017773		001	904	707		ADDITIONAL STATE PR	3,700.55	3,700.55
02/01/21	131654	1473	ADD PRIV TAX	01/21 017985		001	904	707		ADDITIONAL STATE PR	2,642.68	2,642.68
04/05/21	132201	2109	HOMESTEAD EXEMPTION	03/15 018462		001	571	702		HOMESTEAD EXEMPTION	30,615.96	
04/05/21	132201	2109	ADD PRIV TAX	03/16 018457		001	904	707		ADDITIONAL STATE PR	2,351.61	
04/05/21	132201	2109	DIVISION OF RAILROAD TAX	03/16 018461		001	233	701		GRANTS OTHER GOVT A	34,301.13	67,268.70

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05/03/21	132511	2460	ADD PRIV TAX	04/14	018641	001	904	707		ADDITIONAL STATE PR	4,614.36	4,614.36	
06/08/21	132790	2782	ADD. PRIV. TAX	05/14	018985	001	904	707		ADDITIONAL STATE PR	5,591.61	5,591.61	
07/06/21	133098	3127	ADD PRIV TAX	06/21	019040	001	904	707		ADDITIONAL STATE PR	1,035.97	1,035.97	
08/02/21	133403	3465	FORESTRY RESERVE	07/20	019337	001	571	701		GRANTS OTHER GOVT A	6,885.20		
08/02/21	133403	3465	ADD PRIV TAX	07/20	019342	001	904	707		ADDITIONAL STATE PR	3,885.69	10,770.89	
09/07/21	133708	3819	ADDITIONAL PRIV	08/12	019472	001	904	707		ADDITIONAL STATE PR	1,629.05		
09/07/21	133708	3819	HOEMSTEAD EXEMPTION	09/03	019658	001	571	702		HOMESTEAD EXEMPTION	39,150.00	40,779.05	
NEWTON MUNICIPAL SCHOOL DISTRICT				11	EXPENDITURE		185,324.64			BALANCE SHEET	.00	TOTAL	185,324.64

8350 NEWTON MUNICIPAL SCHOOL I & S													
10/05/20	130443	75	ADD PRIV TAX	09/18	017109	001	904	707		ADDITIONAL STATE PR	124.44	124.44	
11/02/20	130749	424	ADD PRIV TAX	10/19	017334	001	904	707		ADDITIONAL STATE PR	198.22	198.22	
12/07/20	131059	800	ADD PRIV TAX	11/24	017602	001	904	707		ADDITIONAL STATE PR	120.01	120.01	
01/04/21	131361	1137	ADD PRIV TAX	12/22	017774	001	904	707		ADDITIONAL STATE PR	185.70	185.70	
02/01/21	131655	1474	ADD PRIV TAX	01/21	017986	001	904	707		ADDITIONAL STATE PR	132.61	132.61	
04/05/21	132202	2110	ADDITIONAL PRIV	03/16	018458	001	904	707		ADDITIONAL STATE PR	118.01	118.01	
05/03/21	132512	2461	ADD PRIV	04/14	018642	001	904	707		ADDITIONAL STATE PR	231.56	231.56	
06/08/21	132791	2783	ADD. PRIV. TAX	05/14	018986	001	904	707		ADDITIONAL STATE PR	280.60	280.60	
07/06/21	133099	3128	ADD PRIV TAX	06/21	019041	001	904	707		ADDITIONAL STATE PR	51.99	51.99	
08/02/21	133404	3466	ADD PRIV TAX	07/20	019343	001	904	707		ADDITIONAL STATE PR	194.99	194.99	
09/07/21	133709	3820	ADDITIONAL PRIV	08/12	019473	001	904	707		ADDITIONAL STATE PR	81.75	81.75	
NEWTON MUNICIPAL SCHOOL I & S				11	EXPENDITURE		1,719.88			BALANCE SHEET	.00	TOTAL	1,719.88

1298 NEWTON VOLUNTEER FIRE DEPARTME													
10/05/20	130496	128	REBATE	09/21	017073	130	250	750		GRANTS/SUBSIDIES -	12,328.82	12,328.82	
10/05/20	130507	139	3RD QUARTER TAX MONEY	09/25	017134	131	251	756		GRANTS TO FIRE DEPT	22.69	22.69	
12/21/20	131270	1027	RADIOS	12/21	017754	130	250	920		OFFICE EQUIPMENT MO	10,000.00	10,000.00	
01/04/21	131413	1189	4TH QUARTER TAXES	12/23	017791	131	251	756		GRANTS TO FIRE DEPT	159.65	159.65	

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04/05/21	132264	2170	1ST QUARTER TAX MONEY COL	03/24 018424		131	251	756		GRANTS TO FIRE DEPT	3,775.01	3,775.01
07/06/21	133162	3189	2ND QUARTER TAXES	06/29 019177		131	251	756		GRANTS TO FIRE DEPT	1,270.70	1,270.70
NEWTON VOLUNTEER FIRE DEPARTMENT				6	EXPENDITURE	27,556.87				BALANCE SHEET	.00	TOTAL 27,556.87

168 NORTH DECATUR WATER ASSOCIATIO												
12/07/20	131232	973	LANDFILL WATER	11/04 017413		400	340	510		UTILITIES	98.39	
12/07/20	131232	973	LANDFILL WATER	12/02 017596		400	340	510		UTILITIES	108.01	206.40
02/01/21	131823	1642	LANDFILL WATER BILL	01/06 017852		400	340	510		UTILITIES	144.15	144.15
03/02/21	132082	1942	LANDFILL WATER	02/10 018104		400	340	510		UTILITIES	201.16	201.16
04/05/21	132394	2298	LANDFILL WATER	03/02 018258		400	340	510		UTILITIES	146.81	146.81
06/08/21	132987	2979	WATER AT LANDFILL	05/27 018931		400	340	510		UTILITIES	223.31	223.31
07/06/21	133291	3318	WATER BILL	06/28 019146		400	340	510		UTILITIES	149.28	149.28
08/02/21	133585	3647	WATER BILL	07/22 019358		400	340	510		UTILITIES	112.62	112.62
09/07/21	133871	3982	WATER	08/30 019623		400	340	510		UTILITIES	105.08	105.08
NORTH DECATUR WATER ASSOCIATION, INC.				8	EXPENDITURE	1,288.81				BALANCE SHEET	.00	TOTAL 1,288.81

8818 NORTON, LEWIS J												
10/05/20	130543	174	REPAIRS	09/10 806861		153	303	541		ROAD MACHINERY/EQUI	390.00	390.00
12/07/20	131134	875	REFLOOR DUMP TRK,REPAIR B	11/24 367510		153	303	541		ROAD MACHINERY/EQUI	3,220.00	3,220.00
01/04/21	131446	1222	WELD TRACKHOE,MOWER	12/18 806874		153	303	587		CONTRACTUAL LABOR	600.00	600.00
NORTON, LEWIS J				3	EXPENDITURE	4,210.00				BALANCE SHEET	.00	TOTAL 4,210.00

8580 OFFICE DEPOT												
12/07/20	131060	801	MESH CHAIR	11/25 3194001		001	121	603		OFFICE SUPPLIES AND	359.99	359.99
07/06/21	133100	3129	CHAIRS	06/21 4651001		001	101	606		SMALL OFFICE FURNIT	198.36	
07/06/21	133100	3129	CHAIRS	06/21 5135001		001	101	606		SMALL OFFICE FURNIT	649.95	848.31
OFFICE DEPOT				2	EXPENDITURE	1,208.30				BALANCE SHEET	.00	TOTAL 1,208.30

657 OFFICE OF DISTRICT ATTORNEY												

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12/07/20	131100	841	DRUG SEIZED FUNDS	12/02	017604	024	221	705	DISTRICT	ATTY FEES	959.90	959.90
05/03/21	132513	2462	STEVEN KILGORE FOR APRIL	04/06	018649	001	168	705	DISTRICT	ATTY FEES	1,159.00	1,159.00
09/07/21	133710	3821	MACK DEAN JONATHAN SPIVEY	08/12	019566	001	168	705	DISTRICT	ATTY FEES	2,203.00	2,203.00
OFFICE OF DISTRICT ATTORNEY				3	EXPENDITURE	4,321.90	BALANCE SHEET		.00	TOTAL	4,321.90	
446 OFFICE OF THE STATE AUDITOR												
12/07/20	131061	802	10/1/20-10/31/20-AUDIT FE	11/12	0097883	001	101	551	AUDITING	FEES	1,314.95	1,314.95
01/04/21	131362	1138	11/1 THRU 11/30	12/11	0098795	001	101	551	AUDITING	FEES	8,867.25	8,867.25
02/01/21	131656	1475	12/1/20-12/31/20-AUDIT FE	01/13	0099746	001	101	551	AUDITING	FEES	8,295.00	8,295.00
03/02/21	131921	1782	1/1/21 THRU 1/31/21-AUDIT	02/10	0100854	001	101	551	AUDITING	FEES	4,336.85	4,336.85
05/03/21	132514	2463	AUDIT FOR MARCH	04/13	0102785	001	101	551	AUDITING	FEES	1,152.20	1,152.20
06/08/21	132792	2784	AUDIT 4/1 THRU 4/30	05/12	0103878	001	101	551	AUDITING	FEES	2,942.10	2,942.10
07/06/21	133101	3130	AUDIT FOR MAY	06/09	0104695	001	101	551	AUDITING	FEES	673.75	673.75
08/02/21	133405	3467	AUDIT FOR 6/1-6/30, 2021	07/09	0106897	001	101	551	AUDITING	FEES	1,975.93	
08/02/21	133405	3467	AUDIT FOR 6/1-6/30, 2021	07/09	0106898	001	101	551	AUDITING	FEES	7,660.10	9,636.03
09/07/21	133711	3822	AUDITING 6/1-6/30	07/09	0106899	001	101	551	AUDITING	FEES	122.50	
09/07/21	133711	3822	AUDIT FEES	08/13	0108199	001	101	551	AUDITING	FEES	219.80	
09/07/21	133711	3822	AUDIT FEES	08/13	0108200	001	101	551	AUDITING	FEES	12,008.15	12,350.45
OFFICE OF THE STATE AUDITOR				9	EXPENDITURE	49,568.58	BALANCE SHEET		.00	TOTAL	49,568.58	
864 PARKER, DEBORAH												
06/08/21	132793	2785	CONTRACT LABOR MAY	06/01	018953	001	121	587	CONTRACTUAL	LABOR	230.34	230.34
PARKER, DEBORAH				1	EXPENDITURE	230.34	BALANCE SHEET		.00	TOTAL	230.34	
223 PAT HARRISON WATERWAY												
10/05/20	130444	76	MONTHLY BUDGET	09/29	017174	001	601	701	GRANTS OTHER	GOVT A	8,677.42	8,677.42
11/02/20	130750	425	MONTHLY BUDGET	10/14	017259	001	601	701	GRANTS OTHER	GOVT A	8,677.42	8,677.42
12/07/20	131062	803	MONTHLY BUDGET	11/09	017459	001	601	701	GRANTS OTHER	GOVT A	8,677.42	8,677.42
01/04/21	131363	1139	MONTHLY BUDGET	12/17	017713	001	601	701	GRANTS OTHER	GOVT A	8,677.42	8,677.42

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02/01/21	131657	1476	MONTHLY BUDGET	01/11	017907	001	601	701	GRANTS	OTHER GOVT A	8,677.42	8,677.42	
03/02/21	131922	1783	MONTHLY BUDGET	02/10	018144	001	601	701	GRANTS	OTHER GOVT A	8,677.42	8,677.42	
04/05/21	132203	2111	MONTHLY BUDGET	03/16	018327	001	601	701	GRANTS	OTHER GOVT A	8,677.42	8,677.42	
05/03/21	132515	2464	MONTHLY BUDGET	04/14	018600	001	601	701	GRANTS	OTHER GOVT A	8,677.42	8,677.42	
06/08/21	132794	2786	MONTHLY BUDGET	05/14	018835	001	601	701	GRANTS	OTHER GOVT A	8,677.42		
06/08/21	132794	2786	DONATION FOR FIREWORKS FO	05/20	018885	001	675	522	ADVERTISING	COUNTY	500.00	9,177.42	
07/06/21	133102	3131	MONTHLY BUDGET	06/22	019074	001	601	701	GRANTS	OTHER GOVT A	8,677.41	8,677.41	
08/02/21	133406	3468	MONTHLY BUDGET	07/14	019273	001	601	701	GRANTS	OTHER GOVT A	8,677.41	8,677.41	
09/07/21	133712	3823	MONTHLY BUDGET	08/16	019517	001	601	701	GRANTS	OTHER GOVT A	8,677.41	8,677.41	
PAT HARRISON WATERWAY				12	EXPENDITURE			104,629.01	BALANCE SHEET		.00	TOTAL	104,629.01

8871 PATTON, STEPHANIE													
03/26/21	86719	1998	PATTON, STEPHANIE	03/26	1301102	681	000	106	GARNISHMENT	PAYABLE	212.78	212.78	
04/09/21	86818	2333	PATTON, STEPHANIE	04/09	1473051	681	000	106	GARNISHMENT	PAYABLE	92.55	92.55	
09/03/21	86719	1998	VOID CLAIM NO 001998	CHEC 09/03	1301102V	681	000	106	GARNISHMENT	PAYABLE	212.78CR	212.78	
09/03/21	86818	2333	VOID CLAIM NO 002333	CHEC 09/03	1473051V	681	000	106	GARNISHMENT	PAYABLE	92.55CR	92.55	
PATTON, STEPHANIE				4	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

7376 PAUL'S DISCOUNT GLASS													
12/07/20	131155	896	WINDSHIELD-2007 CHEV. COLO	11/10	242712	154	304	541	ROAD MACHINERY/EQUI		175.00		
12/07/20	131155	896	WINDSHIELD-2006 F-150	11/10	242714	154	304	541	ROAD MACHINERY/EQUI		160.00		
12/07/20	131155	896	WINDSHIELD-2013 DODGE RAM	11/10	242715	154	304	541	ROAD MACHINERY/EQUI		185.00	520.00	
04/05/21	132204	2112	WINDSHIELD REPAIR- FORD F	02/23	247897	001	200	542	REPAIRS TO VEHICLES		160.00		
04/05/21	132204	2112	WINDSHIELD- 2018 DODGE CH	02/23	247900	001	200	542	REPAIRS TO VEHICLES		250.00		
04/05/21	132204	2112	WINDSHIELD REPAIR-DOSGE D	02/23	247901	001	200	542	REPAIRS TO VEHICLES		25.00		
04/05/21	132204	2112	WINDSHIELD- 2019 CHARGER	02/23	247907	001	200	542	REPAIRS TO VEHICLES		250.00		
04/05/21	132204	2112	WINDSHIELD- 2016 CHARGER	02/23	247908	001	200	542	REPAIRS TO VEHICLES		250.00		
04/05/21	132204	2112	WINDSHIELD REPAIR-NISSAN	03/04	248586	001	200	542	REPAIRS TO VEHICLES		25.00	960.00	
08/02/21	133407	3469	WINDSHIELD FOR 2012 DODGE	07/21	259608	001	200	681	REPAIR AND REPLACEM		195.00	195.00	
PAUL'S DISCOUNT GLASS				3	EXPENDITURE			1,675.00	BALANCE SHEET		.00	TOTAL	1,675.00

2340 PAYROLL CLEARING ACCOUNT

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	130445	77	MOVE MONEY TO PAY MAX BOU	09/17 016995		001	200	468	GROUP	INSURANCE	439.04	439.04
11/02/20	130751	426	JONATHAN MAX BOUNDS-MILIT	10/14 017225		001	200	468	GROUP	INSURANCE	439.04	439.04
12/07/20	131063	804	PAY INS ON MAX BOUNDS-MIL	11/09 017424		001	200	468	GROUP	INSURANCE	439.04	439.04
01/04/21	131364	1140	FOR PREMIUMS NOT CHANGED	12/09 017650		001	100	468	GROUP	INSURANCE	4,163.43	
01/04/21	131364	1140	TO PAY INS ON MAX BOUNDS	12/17 017693		001	200	468	GROUP	INSURANCE	482.34	4,645.77
01/04/21	131498	1274	MOVE \$ FOR INS FOR WESLEY	12/17 017674		162	302	468	GROUP	INSURANCE	482.34	482.34
02/01/21	131658	1477	MAX BOUNDS INS PREM	01/11 017888		001	200	468	GROUP	INSURANCE	482.34	482.34
02/01/21	131738	1556	MOVE TO PAY WELSEY SEALE	01/11 017873		152	302	468	GROUP	INSURANCE	482.34	482.34
03/02/21	131923	1784	MAX BOUNDS INS-MILITARY L	02/10 018126		001	200	468	GROUP	INSURANCE	482.34	482.34
04/05/21	132205	2113	MAX BOUNDS INSURANCE	03/16 018309		001	200	468	GROUP	INSURANCE	482.34	482.34
05/03/21	132516	2465	MOVE MONEY TO PAY INS MAX	04/14 018583		001	200	468	GROUP	INSURANCE	482.34	482.34
PAYROLL CLEARING ACCOUNT				10	EXPENDITURE	8,856.93	BALANCE SHEET			.00	TOTAL	8,856.93

138 PERS/MHSPRS/SLRP/MRS												
10/09/20	85216	287	PERS/MHSPRS/SLRP/MRS	10/09 0A82036		681	000	143	STATE	RETIREMENT	7,642.17	
10/09/20	85216	287	PERS/MHSPRS/SLRP/MRS	10/09 0A82054		681	000	143	STATE	RETIREMENT	15,600.51	23,242.68
10/12/20	85222	292	PERS/MHSPRS/SLRP/MRS	10/12 0A97015		681	000	143	STATE	RETIREMENT	158.88	
10/12/20	85222	292	PERS/MHSPRS/SLRP/MRS	10/12 0A97024		681	000	143	STATE	RETIREMENT	307.18	466.06
10/23/20	85336	319	PERS/MHSPRS/SLRP/MRS	10/12 0AC1015V		681	000	143	STATE	RETIREMENT	158.88CR	
10/23/20	85336	319	PERS/MHSPRS/SLRP/MRS	10/12 0AC1024V		681	000	143	STATE	RETIREMENT	307.18CR	
10/23/20	85336	319	PERS/MHSPRS/SLRP/MRS	10/23 0AM1057		681	000	143	STATE	RETIREMENT	7,802.67	
10/23/20	85336	319	PERS/MHSPRS/SLRP/MRS	10/23 0AM1111		681	000	143	STATE	RETIREMENT	15,663.92	23,000.53
10/30/20	85397	336	PERS/MHSPRS/SLRP/MRS	10/30 0AS3030		681	000	143	STATE	RETIREMENT	9,771.81	
10/30/20	85397	336	PERS/MHSPRS/SLRP/MRS	10/30 0AS3075		681	000	143	STATE	RETIREMENT	1,603.96	
10/30/20	85397	336	PERS/MHSPRS/SLRP/MRS	10/30 0AS3081		681	000	143	STATE	RETIREMENT	20,203.19	31,578.96
11/06/20	85506	626	PERS/MHSPRS/SLRP/MRS	11/06 0B53036		681	000	143	STATE	RETIREMENT	7,892.89	
11/06/20	85506	626	PERS/MHSPRS/SLRP/MRS	11/06 0B53057		681	000	143	STATE	RETIREMENT	15,939.22	23,832.11
11/20/20	85624	654	PERS/MHSPRS/SLRP/MRS	11/20 0BJ0560		681	000	143	STATE	RETIREMENT	8,018.14	
11/20/20	85624	654	PERS/MHSPRS/SLRP/MRS	11/20 0BJ0620		681	000	143	STATE	RETIREMENT	16,110.99	24,129.13
11/21/20	85629	659	PERS/MHSPRS/SLRP/MRS	11/21 0BK7015		681	000	143	STATE	RETIREMENT	41.10	
11/21/20	85629	659	PERS/MHSPRS/SLRP/MRS	11/21 0BK7024		681	000	143	STATE	RETIREMENT	79.46	120.56
11/30/20	85691	676	PERS/MHSPRS/SLRP/MRS	11/30 0BP2030		681	000	143	STATE	RETIREMENT	9,599.02	

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11/30/20	85691	676	PERS/MHSPRS/SLRP/MRS	11/30	0BP2075	681	000	143	STATE	RETIREMENT	1,603.96	
11/30/20	85691	676	PERS/MHSPRS/SLRP/MRS	11/30	0BP2081	681	000	143	STATE	RETIREMENT	19,415.77	30,618.75
12/01/20	85696	681	PERS/MHSPRS/SLRP/MRS	12/01	0BU3015	681	000	143	STATE	RETIREMENT	95.47	
12/01/20	85696	681	PERS/MHSPRS/SLRP/MRS	12/01	0BU3024	681	000	143	STATE	RETIREMENT	184.58	280.05
12/04/20	85803	701	PERS/MHSPRS/SLRP/MRS	12/04	0C31036	681	000	143	STATE	RETIREMENT	8,267.39	
12/04/20	85803	701	PERS/MHSPRS/SLRP/MRS	12/04	0C31060	681	000	143	STATE	RETIREMENT	16,383.24	24,650.63
12/07/20	85807	705	PERS/MHSPRS/SLRP/MRS	12/05	0C43012	681	000	143	STATE	RETIREMENT	9.00	
12/07/20	85807	705	PERS/MHSPRS/SLRP/MRS	12/05	0C43021	681	000	143	STATE	RETIREMENT	17.40	26.40
12/18/20	85824	1018	PERS/MHSPRS/SLRP/MRS	12/18	0CH0557	681	000	143	STATE	RETIREMENT	8,049.92	
12/18/20	85824	1018	PERS/MHSPRS/SLRP/MRS	12/18	0CH0614	681	000	143	STATE	RETIREMENT	16,078.19	24,128.11
12/30/20	85924	1043	PERS/MHSPRS/SLRP/MRS	12/30	0CT3039	681	000	143	STATE	RETIREMENT	8,279.64	
12/30/20	85924	1043	PERS/MHSPRS/SLRP/MRS	12/30	0CT3054	681	000	143	STATE	RETIREMENT	16,246.90	24,526.54
12/30/20	85986	1060	PERS/MHSPRS/SLRP/MRS	12/31	0CU0730	681	000	143	STATE	RETIREMENT	9,953.10	
12/30/20	85986	1060	PERS/MHSPRS/SLRP/MRS	12/31	0CU0775	681	000	143	STATE	RETIREMENT	1,603.96	
12/30/20	85986	1060	PERS/MHSPRS/SLRP/MRS	12/31	0CU0781	681	000	143	STATE	RETIREMENT	20,221.95	31,779.01
01/15/21	86091	1326	PERS/MHSPRS/SLRP/MRS	01/15	11E1036	681	000	143	STATE	RETIREMENT	8,556.99	
01/15/21	86091	1326	PERS/MHSPRS/SLRP/MRS	01/15	11E1057	681	000	143	STATE	RETIREMENT	16,747.20	25,304.19
01/20/21	86097	1331	PERS/MHSPRS/SLRP/MRS	01/20	11J4015	681	000	143	STATE	RETIREMENT	30.38	
01/20/21	86097	1331	PERS/MHSPRS/SLRP/MRS	01/20	11J4024	681	000	143	STATE	RETIREMENT	58.73	89.11
01/28/21	86270	1378	PERS/MHSPRS/SLRP/MRS	01/30	11T6027	681	000	143	STATE	RETIREMENT	10,443.04	
01/28/21	86270	1378	PERS/MHSPRS/SLRP/MRS	01/30	11T6072	681	000	143	STATE	RETIREMENT	1,603.96	
01/28/21	86270	1378	PERS/MHSPRS/SLRP/MRS	01/30	11T6078	681	000	143	STATE	RETIREMENT	20,983.28	33,030.28
01/29/21	86210	1362	PERS/MHSPRS/SLRP/MRS	01/29	11S2057	681	000	143	STATE	RETIREMENT	8,414.61	
01/29/21	86210	1362	PERS/MHSPRS/SLRP/MRS	01/29	11S2114	681	000	143	STATE	RETIREMENT	16,391.17	24,805.78
02/12/21	86376	1677	PERS/MHSPRS/SLRP/MRS	02/12	12B1036	681	000	143	STATE	RETIREMENT	8,380.74	
02/12/21	86376	1677	PERS/MHSPRS/SLRP/MRS	02/12	12B1057	681	000	143	STATE	RETIREMENT	16,426.49	24,807.23
02/26/21	86487	1703	PERS/MHSPRS/SLRP/MRS	02/26	12P3060	681	000	143	STATE	RETIREMENT	8,791.45	
02/26/21	86487	1703	PERS/MHSPRS/SLRP/MRS	02/26	12P3117	681	000	143	STATE	RETIREMENT	17,304.31	26,095.76
02/26/21	86547	1719	PERS/MHSPRS/SLRP/MRS	02/27	12Q0727	681	000	143	STATE	RETIREMENT	9,573.88	
02/26/21	86547	1719	PERS/MHSPRS/SLRP/MRS	02/27	12Q0772	681	000	143	STATE	RETIREMENT	1,603.96	
02/26/21	86547	1719	PERS/MHSPRS/SLRP/MRS	02/27	12Q0778	681	000	143	STATE	RETIREMENT	19,298.09	30,475.93
03/12/21	86654	1972	PERS/MHSPRS/SLRP/MRS	03/12	13B3036	681	000	143	STATE	RETIREMENT	8,365.10	
03/12/21	86654	1972	PERS/MHSPRS/SLRP/MRS	03/12	13B3057	681	000	143	STATE	RETIREMENT	16,697.16	25,062.26
03/26/21	86720	1999	PERS/MHSPRS/SLRP/MRS	03/26	13O1057	681	000	143	STATE	RETIREMENT	8,373.92	
03/26/21	86720	1999	PERS/MHSPRS/SLRP/MRS	03/26	13O1117	681	000	143	STATE	RETIREMENT	16,395.79	24,769.71

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03/26/21	86724	2003	PERS/MHSPRS/SLRP/MRS	03/29 13Q6018		681	000	143	STATE	RETIREMENT	35.89	35.89
03/31/21	86757	2019	PERS/MHSPRS/SLRP/MRS	03/31 13T1027		681	000	143	STATE	RETIREMENT	10,529.95	
03/31/21	86757	2019	PERS/MHSPRS/SLRP/MRS	03/31 13T1072		681	000	143	STATE	RETIREMENT	1,603.96	
03/31/21	86757	2019	PERS/MHSPRS/SLRP/MRS	03/31 13T1078		681	000	143	STATE	RETIREMENT	21,221.26	33,355.17
04/01/21	86759	2022	PERS/MHSPRS/SLRP/MRS	04/01 1420709		681	000	143	STATE	RETIREMENT	39.78	
04/01/21	86759	2022	PERS/MHSPRS/SLRP/MRS	04/01 1420718		681	000	143	STATE	RETIREMENT	76.91	116.69
04/09/21	86819	2334	PERS/MHSPRS/SLRP/MRS	04/09 1473036		681	000	143	STATE	RETIREMENT	8,351.45	
04/09/21	86819	2334	PERS/MHSPRS/SLRP/MRS	04/09 1473060		681	000	143	STATE	RETIREMENT	16,632.82	24,984.27
04/23/21	86882	2364	PERS/MHSPRS/SLRP/MRS	04/23 14L4057		681	000	143	STATE	RETIREMENT	8,403.51	
04/23/21	86882	2364	PERS/MHSPRS/SLRP/MRS	04/23 14L4114		681	000	143	STATE	RETIREMENT	16,764.48	25,167.99
04/30/21	86914	2380	PERS/MHSPRS/SLRP/MRS	04/30 14S6027		681	000	143	STATE	RETIREMENT	10,254.01	
04/30/21	86914	2380	PERS/MHSPRS/SLRP/MRS	04/30 14S6072		681	000	143	STATE	RETIREMENT	1,603.96	
04/30/21	86914	2380	PERS/MHSPRS/SLRP/MRS	04/30 14S6078		681	000	143	STATE	RETIREMENT	20,772.43	32,630.40
05/07/21	86962	2644	PERS/MHSPRS/SLRP/MRS	05/07 1552036		681	000	143	STATE	RETIREMENT	8,309.02	
05/07/21	86962	2644	PERS/MHSPRS/SLRP/MRS	05/07 1552048		681	000	143	STATE	RETIREMENT	16,370.89	24,679.91
05/21/21	87015	2670	PERS/MHSPRS/SLRP/MRS	05/21 15J2057		681	000	143	STATE	RETIREMENT	8,142.14	
05/21/21	87015	2670	PERS/MHSPRS/SLRP/MRS	05/21 15J2114		681	000	143	STATE	RETIREMENT	16,127.37	24,269.51
05/28/21	87048	2686	PERS/MHSPRS/SLRP/MRS	05/28 15Q4027		681	000	143	STATE	RETIREMENT	9,509.10	
05/28/21	87048	2686	PERS/MHSPRS/SLRP/MRS	05/28 15Q4072		681	000	143	STATE	RETIREMENT	1,603.96	
05/28/21	87048	2686	PERS/MHSPRS/SLRP/MRS	05/28 15Q4078		681	000	143	STATE	RETIREMENT	19,300.26	30,413.32
06/04/21	87092	2699	PERS/MHSPRS/SLRP/MRS	05/28 15R4015V		681	000	143	STATE	RETIREMENT	40.08CR	
06/04/21	87092	2699	PERS/MHSPRS/SLRP/MRS	06/04 1621036		681	000	143	STATE	RETIREMENT	8,179.65	
06/04/21	87092	2699	PERS/MHSPRS/SLRP/MRS	06/04 1621048		681	000	143	STATE	RETIREMENT	16,270.37	24,409.94
06/18/21	87145	3023	PERS/MHSPRS/SLRP/MRS	06/18 16G2057		681	000	143	STATE	RETIREMENT	8,192.90	
06/18/21	87145	3023	PERS/MHSPRS/SLRP/MRS	06/18 16G2114		681	000	143	STATE	RETIREMENT	16,030.81	24,223.71
06/30/21	87177	3039	PERS/MHSPRS/SLRP/MRS	06/30 16S1027		681	000	143	STATE	RETIREMENT	9,470.34	
06/30/21	87177	3039	PERS/MHSPRS/SLRP/MRS	06/30 16S1072		681	000	143	STATE	RETIREMENT	1,603.96	
06/30/21	87177	3039	PERS/MHSPRS/SLRP/MRS	06/30 16S1078		681	000	143	STATE	RETIREMENT	19,424.04	30,498.34
07/02/21	87218	3052	PERS/MHSPRS/SLRP/MRS	07/02 16U0539		681	000	143	STATE	RETIREMENT	8,145.22	
07/02/21	87218	3052	PERS/MHSPRS/SLRP/MRS	07/02 16U0551		681	000	143	STATE	RETIREMENT	16,125.19	24,270.41
07/08/21	87224	3334	PERS/MHSPRS/SLRP/MRS	07/08 1787009		681	000	143	STATE	RETIREMENT	23.20	
07/08/21	87224	3334	PERS/MHSPRS/SLRP/MRS	07/08 1787018		681	000	143	STATE	RETIREMENT	44.85	68.05
07/16/21	87275	3361	PERS/MHSPRS/SLRP/MRS	07/16 17E2057		681	000	143	STATE	RETIREMENT	8,498.70	
07/16/21	87275	3361	PERS/MHSPRS/SLRP/MRS	07/16 17E2114		681	000	143	STATE	RETIREMENT	16,984.59	25,483.29
07/30/21	87347	3383	PERS/MHSPRS/SLRP/MRS	07/30 17T5045		681	000	143	STATE	RETIREMENT	17,580.79	
07/30/21	87347	3383	PERS/MHSPRS/SLRP/MRS	07/30 17T5090		681	000	143	STATE	RETIREMENT	1,603.96	

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07/30/21	87347	3383	PERS/MHSPRS/SLRP/MRS	07/30	17T5099	681	000	143	STATE	RETIREMENT	35,806.00	54,990.75
08/13/21	87392	3673	PERS/MHSPRS/SLRP/MRS	08/13	18C7036	681	000	143	STATE	RETIREMENT	8,135.00	
08/13/21	87392	3673	PERS/MHSPRS/SLRP/MRS	08/13	18C7048	681	000	143	STATE	RETIREMENT	16,354.56	24,489.56
08/27/21	87444	3700	PERS/MHSPRS/SLRP/MRS	08/27	18P2060	681	000	143	STATE	RETIREMENT	8,150.32	
08/27/21	87444	3700	PERS/MHSPRS/SLRP/MRS	08/27	18P2117	681	000	143	STATE	RETIREMENT	16,462.81	24,613.13
08/31/21	87473	3715	PERS/MHSPRS/SLRP/MRS	08/31	18R7027	681	000	143	STATE	RETIREMENT	10,042.83	
08/31/21	87473	3715	PERS/MHSPRS/SLRP/MRS	08/31	18R7069	681	000	143	STATE	RETIREMENT	1,603.96	
08/31/21	87473	3715	PERS/MHSPRS/SLRP/MRS	08/31	18R7075	681	000	143	STATE	RETIREMENT	20,607.71	32,254.50
09/01/21	87485	3728	PERS/MHSPRS/SLRP/MRS	09/01	18R4018	681	000	143	STATE	RETIREMENT	175.03	
09/01/21	87485	3728	PERS/MHSPRS/SLRP/MRS	09/01	18R4051	681	000	143	STATE	RETIREMENT	338.40	513.43
09/10/21	87525	4007	PERS/MHSPRS/SLRP/MRS	09/10	1982036	681	000	143	STATE	RETIREMENT	8,345.72	
09/10/21	87525	4007	PERS/MHSPRS/SLRP/MRS	09/10	1982048	681	000	143	STATE	RETIREMENT	16,564.36	24,910.08
09/15/21	87533	4013	PERS/MHSPRS/SLRP/MRS	09/15	19D4015	681	000	143	STATE	RETIREMENT	168.74	
09/15/21	87533	4013	PERS/MHSPRS/SLRP/MRS	09/15	19D4024	681	000	143	STATE	RETIREMENT	326.22	494.96
09/24/21	87577	4040	PERS/MHSPRS/SLRP/MRS	09/24	19M1060	681	000	143	STATE	RETIREMENT	8,081.05	
09/24/21	87577	4040	PERS/MHSPRS/SLRP/MRS	09/24	19M1117	681	000	143	STATE	RETIREMENT	16,108.46	24,189.51
09/30/21	87606	4056	PERS/MHSPRS/SLRP/MRS	09/30	19S5027	681	000	143	STATE	RETIREMENT	9,427.25	
09/30/21	87606	4056	PERS/MHSPRS/SLRP/MRS	09/30	19S5072	681	000	143	STATE	RETIREMENT	1,603.96	
09/30/21	87606	4056	PERS/MHSPRS/SLRP/MRS	09/30	19S5078	681	000	143	STATE	RETIREMENT	19,247.15	30,278.36
PERS/MHSPRS/SLRP/MRS			47	EXPENDITURE	1,018,160.94	BALANCE SHEET			.00	TOTAL	1,018,160.94	

8044 PESTCO

10/05/20	130446	78	JAIL	09/23	757633	001	220	580	MOSQUITO AND PEST C	75.00	75.00
11/02/20	130752	427	JAIL AND SO	10/16	757641	001	220	580	MOSQUITO AND PEST C	75.00	
11/02/20	130752	427	PEST CONTROL-COURTHOUSE	10/19	017305	001	151	580	MOSQUITO AND PEST C	255.00	330.00
11/02/20	130915	585	PESTE SERVICE-LANDFILL	10/19	457383	400	340	580	MOSQUITO AND PEST C	25.00	25.00
01/04/21	131365	1141	PEST SERVICE AT JAIL	12/21	757650	001	220	580	MOSQUITO AND PEST C	75.00	75.00
02/01/21	131659	1478	PEST CONTROL FOR COUNTY	01/22	0121	001	151	580	MOSQUITO AND PEST C	255.00	
02/01/21	131659	1478	PEST CONTROL AT NCSO	01/22	448208	001	220	580	MOSQUITO AND PEST C	75.00	330.00
02/01/21	131824	1643	LANDFIL PEST SERVICE	01/19	448207	400	340	580	MOSQUITO AND PEST C	25.00	25.00
03/02/21	131924	1785	PEST SERVICE AT JAIL	02/24	458252	001	220	580	MOSQUITO AND PEST C	75.00	75.00
04/05/21	132206	2114	PEST SERVICE AT JAIL	03/23	458255	001	220	580	MOSQUITO AND PEST C	75.00	75.00

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05/03/21	132517	2466	PEST CONTROL AT JAIL	04/22	458267	001	220	580		MOSQUITO AND PEST C	75.00		
05/03/21	132517	2466	PEST CONTROL AT COURTHOUS	04/27	018700	001	151	580		MOSQUITO AND PEST C	255.00	330.00	
05/03/21	132668	2617	PEST SERVICE AT LANDFILL	04/16	458268	400	340	580		MOSQUITO AND PEST C	25.00	25.00	
06/08/21	132795	2787	PEST SERVICE AT JAIL	05/21	018894	001	220	580		MOSQUITO AND PEST C	75.00	75.00	
07/06/21	133103	3132	PEST SERVICE AT JAIL	06/24	687957	001	220	580		MOSQUITO AND PEST C	75.00	75.00	
08/02/21	133408	3470	COURTHOUSE	07/15	0721	001	151	580		MOSQUITO AND PEST C	255.00		
08/02/21	133408	3470	PEST SERVICE AT JAIL	07/22	595755	001	220	580		MOSQUITO AND PEST C	75.00	330.00	
08/02/21	133586	3648	PEST SERVICES	07/15	687984	400	340	580		MOSQUITO AND PEST C	25.00	25.00	
09/07/21	133713	3824	PEST SERVICE AT JAIL	08/25	808207	001	151	580		MOSQUITO AND PEST C	75.00	75.00	
PESTCO				15	EXPENDITURE			1,945.00		BALANCE SHEET	.00	TOTAL	1,945.00

7899 PINSON'S BARGAIN CENTER													
01/04/21	131459	1235	SHIRTS AND PANTS-BT 4	12/04	001029	154	304	656		MISC SUPPLIES	453.90	453.90	
02/01/21	131790	1608	BT 5 PANTS AND SHIRTS	01/04	001044	155	305	656		MISC SUPPLIES	459.90	459.90	
PINSON'S BARGAIN CENTER				2	EXPENDITURE			913.80		BALANCE SHEET	.00	TOTAL	913.80

6730 PITNEY BOWES													
10/05/20	130447	79	MAINT	09/16	1950235	001	450	544		SERVICE/MAINTENANCE	474.54	474.54	
02/01/21	131660	1479	LEASE AGREEMENT	01/06	2549955	001	450	544		SERVICE/MAINTENANCE	474.54	474.54	
04/05/21	132207	2115	DHS	03/07	3119735	001	450	544		SERVICE/MAINTENANCE	474.54	474.54	
07/06/21	133104	3133	LEASING CHARGES	06/05	3654859	001	450	544		SERVICE/MAINTENANCE	474.54	474.54	
PITNEY BOWES				4	EXPENDITURE			1,898.16		BALANCE SHEET	.00	TOTAL	1,898.16

8680 PO BOY RODZ													
10/05/20	130448	80	TOWING	08/31	017184	001	200	587		CONTRACTUAL LABOR	250.00	250.00	
11/02/20	130753	428	REPLACE WINDOW REGULATOR	10/28	017378	001	200	681		REPAIR AND REPLACEM	260.00	260.00	
11/02/20	130916	586	REPAIR WESTERN STAR-LANDF	10/12	017272	400	340	541		ROAD MACHINERY/EQUI	1,740.00	1,740.00	
12/07/20	131233	974	HYD& TRANS FLUID-LANDFILL	11/03	017408	400	340	541		ROAD MACHINERY/EQUI	655.00	655.00	

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01/04/21	131366	1142	TOW FROM LAKE TO SHERIFF'	11/14 017834		001	200	587		CONTRACTUAL LABOR	200.00	200.00
01/04/21	131428	1204	BRAKE PADS F-15/BT 1	12/16 017666		151	301	587		CONTRACTUAL LABOR	195.00	
						151	301	681		REPAIR AND REPLACEM	330.00	525.00
02/01/21	131825	1644	ENGINE DEGREASER	01/07 017944		400	340	656		MISC SUPPLIES	325.00	325.00
04/05/21	132208	2116	MISC-SHERIFF'S OFFICE DOD	02/05 018393		001	200	542		REPAIRS TO VEHICLES	1,350.00	1,350.00
04/05/21	132281	2187	REPLACE MASTER CYL-BT 1 T	03/01 018495		151	301	541		ROAD MACHINERY/EQUI	317.00	317.00
04/05/21	132395	2299	REPAIR F150-LANDFILL	03/01 018392		400	340	541		ROAD MACHINERY/EQUI	705.00	
04/05/21	132395	2299	REPAIR RED WESTERN STAR	03/01 018502		400	340	541		ROAD MACHINERY/EQUI	5,500.00	6,205.00
05/03/21	132669	2618	REPLACE SPRING ON TRUCK 3	04/27 018749		400	340	541		ROAD MACHINERY/EQUI	1,295.00	1,295.00
06/08/21	132796	2788	TOW & STORAGE	05/05 18987		001	200	587		CONTRACTUAL LABOR	415.00	415.00
07/06/21	133105	3134	TOW MERCDES TO JAIL	05/22 019211		001	200	587		CONTRACTUAL LABOR	200.00	
07/06/21	133105	3134	RADIATOR-CROWN VIC	06/01 019193		001	200	542		REPAIRS TO VEHICLES	844.00	1,044.00
07/06/21	133292	3319	FIX/REPAIR CHEVY TRUCK	06/08 019114		400	340	541		ROAD MACHINERY/EQUI	980.00	980.00
PO BOY RODZ				14	EXPENDITURE	15,561.00		BALANCE SHEET		.00	TOTAL	15,561.00
7714 PRAIRIE FARMS DAIRY												
10/05/20	130449	81	MILK	09/03 7115637		001	220	694		FOOD FOR PRISONERS	152.61	
10/05/20	130449	81	MILK	09/10 7115700		001	220	694		FOOD FOR PRISONERS	152.61	
10/05/20	130449	81	MILK	09/17 7115778		001	220	694		FOOD FOR PRISONERS	178.05	
10/05/20	130449	81	MILK	09/24 7115864		001	220	694		FOOD FOR PRISONERS	178.05	661.32
11/02/20	130754	429	MILK FOR PRISONERS	10/01 7110006		001	220	694		FOOD FOR PRISONERS	178.05	
11/02/20	130754	429	MILK FOR PRISONERS	10/08 7110078		001	220	694		FOOD FOR PRISONERS	186.83	
11/02/20	130754	429	MILK FOR PRISONERS	10/15 7110162		001	220	694		FOOD FOR PRISONERS	203.48	
11/02/20	130754	429	MILK FOR PRISONERS	10/22 7110242		001	220	694		FOOD FOR PRISONERS	101.74	670.10
12/07/20	131064	805	MILK FOR PRISONERS	10/29 7110328		001	220	694		FOOD FOR PRISONERS	76.31	
12/07/20	131064	805	MILK FOR PRISONERS	11/05 7110414		001	220	694		FOOD FOR PRISONERS	92.52	
12/07/20	131064	805	MILK FOR PRISONERS	11/19 7110577		001	220	694		FOOD FOR PRISONERS	185.05	
12/07/20	131064	805	MILK FOR PRISONERS	11/24 7110612		001	220	694		FOOD FOR PRISONERS	185.05	538.93
01/04/21	131367	1143	FOOD FOR INMATES	12/10 7110763		001	220	694		FOOD FOR PRISONERS	188.55	
01/04/21	131367	1143	FOOD FOR INMATES	12/17 7110837		001	220	694		FOOD FOR PRISONERS	188.55	377.10
02/01/21	131661	1480	MILK FOR PRISONERS	12/24 7110879		001	220	694		FOOD FOR PRISONERS	188.55	
02/01/21	131661	1480	FOOD FOR INMATES	12/31 7110905		001	220	694		FOOD FOR PRISONERS	134.68	
02/01/21	131661	1480	FOOD FOR INMATES	01/07 7110938		001	220	694		FOOD FOR PRISONERS	134.68	
02/01/21	131661	1480	FOOD FOR INMATES	01/14 7111001		001	220	694		FOOD FOR PRISONERS	188.55	
02/01/21	131661	1480	FOOD FOR INMATES	01/21 7111075		001	220	694		FOOD FOR PRISONERS	188.55	835.01

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03/02/21	131925	1786	FOOD FOR INMATES	01/26	7111156	001	220	694	FOOD FOR PRISONERS		161.61		
03/02/21	131925	1786	MILK FOR INMATES	02/04	7111240	001	220	694	FOOD FOR PRISONERS		162.00		
03/02/21	131925	1786	MILK FOR INMATES	02/11	7111323	001	220	694	FOOD FOR PRISONERS		189.00	512.61	
04/05/21	132209	2117	MILK FOR PRISONERS	11/12	7110502	001	220	694	FOOD FOR PRISONERS		79.31		
04/05/21	132209	2117	MILK FOR PRISONERS	12/03	7110685	001	220	694	FOOD FOR PRISONERS		188.55		
04/05/21	132209	2117	FOOD FOR PRISONERS	02/18	7111348	001	220	694	FOOD FOR PRISONERS		162.00		
04/05/21	132209	2117	FOOD FOR PRISONERS	02/25	7111404	001	220	694	FOOD FOR PRISONERS		189.00		
04/05/21	132209	2117	MILK FOR PRISONERS	03/04	7111493	001	220	694	FOOD FOR PRISONERS		162.00		
04/05/21	132209	2117	MILK FOR PRISONERS	03/11	7111573	001	220	694	FOOD FOR PRISONERS		162.00		
04/05/21	132209	2117	MILK FOR PRISONERS	03/18	7111613	001	220	694	FOOD FOR PRISONERS		135.00		
04/05/21	132209	2117	MILK FOR PRISONERS	03/25	7111689	001	220	694	FOOD FOR PRISONERS		162.00	1,239.86	
05/03/21	132518	2467	MILK FOR PRISONERS	04/01	7111769	001	220	694	FOOD FOR PRISONERS		135.00		
05/03/21	132518	2467	MILK FOR PRISONERS	04/08	7111836	001	220	694	FOOD FOR PRISONERS		162.00		
05/03/21	132518	2467	MILK FOR PRISONERS	04/15	7111913	001	220	694	FOOD FOR PRISONERS		189.00		
05/03/21	132518	2467	MILK FOR PRISONERS	04/22	7112000	001	220	694	FOOD FOR PRISONERS		162.00	648.00	
06/08/21	132797	2789	FOOD FOR PRISONERS	04/29	7112082	001	220	694	FOOD FOR PRISONERS		189.00		
06/08/21	132797	2789	FOOD FOR PRISONERS	05/06	7112163	001	220	694	FOOD FOR PRISONERS		165.00		
06/08/21	132797	2789	FOOD FOR PRISONERS	05/13	7112246	001	220	694	FOOD FOR PRISONERS		165.00		
06/08/21	132797	2789	FOOD FOR PRISONERS	05/20	7112327	001	220	694	FOOD FOR PRISONERS		110.00		
06/08/21	132797	2789	FOOD FOR PRISONERS	05/27	7112391	001	220	694	FOOD FOR PRISONERS		137.50	766.50	
07/06/21	133106	3135	FOOD FOR INMATES	06/03	7112423	001	220	694	FOOD FOR PRISONERS		196.00		
07/06/21	133106	3135	FOOD FOR INMATES	06/10	7112469	001	220	694	FOOD FOR PRISONERS		112.00		
07/06/21	133106	3135	FOOD FOR INMATES	06/17	7112520	001	220	694	FOOD FOR PRISONERS		112.00		
07/06/21	133106	3135	FOOD FOR INMATES	06/24	7112566	001	220	694	FOOD FOR PRISONERS		168.00	588.00	
08/02/21	133409	3471	FOOD FOR PRISONERS	07/01	7112605	001	220	694	FOOD FOR PRISONERS		168.00		
08/02/21	133409	3471	FOOD FOR PRISONERS	07/08	7112637	001	220	694	FOOD FOR PRISONERS		112.00		
08/02/21	133409	3471	FOOD FOR PRISONERS	07/15	7112679	001	220	694	FOOD FOR PRISONERS		168.00		
08/02/21	133409	3471	FOOD FOR PRISONERS	07/22	7112713	001	220	694	FOOD FOR PRISONERS		168.00	616.00	
09/07/21	133714	3825	MILK FOR PRISONERS	07/29	7112752	001	220	694	FOOD FOR PRISONERS		196.00		
09/07/21	133714	3825	MILK FOR PRISONERS	08/05	7128010	001	220	694	FOOD FOR PRISONERS		196.00		
09/07/21	133714	3825	MILK FOR PRISONERS	08/12	7112880	001	220	694	FOOD FOR PRISONERS		168.00		
09/07/21	133714	3825	MILK FOR PRISONERS	08/19	7112962	001	220	694	FOOD FOR PRISONERS		140.00		
09/07/21	133714	3825	MILK FOR PRISONERS	08/26	7110115	001	220	694	FOOD FOR PRISONERS		140.00	840.00	
PRAIRIE FARMS DAIRY				12	EXPENDITURE		8,293.43		BALANCE SHEET		.00	TOTAL	8,293.43

8760 PRECISION TOWING & UNLOCK													
11/02/20	130755	430	TOW FROM LAKE TO DECATUR	09/24	017402		001	200	587	CONTRACTUAL LABOR	250.00	250.00	
PRECISION TOWING & UNLOCK				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

6786 PRINCE OIL COMPANY, INC													

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03/02/21	131926	1787	FUEL FOR JAIL GENERATOR	02/20	4761921	001	220	672	DIESEL FUEL		304.82		
03/02/21	131926	1787	FUEL FOR COURTHOUSE GENER	02/20	4762121	001	151	672	DIESEL FUEL		965.28	1,270.10	
03/02/21	131996	1856	FUEL FOR BEAT 2	02/20	4762221	152	302	672	DIESEL FUEL		4,065.28		
						152	302	671	GASOLINE		1,684.91	5,750.19	
PRINCE OIL COMPANY, INC				2	EXPENDITURE		7,020.29		BALANCE SHEET		.00	TOTAL	7,020.29
8729 PRITCHETT CONSTRUCTION													
10/05/20	130585	217	REPAIR BRIDGE OF TURKEY C	09/25	01715	161	301	587	CONTRACTUAL LABOR		47,900.00	47,900.00	
PRITCHETT CONSTRUCTION				1	EXPENDITURE		47,900.00		BALANCE SHEET		.00	TOTAL	47,900.00
8130 PRO-TECH ALARMS													
01/04/21	131368	1144	CAMERA'S IN DORMS	12/04	35973	001	220	641	BUILDING REPAIRS AN		1,675.00		
01/04/21	131368	1144	CHANGE OUT CAMERA IN DORM	12/09	35975	001	220	540	REPAIRS TO BUILDING		235.00	1,910.00	
PRO-TECH ALARMS				1	EXPENDITURE		1,910.00		BALANCE SHEET		.00	TOTAL	1,910.00
8886 PROGRESSIVE SOLUTIONS LLC													
06/08/21	132948	2940	BEAT 5-SPRAY RIGHT OF WAY	05/19	29227	155	305	660	WEED KILLER		3,687.05	3,687.05	
PROGRESSIVE SOLUTIONS LLC				1	EXPENDITURE		3,687.05		BALANCE SHEET		.00	TOTAL	3,687.05
8539 PUBLIC EMPLOYEES' RETIREMENT S													
10/05/20	130450	82	PENALTY	09/23	017080	001	100	955	PENALTY FOR IRS, ET		63.68	63.68	
11/02/20	130756	431	REPORTING PENALTY FOR JUN	10/16	017336	001	100	955	PENALTY FOR IRS, ET		49.20	49.20	
06/08/21	132798	2790	PENALTY FOR MARCH	06/01	018964	001	100	955	PENALTY FOR IRS, ET		40.05	40.05	
09/07/21	133715	3826	BRANDY THORNE EMPLOYER PA	08/31	019647	001	253	465	STATE RETIREMENT MA		3,420.71	3,420.71	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				4	EXPENDITURE		3,573.64		BALANCE SHEET		.00	TOTAL	3,573.64
053 PUCKETT MACHINERY CO													
10/05/20	130527	159	FILTER	09/04	5456270	151	301	681	REPAIR AND REPLACEM		62.67		
10/05/20	130527	159	SEAL	09/08	5456320	151	301	681	REPAIR AND REPLACEM		49.25		
10/05/20	130527	159	FILTERS	09/25	5456982	151	301	681	REPAIR AND REPLACEM		194.74	306.66	
10/05/20	130574	205	CUTTING EDGE	09/15	5456585	155	305	683	GRADER BLADES		241.56		

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10/05/20	130574	205	A/C BLOWER	09/23	5456876	155	305	681		REPAIR AND REPLACEM	145.63	387.19
11/02/20	130810	483	SHIM, SPACER, SEAL KIT-BT1	10/06	5233604	151	301	541		ROAD MACHINERY/EQUI	413.18	
						151	301	681		REPAIR AND REPLACEM	267.52	680.70
11/02/20	130828	500	A/C ON 42F BACKHOE	09/24	5233518	153	303	541		ROAD MACHINERY/EQUI	1,572.81	
						153	303	681		REPAIR AND REPLACEM	2,495.00	4,067.81
11/02/20	130846	517	5FT & 7FT BLADES-BT4	10/08	5457404	154	304	683		GRADER BLADES	1,051.40	1,051.40
11/02/20	130862	533	SERPENTINE BELT-BT 5	10/13	5457586	155	305	681		REPAIR AND REPLACEM	126.94	
11/02/20	130862	533	BALLJOINT	10/22	5457960	155	305	681		REPAIR AND REPLACEM	42.64	169.58
11/02/20	130884	555	DIFFERENTIAL LOCK-BT2	09/29	5233540	162	302	541		ROAD MACHINERY/EQUI	500.50	
						162	302	681		REPAIR AND REPLACEM	498.22	
11/02/20	130884	555	HYD FILTERS-BT2	10/02	5457181	162	302	681		REPAIR AND REPLACEM	156.72	
11/02/20	130884	555	30WT OIL	10/02	5457182	162	302	674		LUBRICATING OILS AN	109.92	1,265.36
11/02/20	130917	587	EXTENDER	10/22	5457959	400	340	675		ANTIFREEZE/STARTER	46.04	46.04
12/07/20	131135	876	REPAIR A/C COMPRESSOR	11/13	5233909	153	303	681		REPAIR AND REPLACEM	2,800.96	2,800.96
12/07/20	131156	897	HOSE, EJECTOR-BT 4	11/06	5458458	154	304	681		REPAIR AND REPLACEM	383.20	
12/07/20	131156	897	MUFFLER	11/09	5458494	154	304	681		REPAIR AND REPLACEM	653.15	1,036.35
12/07/20	131173	914	WINDOW=-BT 5	11/24	5459024	155	305	681		REPAIR AND REPLACEM	684.11	684.11
12/07/20	131213	954	BOLTS AND NUTS-BT 5	11/18	5458829	165	305	681		REPAIR AND REPLACEM	48.32	48.32
12/07/20	131234	975	FUEL FILTERS, SENSOR-LANDF	11/04	5458376	400	340	681		REPAIR AND REPLACEM	244.61	
12/07/20	131234	975	WATER PUMP-LANDFILL	11/19	5458881	400	340	681		REPAIR AND REPLACEM	639.54	
12/07/20	131234	975	GASKET REGULATOR	11/19	5458882	400	340	681		REPAIR AND REPLACEM	8.48	892.63
01/04/21	131429	1205	GLASS FOR BT 1	11/30	5459117	151	301	681		REPAIR AND REPLACEM	182.14	
01/04/21	131429	1205	SWITCH BT 1	12/11	5459562	151	301	681		REPAIR AND REPLACEM	68.23	250.37
01/04/21	131447	1223	5 FT CUTTING BLADES-BT3	12/01	5459178	153	303	683		GRADER BLADES	447.50	447.50
01/04/21	131460	1236	HOSE ASSEMBLY-BT4	12/01	5459179	154	304	681		REPAIR AND REPLACEM	59.00	59.00
01/04/21	131474	1250	BOLT, NUT, WASHER, BLADES	12/10	5459514	155	305	681		REPAIR AND REPLACEM	368.22	
01/04/21	131474	1250	OIL FILTERS, OIL	12/10	5459515	155	305	674		LUBRICATING OILS AN	17.77	
						155	305	681		REPAIR AND REPLACEM	11.33	397.32
02/01/21	131719	1538	SEAL	01/12	5460397	151	301	681		REPAIR AND REPLACEM	3.26	
02/01/21	131719	1538	TUBE	01/12	5460398	151	301	681		REPAIR AND REPLACEM	70.78	74.04
02/01/21	131739	1557	5 FT BLADES	01/07	5460246	152	302	683		GRADER BLADES	90.54	
02/01/21	131739	1557	FUEL FILTERS-BT 2	01/11	5460350	152	302	681		REPAIR AND REPLACEM	93.66	
02/01/21	131739	1557	7 FT BLADES	01/12	5460399	152	302	683		GRADER BLADES	855.40	
02/01/21	131739	1557	FUEL FILTERS, OIL-BT 2	01/12	5460400	152	302	681		REPAIR AND REPLACEM	364.00	1,403.60

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02/01/21	131826	1645	WORK ON BACKHOE-LANDFILL	11/10	5233888	400	340	541	ROAD	MACHINERY/EQUI	8,046.48	8,046.48
03/02/21	131985	1845	RING-RETAINING	02/10	5461444	151	301	681	REPAIR AND REPLACEM		15.82	
03/02/21	131985	1845	7FT CUTTING EDGE BLADES	02/11	5461504	151	301	683	GRADER BLADES		780.20	796.02
03/02/21	132011	1871	REPAIR TRACKHOE RUNNING H	02/11	5234395	153	303	541	ROAD MACHINERY/EQUI		3,543.69	3,543.69
03/02/21	132025	1885	5 FT CUTTING BLADES	02/01	5461071	154	304	683	GRADER BLADES		905.40	905.40
03/02/21	132037	1897	(2) 7FT CUTTING EDGE	02/23	5461745	155	305	683	GRADER BLADES		171.08	171.08
04/05/21	132282	2188	HYD FILTER	03/22	5462775	151	301	681	REPAIR AND REPLACEM		66.49	66.49
04/05/21	132300	2206	V BELT,ALTERNATOR,CORE CH	03/01	5461972	152	302	681	REPAIR AND REPLACEM		463.89	
04/05/21	132300	2206	GASKETS,WASHERS,TURBOCHAR	03/05	5462209	152	302	681	REPAIR AND REPLACEM		1,220.93	
04/05/21	132300	2206	CORE RETURNS- CREDIT	03/08	5193945	152	302	681	REPAIR AND REPLACEM		576.96	CR
04/05/21	132300	2206	GASKET,AIR COMP. GOVERNOR	03/08	5462259	152	302	681	REPAIR AND REPLACEM		79.15	
04/05/21	132300	2206	O RING, GEAR	03/16	5462570	152	302	681	REPAIR AND REPLACEM		1,669.54	2,856.55
04/05/21	132336	2241	REMOVE AND INSTALL FUEL I	03/10	5234505	154	304	587	CONTRACTUAL LABOR		13,748.45	
04/05/21	132336	2241	REMOVE AND INSTALL TRANSM	03/10	5234506	154	304	587	CONTRACTUAL LABOR		32,584.40	
04/05/21	132336	2241	RENTAL MINI EXCAVATOR BT	03/18	2480001	154	304	533	RENTAL OF OTHER EQU		2,548.75	48,881.60
04/05/21	132353	2258	GLASS-BT 5	02/24	5461815	155	305	681	REPAIR AND REPLACEM		394.76	
04/05/21	132353	2258	CAB AIR FILTER-BT 5	03/02	5462051	155	305	681	REPAIR AND REPLACEM		26.95	
04/05/21	132353	2258	CONDENSOR ASSY-BT 5	03/03	5462109	155	305	681	REPAIR AND REPLACEM		331.90	
04/05/21	132353	2258	LUBRICANT	03/03	5462110	155	305	674	LUBRICATING OILS AN		23.34	
04/05/21	132353	2258	O RINGS,TUBE AS, SRPING G	03/08	5462260	155	305	681	REPAIR AND REPLACEM		284.05	
04/05/21	132353	2258	FUEL FILTER,WATER ELEMENT	03/11	5462428	155	305	681	REPAIR AND REPLACEM		84.87	
04/05/21	132353	2258	RADIATOR	03/17	5462623	155	305	681	REPAIR AND REPLACEM		1,247.39	
04/05/21	132353	2258	RADIATOR HOSE	03/17	5462624	155	305	681	REPAIR AND REPLACEM		114.63	
04/05/21	132353	2258	SPRING GP-GAS	03/18	5462669	155	305	681	REPAIR AND REPLACEM		85.51	2,593.40
04/05/21	132373	2278	DOWN PAYMENT MOTOR GRADER	03/08	018272	165	305	916	ROAD EQUIPMENT (ABO		17,000.00	17,000.00
04/05/21	132374	2279	BACKHOE/SERIAL#H8T00484	02/26	2829701	214	304	916	ROAD EQUIPMENT (ABO		100,575.86	100,575.86
04/05/21	132396	2300	OIL AND AIR FILTER	03/17	5462622	400	340	681	REPAIR AND REPLACEM		121.01	121.01
05/03/21	132572	2521	COUPLINGS AND SEALS	04/08	5463402	151	301	681	REPAIR AND REPLACEM		43.96	43.96
05/03/21	132587	2536	BOLTS,NUTS.WASHERS,BIT EN	04/05	5463253	152	302	681	REPAIR AND REPLACEM		401.28	
05/03/21	132587	2536	PRESSURE CAP-BEAT 2	04/05	5463254	152	302	681	REPAIR AND REPLACEM		57.98	
05/03/21	132587	2536	MOTOR AS-13	04/13	5463594	152	302	681	REPAIR AND REPLACEM		334.50	
05/03/21	132587	2536	WATER PUMP,GASKET-BEAT 2	04/20	5463888	152	302	681	REPAIR AND REPLACEM		326.80	
05/03/21	132587	2536	FAN-BEAT 2	04/23	5464034	152	302	681	REPAIR AND REPLACEM		128.66	1,249.22
05/03/21	132614	2563	HYD CYL SESAL KIT	03/30	5463057	154	304	681	REPAIR AND REPLACEM		268.12	
05/03/21	132614	2563	GASKET,TEMP REG.,HOSE	04/01	5463149	154	304	681	REPAIR AND REPLACEM		3,640.18	
05/03/21	132614	2563	RADIATOR CORE	04/05	5463255	154	304	681	REPAIR AND REPLACEM		1,603.18	
05/03/21	132614	2563	RADIATOR & HYD OIL	04/06	5194043	154	304	681	REPAIR AND REPLACEM		3,044.54	CR

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05/03/21	132614	2563	EXCAVATOR RENTAL(3/23-4/2	04/15	2480002	154	304	533		RENTAL OF OTHER EQU	2,443.75	4,910.69
05/03/21	132630	2579	FUEL FILTERS	04/07	5463353	155	305	681		REPAIR AND REPLACEM	94.30	
05/03/21	132630	2579	BLADES	04/20	5463889	155	305	683		GRADER BLADES	342.16	436.46
06/08/21	132866	2858	TANK & GASKET	05/07	5464619	151	301	681		REPAIR AND REPLACEM	294.69	
06/08/21	132866	2858	FUSES	05/14	5464874	151	301	681		REPAIR AND REPLACEM	14.18	
06/08/21	132866	2858	RELAY	05/14	5464875	151	301	681		REPAIR AND REPLACEM	39.67	
06/08/21	132866	2858	RADIATOR	05/26	5465342	151	301	681		REPAIR AND REPLACEM	1,247.39	1,595.93
06/08/21	132886	2878	4 KEYS	05/21	5465159	152	302	656		MISC SUPPLIES	29.20	29.20
06/08/21	132924	2916	EXCAVATOR RENTAL4/20-5/18	05/13	2480003	154	304	533		RENTAL OF OTHER EQU	2,443.75	2,443.75
06/08/21	132949	2941	TRANSPORT MACHINE	05/25	5234879	155	305	587		CONTRACTUAL LABOR	690.04	690.04
06/08/21	132964	2956	WHEEL ASSEMBLY, VALVE	05/11	5464743	165	305	681		REPAIR AND REPLACEM	337.10	337.10
07/06/21	133178	3205	FENDER	05/26	5465343	151	301	681		REPAIR AND REPLACEM	195.33	
07/06/21	133178	3205	VALVE	06/14	5465994	151	301	681		REPAIR AND REPLACEM	16.23	211.56
07/06/21	133195	3222	WORK ON TRANSMISSION	06/21	5234996	152	302	541		ROAD MACHINERY/EQUI	515.52	515.52
07/06/21	133211	3238	CUTTING EDGES	06/15	5466044	153	303	683		GRADER BLADES	1,516.40	
07/06/21	133211	3238	O-RING	06/15	5466045	153	303	681		REPAIR AND REPLACEM	134.17	
07/06/21	133211	3238	ROLLER	06/16	5466106	153	303	681		REPAIR AND REPLACEM	242.03	
07/06/21	133211	3238	ROLLER	06/16	5466107	153	303	681		REPAIR AND REPLACEM	242.03	
07/06/21	133211	3238	REPAIR AIR CONDITIONER	06/17	5234976	153	303	541		ROAD MACHINERY/EQUI	811.20	2,945.83
07/06/21	133226	3253	FUEL FEE FOR EXCAVATOR RE	05/18	2480004	154	304	672		DIESEL FUEL	111.60	
07/06/21	133226	3253	5 FT AND 7 FT BLADES	06/02	5465525	154	304	683		GRADER BLADES	1,063.70	
07/06/21	133226	3253	BELT	06/15	5466046	154	304	681		REPAIR AND REPLACEM	80.61	1,255.91
07/06/21	133244	3271	5 FT BLADES	06/01	5465489	155	305	683		GRADER BLADES	181.08	
07/06/21	133244	3271	AIR AND OIL FILTER	06/24	5466453	155	305	681		REPAIR AND REPLACEM	194.72	375.80
08/02/21	133473	3535	GLASS	07/14	5467253	151	301	681		REPAIR AND REPLACEM	220.15	220.15
08/02/21	133518	3580	TROUBLESHOOT FAULT CODE &	07/16	5235182	154	304	541		ROAD MACHINERY/EQUI	540.80	540.80
08/02/21	133587	3649	BULLDOZER	06/29	5235068	400	340	541		ROAD MACHINERY/EQUI	442.62	
08/02/21	133587	3649	WHEEL & VALVE	06/29	5466622	400	340	681		REPAIR AND REPLACEM	746.81	1,189.43
09/07/21	133774	3885	SPRING GP-GAS	07/19	5467403	151	301	681		REPAIR AND REPLACEM	86.36	
09/07/21	133774	3885	SEAL O RING, HOSE ASSEMBLY	07/30	5467968	151	301	681		REPAIR AND REPLACEM	162.61	
09/07/21	133774	3885	FUEL FILTERS	08/05	5468140	151	301	681		REPAIR AND REPLACEM	126.06	375.03
09/07/21	133786	3897	SERPENTINE BELT	07/28	5467823	152	302	681		REPAIR AND REPLACEM	63.93	
09/07/21	133786	3897	RETURN SERPENTINE BELT	07/29	5194413	152	302	681		REPAIR AND REPLACEM	63.93CR	
09/07/21	133786	3897	BELT	07/29	5467876	152	302	681		REPAIR AND REPLACEM	82.52	
09/07/21	133786	3897	CORE RETURN	08/09	5194444	152	302	681		REPAIR AND REPLACEM	378.69CR	

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09/07/21	133786	3897	STARTER MOTOR,CORE, FREIG	08/09 5468219		152	302	681		REPAIR AND REPLACEM	789.52	493.35
09/07/21	133814	3925	STARTER, CORE CHARGE	08/16 5468436		154	304	681		REPAIR AND REPLACEM	1,239.58	
09/07/21	133814	3925	GRADER BLADES	08/16 5468437		154	304	683		GRADER BLADES	1,074.30	
09/07/21	133814	3925	CORE RETURN	08/17 5194457		154	304	681		REPAIR AND REPLACEM	593.92CR	
09/07/21	133814	3925	SHIMS	08/24 5468759		154	304	681		REPAIR AND REPLACEM	47.16	1,767.12
09/07/21	133830	3941	NUTS,BOLTS,WASHERS,BLADES	08/19 5468599		155	305	683		GRADER BLADES	336.64	
						155	305	681		REPAIR AND REPLACEM	39.84	376.48
PUCKETT MACHINERY CO				52	EXPENDITURE	223,629.85		BALANCE SHEET		.00	TOTAL	223,629.85
189 PURVIS BUSINESS MACHINES, INC.												
02/01/21	131662	1481	CALCULATORS-TAX OFFICE	01/08 173897		001	105	603		OFFICE SUPPLIES AND	876.00	876.00
07/06/21	133107	3136	MONROE CALCULATOR	06/10 178540		001	101	603		OFFICE SUPPLIES AND	438.00	438.00
PURVIS BUSINESS MACHINES, INC.				2	EXPENDITURE	1,314.00		BALANCE SHEET		.00	TOTAL	1,314.00
8761 QUADIENT FINANCE USA, INC												
10/05/20	130451	83	POSTAGE-CHANCERY	09/09 016976		001	101	501		POSTAGE AND BOX REN	2,500.00	2,500.00
12/07/20	131065	806	LEASING	11/09 8577419		001	105	544		SERVICE/MAINTENANCE	585.00	
12/07/20	131065	806	POSTAGE	11/24 017417		001	105	501		POSTAGE AND BOX REN	223.00	808.00
01/04/21	131369	1145	POSTAGE	11/26 9862004		001	105	501		POSTAGE AND BOX REN	452.00	452.00
02/01/21	131663	1482	NEOLEASING	01/04 018060		001	105	501		POSTAGE AND BOX REN	449.00	449.00
03/02/21	131927	1788	POSTAGE	02/24 018232		001	105	501		POSTAGE AND BOX REN	191.00	191.00
04/05/21	132210	2118	POSTAGE-CHANCERY CLERK	03/09 018278		001	101	501		POSTAGE AND BOX REN	7,500.00	
04/05/21	132210	2118	POSTAGE	03/24 018509		001	105	501		POSTAGE AND BOX REN	162.00	
04/05/21	132210	2118	POSTAGE FUNDING	03/28 018515		001	105	544		SERVICE/MAINTENANCE	151.00	7,813.00
05/03/21	132519	2468	POSTAGE FOR TAX OFFICE	04/13 018560		001	105	501		POSTAGE AND BOX REN	3,500.00	3,500.00
06/08/21	132799	2791	POSTAGE	04/26 018758		001	105	544		SERVICE/MAINTENANCE	378.00	378.00
QUADIENT FINANCE USA, INC				8	EXPENDITURE	16,091.00		BALANCE SHEET		.00	TOTAL	16,091.00
8757 QUADIENT LEASING USA, INC												
10/05/20	130452	84	SUPPLIES	09/28 6178093		001	105	603		OFFICE SUPPLIES AND	219.99	219.99
03/02/21	131928	1789	YEARLY RENT	02/07 8718985		001	105	544		SERVICE/MAINTENANCE	585.00	

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03/02/21	131928	1789	IN6-7 INK CATRIDGE	02/10	6300236	001	105	544		SERVICE/MAINTENANCE	304.74	889.74	
06/08/21	132800	2792	LEASE PMT JUNE THRU SEPT	05/09	8863238	001	105	544		SERVICE/MAINTENANCE	585.00	585.00	
09/07/21	133716	3827	LEASE PAYMENT	08/10	8995128	001	105	544		SERVICE/MAINTENANCE	585.00	585.00	
----- QUADIENT LEASING USA, INC -----				4	EXPENDITURE			2,279.73		BALANCE SHEET	.00	TOTAL	2,279.73
----- 8888 QUALITY OUTDOOR PRODUCTS OF MS -----													
06/08/21	132801	2793	GENERATOR COVERING	03/08	14221	001	151	919		OFFICE EQUIPMENT LE	1,296.00	1,296.00	
----- QUALITY OUTDOOR PRODUCTS OF MS -----				1	EXPENDITURE			1,296.00		BALANCE SHEET	.00	TOTAL	1,296.00
----- 4735 QUILL CORPORATION -----													
10/05/20	130453	85	FOLDERS	08/27	9967823	001	121	603		OFFICE SUPPLIES AND	61.99		
10/05/20	130453	85	OFFICE SUPPLIES	08/27	9980045	001	120	603		OFFICE SUPPLIES AND	51.93		
						001	121	603		OFFICE SUPPLIES AND	51.93		
						001	122	603		OFFICE SUPPLIES AND	51.92		
10/05/20	130453	85	SUPPLIES	08/31	0055441	001	154	603		OFFICE SUPPLIES AND	14.99		
10/05/20	130453	85	FOLDERS	09/08	1025260	001	154	603		OFFICE SUPPLIES AND	16.99		
10/05/20	130453	85	TONER	09/10	0329422	001	200	603		OFFICE SUPPLIES AND	149.98		
10/05/20	130453	85	OFFICE SUPPLIES	09/10	0341812	001	200	603		OFFICE SUPPLIES AND	326.81		
10/05/20	130453	85	TONER	09/10	0347881	001	200	603		OFFICE SUPPLIES AND	331.96		
10/05/20	130453	85	CALENDERS	09/11	0383397	001	166	603		OFFICE SUPPLIES AND	111.94		
10/05/20	130453	85	FOLDERS	09/14	0429855	001	252	603		OFFICE SUPPLIES AND	34.98		
10/05/20	130453	85	INK	09/14	0433523	001	154	603		OFFICE SUPPLIES AND	89.16		
10/05/20	130453	85	TONER	09/14	0433762	001	200	603		OFFICE SUPPLIES AND	149.98		
10/05/20	130453	85	OFFICE SUPPLIES	09/15	0475334	001	180	603		OFFICE SUPPLIES AND	36.77	1,481.33	
10/05/20	130625	257	DETECTOR PEN	08/27	38202	400	340	603		OFFICE SUPPLIES AND	6.49		
10/05/20	130625	257	OFFICE SUPPLIES	08/27	9963260	400	340	603		OFFICE SUPPLIES AND	14.49		
10/05/20	130625	257	OFFICE SUPPLIES	08/27	9978950	400	340	603		OFFICE SUPPLIES AND	68.33		
10/05/20	130625	257	CALCULATOR	09/22	0703587	400	340	603		OFFICE SUPPLIES AND	130.73	220.04	
11/02/20	130757	432	PENS,LEGAL PADS	07/06	8330093	001	101	603		OFFICE SUPPLIES AND	117.92		
11/02/20	130757	432	BLACK PENS	09/28	0861927	001	101	603		OFFICE SUPPLIES AND	9.49		
11/02/20	130757	432	BACK UP BATTERIES	09/28	0867355	001	105	603		OFFICE SUPPLIES AND	539.96		
11/02/20	130757	432	OTTERBOX DEFENDER	09/30	0919452	001	200	613		LAW ENFORCEMENT SUP	239.96		
11/02/20	130757	432	PURELL WIPES	10/06	1086322	001	180	603		OFFICE SUPPLIES AND	81.99		
11/02/20	130757	432	INK,BINDER CLIPS,GEL PENS	10/06	1104500	001	120	603		OFFICE SUPPLIES AND	51.15		
						001	121	603		OFFICE SUPPLIES AND	51.15		
						001	122	603		OFFICE SUPPLIES AND	51.14		
11/02/20	130757	432	LAMINATING SHEETS,HIGHLIG	10/06	1106440	001	180	603		OFFICE SUPPLIES AND	125.95		
11/02/20	130757	432	WHITE INK LABELS	10/06	1111076	001	180	603		OFFICE SUPPLIES AND	55.98		
11/02/20	130757	432	LAMINATING POUCHES	10/12	1246565	001	180	603		OFFICE SUPPLIES AND	30.98		
11/02/20	130757	432	PRINTER INK	10/12	1265863	001	167	603		OFFICE SUPPLIES AND	147.98		
11/02/20	130757	432	BLACK INK CARTRIDGES	10/12	1267055	001	121	603		OFFICE SUPPLIES AND	69.98		

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11/02/20	130757	432	CALENDARS,TAPE,WHITE OUT	10/12	1268161	001	450	603	OFFICE	SUPPLIES AND	211.23	
11/02/20	130757	432	HP PRINTER	10/14	1325829	001	120	919	OFFICE	EQUIPMENT LE	200.00	
						001	121	919	OFFICE	EQUIPMENT LE	200.00	
						001	122	919	OFFICE	EQUIPMENT LE	199.99	
11/02/20	130757	432	CALENDARS,POST ITS,FLAGS	10/15	1385616	001	120	603	OFFICE	SUPPLIES AND	39.41	
						001	121	603	OFFICE	SUPPLIES AND	39.41	
						001	122	603	OFFICE	SUPPLIES AND	39.41	
11/02/20	130757	432	KEYBOARDS,TONER	10/15	1386025	001	200	603	OFFICE	SUPPLIES AND	63.98	
11/02/20	130757	432	TONER	10/16	1413206	001	200	603	OFFICE	SUPPLIES AND	121.98	
11/02/20	130757	432	MACHINE TAPE,STAPLES,WITE	10/20	1504961	001	101	603	OFFICE	SUPPLIES AND	118.43	2,807.47
12/07/20	131066	807	YELLOW TONER	10/21	1534408	001	200	603	OFFICE	SUPPLIES AND	149.98	
12/07/20	131066	807	TONER	10/21	1548581	001	200	603	OFFICE	SUPPLIES AND	54.99	
12/07/20	131066	807	TONER	10/21	1554095	001	200	603	OFFICE	SUPPLIES AND	149.98	
12/07/20	131066	807	OFFICE SUPPLIES	10/26	1668425	001	200	603	OFFICE	SUPPLIES AND	269.29	
12/07/20	131066	807	TONER	10/26	1679603	001	200	603	OFFICE	SUPPLIES AND	121.98	
12/07/20	131066	807	BLACK TONER	10/30	1827720	001	120	603	OFFICE	SUPPLIES AND	79.00	
						001	121	603	OFFICE	SUPPLIES AND	79.00	
						001	122	603	OFFICE	SUPPLIES AND	78.99	
12/07/20	131066	807	BOXES AND INK	11/05	1983195	001	100	603	OFFICE	SUPPLIES AND	99.99	
						001	120	603	OFFICE	SUPPLIES AND	72.99	
12/07/20	131066	807	TONER	11/12	2160748	001	120	603	OFFICE	SUPPLIES AND	34.58	
						001	121	603	OFFICE	SUPPLIES AND	34.58	
						001	122	603	OFFICE	SUPPLIES AND	34.58	
12/07/20	131066	807	TONER,EMERG KIT,BATTERY	11/12	2182181	001	120	603	OFFICE	SUPPLIES AND	79.00	
						001	121	603	OFFICE	SUPPLIES AND	79.00	
						001	122	603	OFFICE	SUPPLIES AND	78.99	
12/07/20	131066	807	OFFICE SUPPLIES	11/12	2182718	001	200	603	OFFICE	SUPPLIES AND	309.79	
12/07/20	131066	807	TONER	11/12	2184792	001	120	603	OFFICE	SUPPLIES AND	34.58	
						001	121	603	OFFICE	SUPPLIES AND	34.58	
						001	122	603	OFFICE	SUPPLIES AND	34.58	
12/07/20	131066	807	TONERS	11/12	2185137	001	120	603	OFFICE	SUPPLIES AND	69.16	
						001	121	603	OFFICE	SUPPLIES AND	69.16	
						001	122	603	OFFICE	SUPPLIES AND	69.16	
12/07/20	131066	807	BLANK CHECKS	11/13	2198829	001	121	603	OFFICE	SUPPLIES AND	229.80	
12/07/20	131066	807	ZIPLOCK BAGS	11/16	2238158	001	200	603	OFFICE	SUPPLIES AND	62.99	
12/07/20	131066	807	CD SLEEVES	11/17	2282081	001	200	603	OFFICE	SUPPLIES AND	9.99	
12/07/20	131066	807	OFFICE SUPPLIES	11/17	2304445	001	101	603	OFFICE	SUPPLIES AND	147.50	
12/07/20	131066	807	OFFICE SUPPLIES	11/17	2308071	001	200	603	OFFICE	SUPPLIES AND	94.74	
12/07/20	131066	807	1099 FORMS	11/18	2351902	001	100	603	OFFICE	SUPPLIES AND	68.97	
12/07/20	131066	807	1099 FORMS	11/18	2353574	001	101	603	OFFICE	SUPPLIES AND	12.89	
12/07/20	131066	807	1099 FORMS	11/19	2399593	001	101	603	OFFICE	SUPPLIES AND	12.89	
12/07/20	131066	807	RICOH CONDUCTOR	11/24	2496074	001	450	603	OFFICE	SUPPLIES AND	68.99	
12/07/20	131066	807	FIRST AID KIT	11/24	2517994	001	450	603	OFFICE	SUPPLIES AND	29.98	
12/07/20	131066	807	RICOH TONER	11/24	2522538	001	450	603	OFFICE	SUPPLIES AND	171.98	
12/07/20	131066	807	TONER	11/24	2523040	001	200	603	OFFICE	SUPPLIES AND	181.98	3,210.63
01/04/21	131370	1146	OFFICE SUPPLIES	12/02	2680016	001	120	603	OFFICE	SUPPLIES AND	34.64	
						001	121	603	OFFICE	SUPPLIES AND	22.16	
						001	122	603	OFFICE	SUPPLIES AND	22.16	
01/04/21	131370	1146	MONTHLY PLANNER	12/02	2680665	001	120	603	OFFICE	SUPPLIES AND	11.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	131370	1146	WALL CALENDAR	12/02	2682466	001	122	603	OFFICE	SUPPLIES AND	21.99	
01/04/21	131370	1146	WALL CALENDAR	12/08	2850010	001	102	603	OFFICE	SUPPLIES AND	87.98	
01/04/21	131370	1146	INK,DUSTERS	12/09	2894861	001	200	603	OFFICE	SUPPLIES AND	150.96	
01/04/21	131370	1146	DRUM,TONER	12/11	2980862	001	163	603	OFFICE	SUPPLIES AND	451.95	
01/04/21	131370	1146	CARDSTOCK	12/21	3197227	001	102	603	OFFICE	SUPPLIES AND	13.99	
01/04/21	131370	1146	DAB & SEAL,TAPE,PEN,CARDS	12/21	3217486	001	102	603	OFFICE	SUPPLIES AND	67.86	885.18
01/04/21	131523	1299	CALENDARS	12/03	2723998	400	340	603	OFFICE	SUPPLIES AND	226.98	
01/04/21	131523	1299	EXPANDING WALLET	12/03	2729499	400	340	603	OFFICE	SUPPLIES AND	23.18	250.16
02/01/21	131664	1483	ADD MACH RIBBON,CLIPS	12/03	2724067	001	105	603	OFFICE	SUPPLIES AND	233.24	
02/01/21	131664	1483	OFFICE SUPPLIES-PURCHASIN	12/18	3184219	001	120	603	OFFICE	SUPPLIES AND	83.62	
						001	121	603	OFFICE	SUPPLIES AND	83.62	
						001	122	603	OFFICE	SUPPLIES AND	83.61	
02/01/21	131664	1483	OFFICE SUPPLIES-PURCHASIN	12/18	3185254	001	120	603	OFFICE	SUPPLIES AND	34.58	
						001	121	603	OFFICE	SUPPLIES AND	34.58	
						001	122	603	OFFICE	SUPPLIES AND	34.58	
02/01/21	131664	1483	YELLOW CART.-PURCHASING	12/18	3185734	001	120	603	OFFICE	SUPPLIES AND	34.58	
						001	121	603	OFFICE	SUPPLIES AND	34.58	
						001	122	603	OFFICE	SUPPLIES AND	34.58	
02/01/21	131664	1483	MESH CHAIR	12/21	3219925	001	163	603	OFFICE	SUPPLIES AND	149.99	
02/01/21	131664	1483	OFFICE SUPPLIES	12/22	3233597	001	200	603	OFFICE	SUPPLIES AND	379.99	
02/01/21	131664	1483	INK CART.	12/22	3246659	001	200	603	OFFICE	SUPPLIES AND	131.97	
02/01/21	131664	1483	CYAN TONER	12/29	3349556	001	101	603	OFFICE	SUPPLIES AND	62.99	
02/01/21	131664	1483	EXTERNAL HARD DRIVE	01/05	3468983	001	200	603	OFFICE	SUPPLIES AND	299.99	
02/01/21	131664	1483	OFFICE SUPPLIES-NCSO	01/05	3494136	001	200	603	OFFICE	SUPPLIES AND	145.95	
02/01/21	131664	1483	OFFICE SUPPLIES-TAX OFFIC	01/06	3552295	001	105	603	OFFICE	SUPPLIES AND	120.77	
02/01/21	131664	1483	MONTHLY PLANNER	01/08	3651129	001	121	603	OFFICE	SUPPLIES AND	31.98	
02/01/21	131664	1483	TONER,DRUM-CIRCUIT COURT	01/15	3863042	001	102	603	OFFICE	SUPPLIES AND	330.47	
02/01/21	131664	1483	WIRELESS PRINTER-NCSO	01/21	3983239	001	200	603	OFFICE	SUPPLIES AND	349.99	
02/01/21	131664	1483	OFFICE SUPPLIES-NCSO	01/21	4012450	001	200	603	OFFICE	SUPPLIES AND	123.85	
02/01/21	131664	1483	SURGE PROTECTOR	01/21	4018115	001	200	603	OFFICE	SUPPLIES AND	38.97	
02/01/21	131664	1483	WALL FILE	01/21	4041199	001	200	603	OFFICE	SUPPLIES AND	17.98	2,876.46
03/02/21	131929	1790	CALCULATOR RIBBON	01/21	4010529	001	166	603	OFFICE	SUPPLIES AND	21.16	
03/02/21	131929	1790	OFFICE SUPPLIES	01/21	4012835	001	166	603	OFFICE	SUPPLIES AND	113.91	
03/02/21	131929	1790	BLACK TONER	01/28	4211169	001	120	603	OFFICE	SUPPLIES AND	79.00	
						001	121	603	OFFICE	SUPPLIES AND	79.00	
						001	122	603	OFFICE	SUPPLIES AND	78.99	
03/02/21	131929	1790	TONER	01/29	4245949	001	200	603	OFFICE	SUPPLIES AND	74.99	
03/02/21	131929	1790	TONER,BATTERIES,FOLDER,ZI	01/29	4247049	001	200	603	OFFICE	SUPPLIES AND	277.95	
03/02/21	131929	1790	HIGH SPEED CABLE	02/01	4258133	001	102	603	OFFICE	SUPPLIES AND	5.89	
03/02/21	131929	1790	MONITOR	02/02	4299904	001	200	603	OFFICE	SUPPLIES AND	139.99	
03/02/21	131929	1790	BATTERIES,TAPE,POST ITS,E	02/02	4312916	001	260	603	OFFICE	SUPPLIES AND	228.72	
03/02/21	131929	1790	STORAGE BOXES	02/02	4313082	001	200	603	OFFICE	SUPPLIES AND	36.99	
03/02/21	131929	1790	ADD ROLLSTAP,PAPER CLIPS,	02/10	4540626	001	105	603	OFFICE	SUPPLIES AND	155.07	
03/02/21	131929	1790	OFFICE SUPPLIES	02/10	4541812	001	200	603	OFFICE	SUPPLIES AND	135.68	
03/02/21	131929	1790	WALL CALENDAR	02/10	4542809	001	105	603	OFFICE	SUPPLIES AND	33.99	
03/02/21	131929	1790	SAFETY MIRRORS	02/10	4551224	001	105	603	OFFICE	SUPPLIES AND	125.98	
03/02/21	131929	1790	DESK TRAY	02/11	4557560	001	200	603	OFFICE	SUPPLIES AND	42.58	
03/02/21	131929	1790	BOOKLIFT COPY HOLDER	02/11	4580867	001	200	603	OFFICE	SUPPLIES AND	13.59	

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03/02/21	131929	1790	TONER CARTRIDGES	02/24	4867810	001	120	603	OFFICE	SUPPLIES AND	56.66	
						001	121	603	OFFICE	SUPPLIES AND	56.66	
						001	122	603	OFFICE	SUPPLIES AND	56.66	1,813.46
04/05/21	132211	2119	OFFICE SUPPLIES	02/24	4849134	001	200	603	OFFICE	SUPPLIES AND	159.96	
04/05/21	132211	2119	HP OFFICJET PRO	02/24	4863317	001	154	603	OFFICE	SUPPLIES AND	261.98	
04/05/21	132211	2119	WITE OUT	02/24	4866793	001	200	603	OFFICE	SUPPLIES AND	4.99	
04/05/21	132211	2119	OFFICE SUPPLIES	02/25	4899904	001	200	603	OFFICE	SUPPLIES AND	247.34	
04/05/21	132211	2119	SHREDDER	03/03	5046010	001	200	603	OFFICE	SUPPLIES AND	99.99	
04/05/21	132211	2119	FILE FOLDER	03/04	5064861	001	200	603	OFFICE	SUPPLIES AND	50.97	
04/05/21	132211	2119	ENVELOPES, LASERJET PRO P	03/08	5149611	001	105	603	OFFICE	SUPPLIES AND	599.98	
04/05/21	132211	2119	ENVELOPES,BINDER CLIPS	03/08	5154669	001	105	603	OFFICE	SUPPLIES AND	87.76	
04/05/21	132211	2119	TONER CARTRIDGES	03/09	5190963	001	200	603	OFFICE	SUPPLIES AND	272.97	
04/05/21	132211	2119	HANGING FOLDER,INK CARTRI	03/10	5220979	001	200	603	OFFICE	SUPPLIES AND	12.99	
04/05/21	132211	2119	YELLOW CARTRIDGE	03/10	5225353	001	200	603	OFFICE	SUPPLIES AND	234.99	
04/05/21	132211	2119	MONEY RECEIPT BOOK	03/11	5257607	001	102	603	OFFICE	SUPPLIES AND	30.99	
04/05/21	132211	2119	CHAIR	03/16	5347133	001	200	603	OFFICE	SUPPLIES AND	139.99	
04/05/21	132211	2119	POP UP NOTES, PENS	03/23	5520701	001	101	603	OFFICE	SUPPLIES AND	111.32	2,316.22
05/03/21	132520	2469	POST ITS,TONER,FOLDERS,ET	03/31	5719135	001	200	603	OFFICE	SUPPLIES AND	292.56	
05/03/21	132520	2469	INK,PENS,DUSTER,ETC	03/31	5719515	001	120	603	OFFICE	SUPPLIES AND	175.30	
						001	121	603	OFFICE	SUPPLIES AND	175.30	
						001	122	603	OFFICE	SUPPLIES AND	175.30	
05/03/21	132520	2469	TONER	03/31	5723229	001	200	603	OFFICE	SUPPLIES AND	299.96	
05/03/21	132520	2469	IPHONE CASE	04/01	5732651	001	200	656	MISC	SUPPLIES	24.29	
05/03/21	132520	2469	TRICOLOR INK CARTRIDGE	04/02	5774726	001	121	603	OFFICE	SUPPLIES AND	47.98	
05/03/21	132520	2469	TONER,POST ITSS,MARKERS,E	04/05	5804426	001	120	603	OFFICE	SUPPLIES AND	185.81	
						001	121	603	OFFICE	SUPPLIES AND	185.82	
						001	122	603	OFFICE	SUPPLIES AND	185.82	
05/03/21	132520	2469	BLANK CHECKS	04/08	5885748	001	121	603	OFFICE	SUPPLIES AND	209.80	
05/03/21	132520	2469	HAND WIPES	04/09	5932951	001	200	603	OFFICE	SUPPLIES AND	36.95	
05/03/21	132520	2469	TONER, TAPE DSPR,HAND WIP	04/09	5936623	001	200	603	OFFICE	SUPPLIES AND	189.55	
05/03/21	132520	2469	TONER CARTRIDGES	04/09	5940268	001	200	603	OFFICE	SUPPLIES AND	346.95	
05/03/21	132520	2469	POCKET FOLDERS	04/14	6046577	001	120	603	OFFICE	SUPPLIES AND	19.32	
						001	121	603	OFFICE	SUPPLIES AND	19.32	
						001	122	603	OFFICE	SUPPLIES AND	19.32	
05/03/21	132520	2469	LEGAL & LETTER FILE FOLDE	04/16	6110250	001	120	603	OFFICE	SUPPLIES AND	22.33	
						001	121	603	OFFICE	SUPPLIES AND	22.33	
						001	122	603	OFFICE	SUPPLIES AND	22.32	
05/03/21	132520	2469	DATA BINDERS	04/16	6114883	001	121	603	OFFICE	SUPPLIES AND	29.99	
05/03/21	132520	2469	WIRELESS KEYBOARD	04/19	6133003	001	200	603	OFFICE	SUPPLIES AND	63.98	
05/03/21	132520	2469	DOLDERS,INK,DUCT TAPE,TIS	04/19	6142826	001	200	603	OFFICE	SUPPLIES AND	290.00	
05/03/21	132520	2469	TAPE,COUNTERFEIT DET PEN	04/20	6178882	001	105	603	OFFICE	SUPPLIES AND	57.70	
05/03/21	132520	2469	RUBBER BANDS	04/22	6246848	001	105	603	OFFICE	SUPPLIES AND	45.72	
05/03/21	132520	2469	BLACK INK	04/27	6341662	001	121	603	OFFICE	SUPPLIES AND	119.97	3,263.69
06/08/21	132802	2794	OFFICE SUPPLIES	04/21	6212639	001	200	603	OFFICE	SUPPLIES AND	129.55	
06/08/21	132802	2794	INK	04/22	6246350	001	200	603	OFFICE	SUPPLIES AND	74.99	
06/08/21	132802	2794	OFFICE SUPPLIES	04/23	6276824	001	101	603	OFFICE	SUPPLIES AND	38.99	
06/08/21	132802	2794	OFFICE SUPPLIES	05/04	6506950	001	120	603	OFFICE	SUPPLIES AND	34.75	
						001	121	603	OFFICE	SUPPLIES AND	34.75	

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06/08/21	132802	2794	OFFICE SUPPLIES	05/17	6782189	001	122	603	OFFICE SUPPLIES AND		34.76		
06/08/21	132802	2794	OFFICE SUPPLIES	05/17	6801363	001	200	603	OFFICE SUPPLIES AND		38.99		
06/08/21	132802	2794	OFFICE SUPPLIES	05/17	6801363	001	200	603	OFFICE SUPPLIES AND		195.50		
06/08/21	132802	2794	OFFICE SUPPLIES	05/21	6931020	001	105	603	OFFICE SUPPLIES AND		75.52		
06/08/21	132802	2794	OFFICE SUPPLIES	05/21	931853A	001	105	603	OFFICE SUPPLIES AND		16.10		
06/08/21	132802	2794	CREDIT MEMO	05/26	6931853	001	105	603	OFFICE SUPPLIES AND		5.00CR	668.90	
07/06/21	133108	3137	BLACK INK CART	06/01	7112751	001	154	603	OFFICE SUPPLIES AND		85.98		
07/06/21	133108	3137	HANGING EXP.	06/08	7265295	001	200	603	OFFICE SUPPLIES AND		29.98		
07/06/21	133108	3137	FILE POCKETS, POST ITS	06/08	7274161	001	200	603	OFFICE SUPPLIES AND		78.57		
07/06/21	133108	3137	CYN TONER	06/09	7309367	001	200	603	OFFICE SUPPLIES AND		74.99		
07/06/21	133108	3137	TIMECARDS, FILE FOLDERS	06/22	7582065	001	200	603	OFFICE SUPPLIES AND		57.24		
07/06/21	133108	3137	TONER	06/22	7583445	001	200	603	OFFICE SUPPLIES AND		181.98		
07/06/21	133108	3137	PENS	06/24	7646407	001	105	603	OFFICE SUPPLIES AND		76.74		
07/06/21	133108	3137	LABELS, CALC. RIBBON, INKRO	06/24	7647110	001	122	603	OFFICE SUPPLIES AND		43.76	629.24	
08/02/21	133410	3472	WIRELESS MOUSE	06/25	7674644	001	200	603	OFFICE SUPPLIES AND		39.98		
08/02/21	133410	3472	MAGENTA TONER	06/25	7675710	001	200	603	OFFICE SUPPLIES AND		149.98		
08/02/21	133410	3472	ENVELOPES	06/29	7735119	001	450	603	OFFICE SUPPLIES AND		61.98		
08/02/21	133410	3472	MAGENTA & YELLOW TONER, BL	07/01	7794442	001	120	603	OFFICE SUPPLIES AND		78.98		
						001	121	603	OFFICE SUPPLIES AND		78.99		
						001	122	603	OFFICE SUPPLIES AND		78.99		
08/02/21	133410	3472	ENVELOPES, WITE OUT, DAB N	07/08	7917050	001	102	603	OFFICE SUPPLIES AND		89.26		
08/02/21	133410	3472	TAPE, MARKERS, HIGHLIGHTERS	07/12	7980953	001	631	603	OFFICE SUPPLIES AND		135.58		
08/02/21	133410	3472	INK	07/15	064665A	001	631	603	OFFICE SUPPLIES AND		127.86		
08/02/21	133410	3472	CREDIT ON INK	07/15	8064665	001	631	603	OFFICE SUPPLIES AND		127.86CR		
08/02/21	133410	3472	CYAN INK	07/15	8081574	001	631	603	OFFICE SUPPLIES AND		21.32		
08/02/21	133410	3472	BLACK INK	07/15	8085922	001	631	603	OFFICE SUPPLIES AND		31.98		
08/02/21	133410	3472	BLACK TONER CARTRIDGE	07/20	8176365	001	200	603	OFFICE SUPPLIES AND		69.68		
08/02/21	133410	3472	YELLOW TONER CARTRIDGE	07/20	8180189	001	200	603	OFFICE SUPPLIES AND		68.77		
08/02/21	133410	3472	BLOOD PRESSURE CUFF	07/21	8190969	001	200	603	OFFICE SUPPLIES AND		82.52		
08/02/21	133410	3472	YELLOW AND MAGENTA INK	07/22	8229040	001	631	603	OFFICE SUPPLIES AND		63.96		
08/02/21	133410	3472	CYAN, LIGHT CYAN, LT MAGENT	07/22	8246072	001	631	603	OFFICE SUPPLIES AND		74.56		
08/02/21	133410	3472	FILE FOLDERS, PAPER CLIPS,	07/23	8269297	001	105	603	OFFICE SUPPLIES AND		95.94	1,222.47	
08/02/21	133588	3650	SHREDDER	07/20	8176670	400	340	603	OFFICE SUPPLIES AND		95.77		
08/02/21	133588	3650	CHAIR	07/21	8190713	400	340	603	OFFICE SUPPLIES AND		358.21	453.98	
09/07/21	133717	3828	MAT, TONER, SOAP	08/03	8501979	001	200	603	OFFICE SUPPLIES AND		222.97		
09/07/21	133717	3828	PAPER, BINDER CLIPS, WITE O	08/04	8536469	001	120	603	OFFICE SUPPLIES AND		105.57		
						001	121	603	OFFICE SUPPLIES AND		105.57		
						001	122	603	OFFICE SUPPLIES AND		105.57		
09/07/21	133717	3828	SHEET PROTECTORS	08/05	8572920	001	260	603	OFFICE SUPPLIES AND		32.58		
09/07/21	133717	3828	LIQUID PAPER	08/11	8711774	001	166	603	OFFICE SUPPLIES AND		7.29		
09/07/21	133717	3828	BOXES	08/11	8712415	001	100	603	OFFICE SUPPLIES AND		99.99		
09/07/21	133717	3828	BLUE INK	08/24	9012725	001	101	603	OFFICE SUPPLIES AND		17.97	697.51	
09/07/21	133872	3983	OFFICE SUPPLIES	08/13	8770640	400	340	603	OFFICE SUPPLIES AND		293.70		
09/07/21	133872	3983	OFFICE SUPPLIES	08/13	8774442	400	340	603	OFFICE SUPPLIES AND		24.04	317.74	
QUILL CORPORATION				16	EXPENDITURE		23,114.48		BALANCE SHEET		.00	TOTAL	23,114.48

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8848 R & M TRACTOR AND SUPPLY, INC											
01/04/21	131448	1224 REPAIR MASSEY FERG TRACTO	12/15	T179597	153	303	541	ROAD MACHINERY/EQUI		3,006.00	3,006.00
02/01/21	131758	1576 HYD. EL, 2 FEMALE CON.	12/18	T179631	153	303	681	REPAIR AND REPLACEM		477.08	477.08

R & M TRACTOR AND SUPPLY, INC			2	EXPENDITURE	3,483.08		BALANCE SHEET		.00	TOTAL	3,483.08

8896 RAINER JR, PAUL E D/B/A											
08/02/21	133411	3473 REWIRE A/C	07/22	279592	001	151	587	CONTRACTUAL LABOR		370.00	
					001	151	641	BUILDING REPAIRS AN		971.37	1,341.37

RAINER JR, PAUL E D/B/A			1	EXPENDITURE	1,341.37		BALANCE SHEET		.00	TOTAL	1,341.37

8714 RAINEY'S GENERATOR SERVICE, IN											
12/07/20	131136	877 STARTER	11/05	69384	153	303	681	REPAIR AND REPLACEM		239.69	239.69

RAINEY'S GENERATOR SERVICE, INC			1	EXPENDITURE	239.69		BALANCE SHEET		.00	TOTAL	239.69

8545 RAY'S RADIATOR & MACHINE SHOP											
05/03/21	132573	2522 REPAIR OIL RADIATOR	04/13	103407	151	301	674	LUBRICATING OILS AN		90.00	90.00
07/06/21	133227	3254 CLEAN & REPAIR RADIATOR F	06/25	105499	154	304	541	ROAD MACHINERY/EQUI		125.00	125.00

RAY'S RADIATOR & MACHINE SHOP			2	EXPENDITURE	215.00		BALANCE SHEET		.00	TOTAL	215.00

8517 RED BARN EQUIPMENT											
01/04/21	131499	1275 TRAILER-BT 2	12/10	694	162	302	917	OTHER MOBILEEQUIPT		3,500.00	3,500.00

RED BARN EQUIPMENT			1	EXPENDITURE	3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00

7430 RED HILL GRAVEL CO, LLC											
12/07/20	131174	915 1 LOAD SANDY CLAY GRAVEL-	11/10	7499151	155	305	631	GRAVEL OR SHELL		121.00	121.00
07/06/21	133196	3223 (4)24 YARD LOADS GRAVEL	06/17	7499190	152	302	631	GRAVEL OR SHELL		624.00	
07/06/21	133196	3223 (3) 24 YARD LOADS	06/18	7499191	152	302	631	GRAVEL OR SHELL		468.00	1,092.00

RED HILL GRAVEL CO, LLC			2	EXPENDITURE	1,213.00		BALANCE SHEET		.00	TOTAL	1,213.00

8895 REEVES, JUSTIN DBA											

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08/02/21	133504	3566 330 FT BARBED WIRE FENCE	07/19 019397		153	303	640	FENCING		742.00	742.00
REEVES, JUSTIN DBA			1	EXPENDITURE	742.00			BALANCE SHEET	.00	TOTAL	742.00
5443 REFRIGERATION SUPPLY-MERIDIAN											
09/07/21	133718	3829 REFRIGERANT, R422D/25	08/24 3126410		001	220	673	LIQUIFIED GAS,BUTAN		700.00	
09/07/21	133718	3829 410A REFRIGERANT	08/25 312656		001	151	673	LIQUIFIED GAS,BUTAN		350.00	
09/07/21	133718	3829 BLOWER.RUN CAP	08/25 312682		001	220	681	REPAIR AND REPLACEM		108.02	1,158.02
REFRIGERATION SUPPLY-MERIDIAN			1	EXPENDITURE	1,158.02			BALANCE SHEET	.00	TOTAL	1,158.02
091 REGION 10 COMMISSION ON MENTAL											
10/05/20	130454	86 MONTHLY BUDGET	09/28 017157		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
11/02/20	130758	433 MONTHLY BUDGET	10/14 017260		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
12/07/20	131067	808 MONTHLY BUDGET	11/09 017460		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
01/04/21	131371	1147 MONTHLY BUDGET	12/17 017714		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
02/01/21	131665	1484 MONTHLY BUDGET	01/11 017908		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
03/02/21	131930	1791 MONTHLY BUDGET	02/10 018145		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
04/05/21	132212	2120 MONTHLY BUDGET	03/16 018328		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
05/03/21	132521	2470 MONTHLY BUDGET	04/14 018601		001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
06/08/21	132803	2795 MONTHLY BUDGET	05/14 18836		001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
07/06/21	133109	3138 MONTHLY BUDGET	06/22 019075		001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
08/02/21	133412	3474 MONTHLY BUDGET	07/14 019274		001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
09/07/21	133719	3830 MONTHLY BUDGET	08/16 019518		001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
REGION 10 COMMISSION ON MENTAL HEALTH			12	EXPENDITURE	29,500.00			BALANCE SHEET	.00	TOTAL	29,500.00
8805 RICE, KALEB											
10/05/20	130455	87 MILEAGE	09/24 017103		001	260	475	TRAVEL AND SUBSISTE		630.78	630.78
11/02/20	130759	434 MILEAGE	10/23 017373		001	260	475	TRAVEL AND SUBSISTE		558.33	558.33
12/07/20	131068	809 MILEAGE	11/24 017534		001	260	475	TRAVEL AND SUBSISTE		742.90	742.90

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01/04/21	131372	1148	MILEAGE FOR DECEMBER	12/21	017753	001	260	475		TRAVEL AND SUBSISTE	671.60	671.60
02/01/21	131666	1485	MILEAGE FOR 12/21/20-01/2	01/21	017968	001	260	475		TRAVEL AND SUBSISTE	554.40	554.40
03/02/21	131931	1792	MILEAGE FOR FEBRUARY	02/24	018221	001	260	475		TRAVEL AND SUBSISTE	821.52	821.52
04/05/21	132213	2121	MILEAGE FOR MARCH	03/23	018510	001	260	475		TRAVEL AND SUBSISTE	559.44	559.44
06/08/21	132804	2796	REIMB FOR FUEL DUE TO WEA	05/05	018755	001	260	671		GASOLINE	50.00	50.00
RICE, KALEB				8	EXPENDITURE		4,588.97			BALANCE SHEET	.00	TOTAL 4,588.97
8852 RINGO, PAUL D/B/A												
02/01/21	131720	1539	DURAMAX,O RING-BT 1	01/06	1016	151	301	680		TIRES AND TUBES	321.95	445.90
						151	301	541		ROAD MACHINERY/EQUI	123.95	
05/03/21	132574	2523	FLAT,SERVICE CALL,RD SERV	04/19	002310	151	301	680		TIRES AND TUBES	130.00	130.00
07/06/21	133179	3206	TIRE	06/02	003420	151	301	680		TIRES AND TUBES	261.95	261.95
08/02/21	133474	3536	FLAT,TUBE,BOOT,SRVC CALL,	07/09	003585	151	301	680		TIRES AND TUBES	212.90	212.90
RINGO, PAUL D/B/A				4	EXPENDITURE		1,050.75			BALANCE SHEET	.00	TOTAL 1,050.75
7969 RJ YOUNG												
10/05/20	130456	88	CIRCUIT CLERK	09/01	3831027	001	102	520		CONTRACTUAL PRINTIN	155.97	573.67
10/05/20	130456	88	TAX ASSESSOR	09/01	3831028	001	105	520		CONTRACTUAL PRINTIN	71.53	
10/05/20	130456	88	CHANCERY CLERK	09/01	3831029	001	105	520		CONTRACTUAL PRINTIN	51.45	
10/05/20	130456	88	CHANCERY CLERK	09/02	3832899	001	101	544		SERVICE/MAINTENANCE	152.72	
10/05/20	130456	88	JUSTICE COURT	09/02	3834775	001	166	544		SERVICE/MAINTENANCE	60.00	
10/05/20	130456	88	EMA	09/16	3854189	001	260	544		SERVICE/MAINTENANCE	82.00	
11/02/20	130760	435	CIRCUIT CLERK	10/01	3878523	001	102	544		SERVICE/MAINTENANCE	266.44	
11/02/20	130760	435	TAX ASSESSOR	10/01	3878524	001	105	544		SERVICE/MAINTENANCE	72.06	
11/02/20	130760	435	CHANCERY CLERK	10/01	3878525	001	101	544		SERVICE/MAINTENANCE	51.85	
11/02/20	130760	435	CHANCERY CLRK	10/05	3884160	001	101	544		SERVICE/MAINTENANCE	161.91	
11/02/20	130760	435	JUSTICE COURT	10/07	3889525	001	166	544		SERVICE/MAINTENANCE	73.41	
11/02/20	130760	435	EMA	10/20	3905490	001	260	544		SERVICE/MAINTENANCE	82.00	707.67
12/07/20	131069	810	CIRCUIT CLERK	11/02	3928206	001	102	544		SERVICE/MAINTENANCE	339.85	787.32
12/07/20	131069	810	TAX ASSESSOR	11/02	3928207	001	105	544		SERVICE/MAINTENANCE	84.79	
12/07/20	131069	810	CHANCERY CLERK	11/02	3928208	001	101	544		SERVICE/MAINTENANCE	51.87	
12/07/20	131069	810	CHANCERY CLERK	11/03	3929897	001	101	544		SERVICE/MAINTENANCE	152.85	
12/07/20	131069	810	JUSTICE COURT	11/04	3932291	001	166	544		SERVICE/MAINTENANCE	60.00	
12/07/20	131069	810	EMA	11/17	3951617	001	260	544		SERVICE/MAINTENANCE	97.96	
01/04/21	131373	1149	CIRCUIT CLERK	12/01	3970864	001	102	544		SERVICE/MAINTENANCE	219.08	

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01/04/21	131373	1149	TAX ASSESSOR	12/01	3971167	001	105	544		SERVICE/MAINTENANCE	71.75	
01/04/21	131373	1149	CHANCERY CLERK	12/01	3971168	001	101	544		SERVICE/MAINTENANCE	51.33	
01/04/21	131373	1149	CHANCERY CLERK	12/02	3974815	001	101	544		SERVICE/MAINTENANCE	157.41	
01/04/21	131373	1149	JUSTICE COURT	12/09	3983783	001	166	544		SERVICE/MAINTENANCE	60.00	559.57
02/01/21	131667	1486	CIRCUIT CLERK	01/04	4020090	001	102	544		SERVICE/MAINTENANCE	115.64	
02/01/21	131667	1486	TAX ASSESSOR	01/04	4020091	001	105	544		SERVICE/MAINTENANCE	67.11	
02/01/21	131667	1486	CHANCERY CLERK	01/04	4020092	001	101	544		SERVICE/MAINTENANCE	51.11	
02/01/21	131667	1486	CHANCERY CLERK	01/04	4020093	001	101	544		SERVICE/MAINTENANCE	151.80	
02/01/21	131667	1486	JUSTICE COURT	01/04	4020094	001	166	544		SERVICE/MAINTENANCE	62.37	
02/01/21	131667	1486	EMA	01/18	4042599	001	260	544		SERVICE/MAINTENANCE	82.00	530.03
03/02/21	131932	1793	EMA RENTAL	12/16	3996144	001	260	544		SERVICE/MAINTENANCE	82.00	
03/02/21	131932	1793	CIRCUIT CLERK RENTAL	02/01	4066125	001	102	544		SERVICE/MAINTENANCE	130.29	
03/02/21	131932	1793	TAX ASSESSOR RENTAL	02/01	4066126	001	105	544		SERVICE/MAINTENANCE	78.52	
03/02/21	131932	1793	CHANCERY CLERK RENTAL	02/01	4066127	001	101	544		SERVICE/MAINTENANCE	51.28	
03/02/21	131932	1793	JUSTICE COURT RENTAL	02/01	4066128	001	166	544		SERVICE/MAINTENANCE	64.02	
03/02/21	131932	1793	CHANCERY CLERK RENTAL	02/01	4067659	001	101	544		SERVICE/MAINTENANCE	158.20	564.31
04/05/21	132214	2122	EMA	02/17	4089975	001	260	544		SERVICE/MAINTENANCE	107.69	
04/05/21	132214	2122	CIRCUIT CLERK	03/01	4111075	001	102	544		SERVICE/MAINTENANCE	113.83	
04/05/21	132214	2122	TAX ASSESSOR	03/01	4111076	001	105	544		SERVICE/MAINTENANCE	71.88	
04/05/21	132214	2122	CHANCERY CLERK	03/01	4111077	001	101	544		SERVICE/MAINTENANCE	51.52	
04/05/21	132214	2122	CHANCERY CLERK	03/01	4111078	001	101	544		SERVICE/MAINTENANCE	159.44	
04/05/21	132214	2122	JUSTICE COURT	03/01	4111079	001	166	544		SERVICE/MAINTENANCE	62.75	
04/05/21	132214	2122	EMA	03/18	4138745	001	260	544		SERVICE/MAINTENANCE	82.00	649.11
05/03/21	132522	2471	CIRCUIT CLERK	04/01	4161878	001	102	544		SERVICE/MAINTENANCE	129.73	
05/03/21	132522	2471	TAX ASSESSOR	04/01	4161879	001	105	544		SERVICE/MAINTENANCE	87.45	
05/03/21	132522	2471	CHANCERY CLERK	04/01	4161880	001	101	544		SERVICE/MAINTENANCE	52.40	
05/03/21	132522	2471	CHANCERY CLERK	04/01	4161881	001	101	544		SERVICE/MAINTENANCE	163.14	
05/03/21	132522	2471	JUSTICE COURT	04/01	4161882	001	166	544		SERVICE/MAINTENANCE	66.25	
05/03/21	132522	2471	EMA OFFICE	04/20	4186817	001	260	544		SERVICE/MAINTENANCE	99.00	597.97
06/08/21	132805	2797	TAX ASSESSOR	05/03	4210256	001	105	544		SERVICE/MAINTENANCE	85.04	
06/08/21	132805	2797	CHANCERY CLERK	05/03	4210257	001	101	544		SERVICE/MAINTENANCE	164.87	
06/08/21	132805	2797	CIRCUIT CLERK	05/04	4212385	001	102	544		SERVICE/MAINTENANCE	236.06	
06/08/21	132805	2797	CHANCERY CLERK	05/04	4212386	001	101	544		SERVICE/MAINTENANCE	52.36	
06/08/21	132805	2797	JUSTICE COURT	05/04	4212387	001	166	544		SERVICE/MAINTENANCE	65.65	
06/08/21	132805	2797	EMA	05/18	4235849	001	260	544		SERVICE/MAINTENANCE	233.74	837.72
07/06/21	133110	3139	CIRCUIT CLERK	06/01	4256613	001	102	587		CONTRACTUAL LABOR	109.26	
07/06/21	133110	3139	CHANCERY CLERK	06/01	4256614	001	101	587		CONTRACTUAL LABOR	50.97	
07/06/21	133110	3139	JUSTICE COURT	06/01	4256615	001	166	587		CONTRACTUAL LABOR	64.04	
07/06/21	133110	3139	TAX ASSESSOR	06/01	4257815	001	105	587		CONTRACTUAL LABOR	83.89	
07/06/21	133110	3139	CHANCERY CLERK	06/02	4259192	001	101	544		SERVICE/MAINTENANCE	152.27	
07/06/21	133110	3139	EMA	06/17	4280367	001	260	544		SERVICE/MAINTENANCE	99.00	559.43
08/02/21	133413	3475	PRINTER FOR ELECTIONS	06/30	4300508	001	180	919		OFFICE EQUIPMENT LE	1,798.50	
08/02/21	133413	3475	JUSTICE COURT	07/01	4023270	001	166	544		SERVICE/MAINTENANCE	64.53	
08/02/21	133413	3475	CIRCUIT CLERK	07/01	4302325	001	102	544		SERVICE/MAINTENANCE	206.05	

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08/02/21	133413	3475	TAX ASSESSOR	07/01	4302326	001	105	544		SERVICE/MAINTENANCE	79.13		
08/02/21	133413	3475	CHANCERY CLERK	07/06	4307012	001	101	544		SERVICE/MAINTENANCE	51.64		
08/02/21	133413	3475	CHANCERY CLERK	07/06	4307168	001	101	544		SERVICE/MAINTENANCE	162.81		
08/02/21	133413	3475	EMA	07/20	4330092	001	260	544		SERVICE/MAINTENANCE	99.00	2,461.66	
09/07/21	133720	3831	ELECTIONS	07/26	4338685	001	180	544		SERVICE/MAINTENANCE	25.30		
09/07/21	133720	3831	CIRCUIT CLERK	08/03	4352673	001	102	544		SERVICE/MAINTENANCE	109.63		
09/07/21	133720	3831	TAX ASSESSOR	08/03	4352674	001	105	544		SERVICE/MAINTENANCE	79.92		
09/07/21	133720	3831	CHANCERY CLERK	08/03	4352675	001	101	544		SERVICE/MAINTENANCE	50.75		
09/07/21	133720	3831	CHANCERY CLERK	08/03	4352676	001	101	544		SERVICE/MAINTENANCE	151.74		
09/07/21	133720	3831	JUSTICE COURT	08/03	4352677	001	166	544		SERVICE/MAINTENANCE	63.45		
09/07/21	133720	3831	EMA	08/19	4377989	001	260	544		SERVICE/MAINTENANCE	193.72		
09/07/21	133720	3831	ELECTIONS	08/24	4385797	001	180	544		SERVICE/MAINTENANCE	25.30	699.81	
RJ YOUNG				12	EXPENDITURE		9,528.27			BALANCE SHEET	.00	TOTAL	9,528.27

8807 ROBERTS, ANDREW													
11/02/20	130761	436	MEALS ON 10/18&10/19	10/20	017329	001	200	475		TRAVEL AND SUBSISTE	49.36	49.36	
12/07/20	131070	811	MILEAGE AND FOOD	11/19	017539	001	200	475		TRAVEL AND SUBSISTE	88.94	88.94	
02/01/21	131668	1487	REIMB MEALS	01/25	018018	001	200	475		TRAVEL AND SUBSISTE	100.97	100.97	
07/06/21	133111	3140	MEALS FOR 5/25-5/28	06/01	018999	001	200	475		TRAVEL AND SUBSISTE	133.13	133.13	
ROBERTS, ANDREW				4	EXPENDITURE		372.40			BALANCE SHEET	.00	TOTAL	372.40

8681 ROBINSON ELECTRIC SUPPLY													
02/01/21	131669	1488	LED BULBS AND FIXTURE	10/26	018061	001	151	540		REPAIRS TO BUILDING	341.30		
02/01/21	131669	1488	LED LIGHTS,CONN,WIRE NUT,	11/16	018062	001	220	540		REPAIRS TO BUILDING	395.78	737.08	
09/07/21	133721	3832	BULBS FOR ARENA	08/17	1007279	001	632	641		BUILDING REPAIRS AN	243.90	243.90	
ROBINSON ELECTRIC SUPPLY				2	EXPENDITURE		980.98			BALANCE SHEET	.00	TOTAL	980.98

8854 ROSEBUD QWIK STOP													
02/01/21	131759	1577	MIXING SALT	01/11	787912	153	303	656		MISC SUPPLIES	227.85	227.85	
08/02/21	133554	3616	TREATED WOOD POSTS	06/28	850326	163	303	640		FENCING	466.00	466.00	
ROSEBUD QWIK STOP				2	EXPENDITURE		693.85			BALANCE SHEET	.00	TOTAL	693.85

8627 ROTO-ROOTER SEWER SERVICE													

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10/05/20	130457	89 INSPECTION OF SEWER LINE	09/29 117729		001	151	587		CONTRACTUAL LABOR	250.00	250.00
11/02/20	130885	556 PULLED COMMODE,RUN LINE-B	10/13 118827		162	302	587		CONTRACTUAL LABOR	225.00	225.00
01/04/21	131374	1150 REPLACE SEWERE LINE AT CO	11/25 119480		001	151	540		REPAIRS TO BUILDING	4,980.00	4,980.00
ROTO-ROOTER SEWER SERVICE			3	EXPENDITURE			5,455.00		BALANCE SHEET	.00	TOTAL 5,455.00

6751 ROYCE WINDHAM TRACTOR											
10/05/20	130560	191 RING, SEAL	09/16 139283		154	304	681		REPAIR AND REPLACEM	17.22	
10/05/20	130560	191 BRACKET	09/24 139378		154	304	681		REPAIR AND REPLACEM	24.42	41.64
05/03/21	132615	2564 PWER STEERING FILTER	03/11 140037		154	304	681		REPAIR AND REPLACEM	17.60	
05/03/21	132615	2564 SNAP RING	03/17 140076		154	304	681		REPAIR AND REPLACEM	8.86	26.46
08/02/21	133519	3581 POWER STEERING CYL KITS	06/28 140929		154	304	681		REPAIR AND REPLACEM	208.00	
08/02/21	133519	3581 YOKE,INNER TUBE,UNION	06/30 140952		154	304	681		REPAIR AND REPLACEM	150.09	
08/02/21	133519	3581 FUEL SOLENOID	07/13 141052		154	304	681		REPAIR AND REPLACEM	59.95	418.04
09/07/21	133815	3926 WHEEL SEALS	08/12 141455		154	304	681		REPAIR AND REPLACEM	116.20	116.20
ROYCE WINDHAM TRACTOR			4	EXPENDITURE			602.34		BALANCE SHEET	.00	TOTAL 602.34

8860 RUSSELL, JAMIE											
03/02/21	131933	1794 MILEAGE AND MEALS	02/25 018236		001	105	475		TRAVEL AND SUBSISTE	185.43	185.43
RUSSELL, JAMIE			1	EXPENDITURE			185.43		BALANCE SHEET	.00	TOTAL 185.43

059 S & S AUTO & TRUCK REPAIR											
12/07/20	131175	916 MISC-BT5	11/23 017570		155	305	681		REPAIR AND REPLACEM	50.00	50.00
01/04/21	131502	1278 WORK ON MACK TRK-BT3	11/20 017635		163	303	541		ROAD MACHINERY/EQUI	546.22	546.22
05/03/21	132523	2472 STEP BARS,BUMPER,BED COVE	04/20 018715		001	260	656		MISC SUPPLIES	3,450.00	3,450.00
S & S AUTO & TRUCK REPAIR			3	EXPENDITURE			4,046.22		BALANCE SHEET	.00	TOTAL 4,046.22

8365 SAFEGUARD BUSINESS SYSTEMS											
10/05/20	130458	90 RECORDING PAPER	08/14 187198		001	101	603		OFFICE SUPPLIES AND	182.76	
10/05/20	130458	90 MINUTE BOOKS	09/11 4222963		001	101	603		OFFICE SUPPLIES AND	210.26	393.02
11/02/20	130762	437 RECORDING PAPER CIRCUIT C	08/31 4207924		001	102	603		OFFICE SUPPLIES AND	349.93	
11/02/20	130762	437 MINUTES/MARRIAGE RECORD B	09/23 4238072		001	161	603		OFFICE SUPPLIES AND	325.54	

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11/02/20	130762	437	TAX SALES SHEETS-CHANCERY	09/24	4238442	001	101	603	OFFICE SUPPLIES AND		142.64	
11/02/20	130762	437	RECEIVE WARRANTS	09/25	4241495	001	120	603	OFFICE SUPPLIES AND		343.03	
						001	121	603	OFFICE SUPPLIES AND		343.01	
						001	122	603	OFFICE SUPPLIES AND		343.01	
11/02/20	130762	437	ANSENTEE BALLOT ENVELOPE	09/30	4246686	001	180	520	CONTRACTUAL PRINTIN		82.60	1,929.76
12/07/20	131071	812	W 2 AND 1099'S WITH ENVEL	10/22	4276896	001	100	603	OFFICE SUPPLIES AND		382.00	382.00
03/02/21	131934	1795	CASE FILES-CIRCUIT CLERK	01/26	4404450	001	102	603	OFFICE SUPPLIES AND		786.89	786.89
04/05/21	132215	2123	PURCHASE REQUISITIONS	03/11	4464878	001	122	603	OFFICE SUPPLIES AND		252.46	252.46
06/08/21	132806	2798	RECEIVING REPORTS	04/30	4526596	001	100	603	OFFICE SUPPLIES AND		277.60	
06/08/21	132806	2798	PURCHASE ORDERS	05/14	4544278	001	100	603	OFFICE SUPPLIES AND		323.52	601.12
07/06/21	133112	3141	RECORDING PAPER	05/13	4540991	001	101	603	OFFICE SUPPLIES AND		183.83	
07/06/21	133112	3141	BOS MINUTE BOOK	05/24	4554232	001	101	603	OFFICE SUPPLIES AND		211.57	
07/06/21	133112	3141	MINUTE BOOKS	06/22	4586925	001	161	603	OFFICE SUPPLIES AND		743.51	1,138.91
SAFEGUARD BUSINESS SYSTEMS				7	EXPENDITURE	5,484.16			BALANCE SHEET	.00	TOTAL	5,484.16

8125 SAM'S CLUB												
10/05/20	130459	91	VENDING SUPPLIES	08/31	0000000	001	151	651	SUPPLIES FOR VENDIN		317.33	317.33
10/05/20	130544	175	RAGS	09/28	000458	153	303	645	CUSTODIAL SUPPLIES		30.96	30.96
09/07/21	133873	3984	GLOVES	07/29	000505	400	340	656	MISC SUPPLIES		128.04	128.04
SAM'S CLUB				3	EXPENDITURE	476.33			BALANCE SHEET	.00	TOTAL	476.33

8780 SAM'S CLUB/SYNCHRONY BANK												
11/02/20	130763	438	VENDING MACHINE SUPPLIES	09/23	000623	001	151	651	SUPPLIES FOR VENDIN		172.92	
11/02/20	130763	438	FOLDING TABLES	10/17	000754	001	180	603	OFFICE SUPPLIES AND		1,279.68	1,452.60
11/02/20	130918	588	GLOVES-LANDFILL	09/23	000570	400	340	645	CUSTODIAL SUPPLIES		119.76	119.76
12/07/20	131072	813	VENDING MACHINE SUPPLIES	11/13	000826	001	151	651	SUPPLIES FOR VENDIN		324.02	324.02
12/07/20	131235	976	RAGS AND GLOVES-LANDFILL	11/13	000745	400	340	645	CUSTODIAL SUPPLIES		243.60	243.60
02/01/21	131670	1489	MEMBERSHIP RENEWAL	01/05	000274	001	100	544	SERVICE/MAINTENANCE		85.00	
02/01/21	131670	1489	VENDING MACHINE SUPPLIES	01/06	000414	001	151	651	SUPPLIES FOR VENDIN		225.14	310.14
04/05/21	132216	2124	VENDING MACHINE SUPPLIES	02/25	000678	001	151	651	SUPPLIES FOR VENDIN		440.70	
04/05/21	132216	2124	VENDING MACHINE SUPPLIES	03/22	000439	001	151	651	SUPPLIES FOR VENDIN		174.90	615.60
04/05/21	132319	2225	RAGS,DAWN-BT 3	03/22	000350	153	303	645	CUSTODIAL SUPPLIES		85.28	85.28

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04/05/21	132397	2301 RAGS,GLOVES-LANDFILL	02/25	000512	400	340	645		CUSTODIAL SUPPLIES	274.56	274.56
06/08/21	132807	2799 VENDING MACHINE SUPPLIES	04/29	000535	001	151	651		SUPPLIES FOR VENDIN	234.20	234.20
06/08/21	132867	2859 GARBAGE BAGS	04/29	1000379	151	301	656		MISC SUPPLIES	15.48	15.48
06/08/21	132887	2879 GARBAGE BAGS	04/29	2000379	152	302	645		CUSTODIAL SUPPLIES	15.48	15.48
06/08/21	132910	2902 GARBAGE BAGS	04/29	3000379	153	303	645		CUSTODIAL SUPPLIES	15.48	15.48
06/08/21	132925	2917 GARBAGE BAGS	04/29	4000379	154	304	645		CUSTODIAL SUPPLIES	15.48	15.48
06/08/21	132950	2942 GARBAGE BAGS	04/29	5000379	155	305	645		CUSTODIAL SUPPLIES	15.48	15.48
06/08/21	132988	2980 RAGS & GLOVES	04/29	000575	400	340	656		MISC SUPPLIES	274.56	274.56
07/06/21	133113	3142 VENDING MACHINE SUPPLIES	06/03	000502	001	151	651		SUPPLIES FOR VENDIN	166.66	166.66
07/06/21	133245	3272 GARBAGE BAGS	06/03	000490	155	305	645		CUSTODIAL SUPPLIES	154.80	154.80
09/07/21	133722	3833 VENDING MACHINE	07/31	000747	001	151	651		SUPPLIES FOR VENDIN	392.40	392.40
SAM'S CLUB/SYNCHRONY BANK			18	EXPENDITURE	4,725.58			BALANCE SHEET	.00	TOTAL	4,725.58

8823 SAUL MINEROFF ELECTRONICS INC											
01/04/21	131375	1151 DVR SYSTEM,LENS	10/23	7399	001	200	613		LAW ENFORCEMENT SUP	1,806.00	1,806.00
SAUL MINEROFF ELECTRONICS INC			1	EXPENDITURE	1,806.00			BALANCE SHEET	.00	TOTAL	1,806.00

1829 SCOTT COUNTY BOARD OF SUPERVIS											
03/02/21	131935	1796 DAVENPORT VS ROBINSON	01/19	018096	001	160	454		ATTENDING COURT	255.00	255.00
07/06/21	133114	3143 BRIAN MAYO-FAMILY MASTER	05/25	019142	001	160	417		FAMILY MASTER	1,658.56	1,658.56
08/02/21	133414	3476 FRINGE BENEFITS FOR BRIAN	06/25	0192560	001	160	417		FAMILY MASTER	1,658.56	1,658.56
09/07/21	133723	3834 BRIAN MAYO - SALARY	08/16	019501	001	160	417		FAMILY MASTER	1,658.56	1,658.56
SCOTT COUNTY BOARD OF SUPERVISORS			4	EXPENDITURE	5,230.68			BALANCE SHEET	.00	TOTAL	5,230.68

8361 SCOTT EQUIPMENT COMPANY, LLC											
10/05/20	130575	206 OIL	07/14	P39355	155	305	674		LUBRICATING OILS AN	351.15	
10/05/20	130575	206 OIL	09/16	P39922	155	305	674		LUBRICATING OILS AN	41.96	393.11
11/02/20	130863	534 REPAIR VOLVO CLUTCH-BT5	10/16	P40200	155	305	541		ROAD MACHINERY/EQUI	8,398.03	8,398.03

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02/01/21	131740	1558 SOLENOID-BT 2	11/12	P40405	152	302	681		REPAIR AND REPLACEM	380.33	380.33

	SCOTT EQUIPMENT COMPANY, LLC		3	EXPENDITURE	9,171.47			BALANCE SHEET	.00	TOTAL	9,171.47

5986 SEALE, STEVE											
05/03/21	132524	2473 MILEAGE FOR MACAC CONFERE	04/27	018679	001	120	475		TRAVEL AND SUBSISTE	247.64	247.64

	SEALE, STEVE		1	EXPENDITURE	247.64			BALANCE SHEET	.00	TOTAL	247.64

2698 SEBASTOPOL AUTO PARTS INC											
10/05/20	130545	176 PARTS	09/10	2220249	153	303	681		REPAIR AND REPLACEM	24.18	
10/05/20	130545	176 PARTS	09/10	2220250	153	303	681		REPAIR AND REPLACEM	52.23	
10/05/20	130545	176 PARTS	09/17	2220642	153	303	681		REPAIR AND REPLACEM	52.24	
10/05/20	130545	176 PARTS	09/18	2220708	153	303	681		REPAIR AND REPLACEM	531.96	
10/05/20	130545	176 GREASE, PART	09/23	2220928	153	303	674		LUBRICATING OILS AN	113.70	
					153	303	681		REPAIR AND REPLACEM	5.39	
10/05/20	130545	176 PARTS	09/24	2220964	153	303	681		REPAIR AND REPLACEM	125.24	904.94

11/02/20	130829	501 PUSH BUTON SWITCH	10/05	2221531	153	303	681		REPAIR AND REPLACEM	300.00	
11/02/20	130829	501 BRAKE PAD	10/09	2221796	153	303	681		REPAIR AND REPLACEM	63.64	
11/02/20	130829	501 FILTER,QUICK DISCONNECT,O	10/16	2222117	153	303	681		REPAIR AND REPLACEM	24.34	
					153	303	674		LUBRICATING OILS AN	42.06	
11/02/20	130829	501 HYD HOSE	10/22	2222421	153	303	681		REPAIR AND REPLACEM	45.84	475.88

12/07/20	131137	878 BATTERY, SOCKET, GREASE, ETC	11/03	2223006	153	303	681		REPAIR AND REPLACEM	270.44	
12/07/20	131137	878 COUPLER, SOCKET, GREASE, ETC	11/03	2223007	153	303	681		REPAIR AND REPLACEM	12.70	
					153	303	675		ANTIFREEZE/STARTER	95.92	
					153	303	644		SMALL TOOLS	55.16	
					153	303	645		CUSTODIAL SUPPLIES	5.00	
					153	303	674		LUBRICATING OILS AN	37.90	
12/07/20	131137	878 DEF,AIRGAS,O2-BT3	11/05	2223063	153	303	673		LIQUIFIED GAS,BUTAN	160.47	
					153	303	674		LUBRICATING OILS AN	59.96	
12/07/20	131137	878 BATTERY, ADAPTER-BT 3	11/10	2223256	153	303	681		REPAIR AND REPLACEM	471.50	
12/07/20	131137	878 BATTERY	11/19	2223716	153	303	681		REPAIR AND REPLACEM	133.29	
12/07/20	131137	878 HOSE,FITTING	11/23	2223899	153	303	681		REPAIR AND REPLACEM	95.56	
12/07/20	131137	878 DEF	11/24	2223921	153	303	674		LUBRICATING OILS AN	89.94	
12/07/20	131137	878 BRUSH,TIRE BRUSH,COUPLING	11/25	2223994	153	303	656		MISC SUPPLIES	515.10	
					153	303	674		LUBRICATING OILS AN	89.94	2,092.88

01/04/21	131449	1225 BODY MOUNT KITS	12/03	2224301	153	303	681		REPAIR AND REPLACEM	424.65	
01/04/21	131449	1225 OIL FILTER	12/04	2224358	153	303	681		REPAIR AND REPLACEM	24.93	
01/04/21	131449	1225 BATTERIES	12/07	2224464	153	303	681		REPAIR AND REPLACEM	114.25	
01/04/21	131449	1225 BATTERIES,HOSE,FITTINGS	12/08	2224536	153	303	681		REPAIR AND REPLACEM	337.32	
01/04/21	131449	1225 BOLTS,LOCKWASHER	12/14	2224775	153	303	681		REPAIR AND REPLACEM	35.12	
01/04/21	131449	1225 BOLT	12/14	2224800	153	303	681		REPAIR AND REPLACEM	2.78	
01/04/21	131449	1225 BLOWER MOTOR RESIST	12/15	2224851	153	303	681		REPAIR AND REPLACEM	39.70	
01/04/21	131449	1225 LINK PINS	12/16	2224895	153	303	681		REPAIR AND REPLACEM	9.22	987.97

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02/01/21	131760	1578	DEF, BATTER, SWITCH, GREASE	01/13	2225864	153	303	681	REPAIR AND REPLACEM		240.34	
02/01/21	131760	1578	HOSE, STARTER FLUID, ETC	01/13	2225882	153	303	681	REPAIR AND REPLACEM		229.81	
02/01/21	131760	1578	SHOP TOWEL, BATTERIES	01/14	2225905	153	303	681	REPAIR AND REPLACEM		34.04	
02/01/21	131760	1578	HOSE, ETC	01/14	2225924	153	303	681	REPAIR AND REPLACEM		37.91	
02/01/21	131760	1578	FLASHLIGHT, BRK PADS	01/15	2225963	153	303	681	REPAIR AND REPLACEM		55.36	
02/01/21	131760	1578	BRAKE CAL (CREDIT 14.67)	01/19	2226135	153	303	681	REPAIR AND REPLACEM		123.61	
02/01/21	131760	1578	BOTTLE RENT	01/22	2226302	153	303	533	RENTAL OF OTHER EQU		267.00	
02/01/21	131760	1578	WHEEL CYL., BRAKE DRUM & A	01/22	2226307	153	303	681	REPAIR AND REPLACEM		133.56	1,121.63
03/02/21	132012	1872	COUPLER, IMPACT TOOL, BRAK	02/01	2226680	153	303	681	REPAIR AND REPLACEM		332.50	
03/02/21	132012	1872	O2, MERCON, DEF, ETC	02/02	2226747	153	303	681	REPAIR AND REPLACEM		407.85	
03/02/21	132012	1872	DEXRON, ETC	02/02	2226758	153	303	681	REPAIR AND REPLACEM		22.98	
03/02/21	132012	1872	MISC	02/11	2227120	153	303	681	REPAIR AND REPLACEM		39.99	
03/02/21	132012	1872	TEE, PLYG, ETC	02/11	2227135	153	303	681	REPAIR AND REPLACEM		29.38	
03/02/21	132012	1872	BATTERY TERMINALS	02/24	2227618	153	303	681	REPAIR AND REPLACEM		160.33	993.03
04/05/21	132320	2226	GREASE, TOWEL IN BOX, TOWEL	03/01	2227900	153	303	674	LUBRICATING OILS AN		49.43	
04/05/21	132320	2226	BRAKE BOOSTER	03/03	2227990	153	303	656	MISC SUPPLIES		194.01	
04/05/21	132320	2226	CORE RETURN-CREDIT	03/05	2228107	153	303	671	GASOLINE		70.00CR	
04/05/21	132320	2226	DEF	03/12	2228523	153	303	674	LUBRICATING OILS AN		103.92	
04/05/21	132320	2226	OIL FILTER	03/17	2228785	153	303	681	REPAIR AND REPLACEM		54.82	
04/05/21	132320	2226	HEADLIGHT BULBS, LUBE	03/17	2228787	153	303	681	REPAIR AND REPLACEM		24.00	
04/05/21	132320	2226	MISC	03/22	2229088	153	303	656	MISC SUPPLIES		18.14	
04/05/21	132320	2226	FITTINGS	03/23	2229134	153	303	656	MISC SUPPLIES		4.98	405.86
05/03/21	132605	2554	TOGGLE SWITCH, WIRE, RING, E	04/01	2229598	153	303	681	REPAIR AND REPLACEM		159.02	
05/03/21	132605	2554	STARTER FLUID	04/01	2229616	153	303	675	ANTIFREEZE/STARTER		6.66	
05/03/21	132605	2554	HYD HOSE, ETC	04/08	2230001	153	303	681	REPAIR AND REPLACEM		32.46	
05/03/21	132605	2554	SUPERTRAC, DEF, GREASE, ETC	04/22	2230818	153	303	681	REPAIR AND REPLACEM		655.38	853.52
06/08/21	132911	2903	FLEX PIPE, BATTERY, CLAMP	05/04	2231466	153	303	681	REPAIR AND REPLACEM		236.07	
06/08/21	132911	2903	BOLT, NUTS, WASHERS	05/10	2231750	153	303	681	REPAIR AND REPLACEM		15.71	
06/08/21	132911	2903	HOSE CLAMPS, STARTER	05/13	2231915	153	303	681	REPAIR AND REPLACEM		138.99	
06/08/21	132911	2903	QUICK LINK	05/25	2232601	153	303	681	REPAIR AND REPLACEM		8.80	399.57
07/06/21	133212	3239	SUPPLIES	06/01	2232988	153	303	656	MISC SUPPLIES		710.72	
07/06/21	133212	3239	SUPPLIES	06/02	2233008	153	303	656	MISC SUPPLIES		5.17	
07/06/21	133212	3239	GREASE	06/03	2233089	153	303	674	LUBRICATING OILS AN		85.79	
07/06/21	133212	3239	SUPPLIES	06/07	2233267	153	303	656	MISC SUPPLIES		186.91	
07/06/21	133212	3239	OIL	06/21	2234002	153	303	674	LUBRICATING OILS AN		98.16	
07/06/21	133212	3239	SUPPLIES	06/21	2234010	153	303	656	MISC SUPPLIES		134.21	1,220.96
08/02/21	133505	3567	DEXRON, MIXING OIL, SOLEN	07/02	2234614	153	303	674	LUBRICATING OILS AN		411.75	
08/02/21	133505	3567	COUPLER, JACK	07/20	2235436	153	303	681	REPAIR AND REPLACEM		102.27	514.02
09/07/21	133801	3912	MISC	08/03	2236109	153	303	656	MISC SUPPLIES		329.79	
09/07/21	133801	3912	HOSE, FREON	08/20	2236914	153	303	673	LIQUIFIED GAS, BUTAN		79.80	
						153	303	681	REPAIR AND REPLACEM		12.62	422.21
----- SEBASTOPOL AUTO PARTS INC -----				12	EXPENDITURE	10,392.47			BALANCE SHEET	.00	TOTAL	10,392.47

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175 SEBASTOPOL WATER ASSOCIATION													
11/02/20	130830	502	BT 3 WATER	09/05	017198	153	303	510		UTILITIES	14.30		
11/02/20	130830	502	BT 3 WATER	10/30	017395	153	303	510		UTILITIES	28.60		42.90
02/01/21	131761	1579	BT 3 WATER	01/25	018006	153	303	510		UTILITIES	26.00		26.00
04/05/21	132321	2227	BT 3 WATER	03/02	018253	153	303	510		UTILITIES	13.00		13.00
04/05/21	132327	2313	BEAT 3 WATER BILL	04/05	018521	153	303	510		UTILITIES	14.30		14.30
06/08/21	132912	2904	BEAT 3 WATER	06/01	018958	153	303	510		UTILITIES	29.40		29.40
07/06/21	133213	3240	WATER BILL	06/28	019159	153	303	510		UTILITIES	14.00		14.00
08/02/21	133506	3568	WATER FOR BEAT 3	07/30	019419	153	303	510		UTILITIES	14.00		14.00
09/07/21	133802	3913	BT 3-WATER	08/30	019622	153	303	510		UTILITIES	14.00		14.00

SEBASTOPOL WATER ASSOCIATION				8	EXPENDITURE		167.60			BALANCE SHEET	.00	TOTAL	167.60

8637 SECTIGO, INC													
03/02/21	131936	1797	ORDER #6988124460-3 YR SS	02/22	8124460	001	100	571		DUES AND SUBSCRIPTI	1,476.00		1,476.00

SECTIGO, INC				1	EXPENDITURE		1,476.00			BALANCE SHEET	.00	TOTAL	1,476.00

8879 SETTLEMIRE, STEVEN D													
05/03/21	132525	2474	ATTORNEY FEES FOR APRIL	04/19	018669	001	161	550		LEGAL FEES	2,250.00		2,250.00

SETTLEMIRE, STEVEN D				1	EXPENDITURE		2,250.00			BALANCE SHEET	.00	TOTAL	2,250.00

8180 SEWARD, JENNIFER G													
01/04/21	131376	1152	MILEAGE/ NOV-DEC 2020	12/14	017749	001	161	475		TRAVEL AND SUBSISTE	256.80		
01/04/21	131376	1152	GUILTY PLEA FOR DECEMBER	12/21	017764	001	161	564		COURT REPORTER APPE	511.20		
01/04/21	131376	1152	GUILTY PLEAS FOR DECEMBER	12/21	017765	001	161	564		COURT REPORTER APPE	208.80		976.80
04/05/21	132217	2125	GUILTY PLEAS FOR MARCH	03/21	018517	001	161	564		COURT REPORTER APPE	345.60		345.60
05/03/21	132526	2475	MILEAGE FOR MARCH	04/07	018530	001	161	475		TRAVEL AND SUBSISTE	449.40		449.40

SEWARD, JENNIFER G				3	EXPENDITURE		1,771.80			BALANCE SHEET	.00	TOTAL	1,771.80

8614 SHI INTERNATIONAL CORP													

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04/05/21	132218	2126	MICROSOFT OFFICE	02/11	3013440	001	260	603		OFFICE SUPPLIES AND	766.00	766.00
			SHI INTERNATIONAL CORP	1	EXPENDITURE				766.00	BALANCE SHEET	.00	TOTAL 766.00
5712 SHOEMAKER, DANNY L.												
10/05/20	130460	92	MILEAGE	09/25	017137	001	167	475		TRAVEL AND SUBSISTE	65.56	65.56
11/02/20	130764	439	MILEAGE FOR OCTOBER	10/26	017348	001	167	475		TRAVEL AND SUBSISTE	149.51	149.51
12/07/20	131073	814	MILEAGE	12/02	017530	001	167	475		TRAVEL AND SUBSISTE	100.84	100.84
01/04/21	131377	1153	MILEAGE FOR DECEMBER 2020	12/28	017802	001	167	475		TRAVEL AND SUBSISTE	301.33	301.33
02/01/21	131671	1490	MILEAGE FOR JANUARY	01/25	018011	001	167	475		TRAVEL AND SUBSISTE	229.93	229.93
03/02/21	131937	1798	MILEAGE FOR FEBRUARY	02/24	018222	001	167	475		TRAVEL AND SUBSISTE	257.04	257.04
04/05/21	132219	2127	MILEAGE FOR MARCH	03/25	018426	001	167	475		TRAVEL AND SUBSISTE	145.60	145.60
05/03/21	132527	2476	MILEAGE FOR APRIL	04/27	018688	001	167	475		TRAVEL AND SUBSISTE	140.56	140.56
06/08/21	132808	2800	MILEAGE FOR MAY	05/26	018916	001	167	475		TRAVEL AND SUBSISTE	62.16	62.16
07/06/21	133115	3144	MILEAGE FOR JUNE	06/28	019166	001	167	475		TRAVEL AND SUBSISTE	215.60	215.60
08/02/21	133415	3477	MILEAGE FOR JULY	07/22	019368	001	167	475		TRAVEL AND SUBSISTE	206.64	206.64
09/07/21	133724	3835	MEDICAL EXAMINER	08/25	019592	001	167	475		TRAVEL AND SUBSISTE	20.72	20.72
			SHOEMAKER, DANNY L.	12	EXPENDITURE				1,895.49	BALANCE SHEET	.00	TOTAL 1,895.49
8857 SHOEMAKER, JOHN DAVID												
02/01/21	131672	1491	BAILIFF	01/25	018008	001	160	577		BAILIFFS FEES	55.00	55.00
03/02/21	131938	1799	BAILIFF FEES 2/5/21	02/05	018080	001	160	577		BAILIFFS FEES	55.00	
03/02/21	131938	1799	4 DAYS BAILIFF FEES	02/19	018204	001	160	577		BAILIFFS FEES	220.00	
03/02/21	131938	1799	BAILIFF FEES	02/19	018205	001	160	577		BAILIFFS FEES	55.00	
03/02/21	131938	1799	BAILIFF FEES	02/23	018211	001	160	577		BAILIFFS FEES	55.00	385.00
04/05/21	132220	2128	BAILFF MARCH 3RD,2021	03/03	018259	001	160	577		BAILIFFS FEES	55.00	55.00
05/03/21	132528	2477	BAILIFF	04/14	018617	001	160	577		BAILIFFS FEES	55.00	
05/03/21	132528	2477	BAILIFF	04/23	018681	001	160	577		BAILIFFS FEES	55.00	110.00
07/06/21	133116	3145	BAILIFF FOR 9 DAYS	06/25	019155	001	160	577		BAILIFFS FEES	495.00	
07/06/21	133116	3145	BAILIFF	06/25	019157	001	160	577		BAILIFFS FEES	55.00	
07/06/21	133116	3145	BAILIFF	06/28	019156	001	160	577		BAILIFFS FEES	55.00	605.00

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08/02/21	133416	3478	BAILIFF	07/07	019224	001	160	577	BAILIFFS FEES		110.00		
08/02/21	133416	3478	BAILIFF	07/22	019361	001	160	577	BAILIFFS FEES		55.00	165.00	
SHOEMAKER, JOHN DAVID				6	EXPENDITURE				1,375.00	BALANCE SHEET	.00	TOTAL	1,375.00

1355 SIMMONS WRECKER SERVICE, INC													
11/02/20	130811	484	TOW DUMP TRUCK-BT 1	10/08	61717		151	301	587	CONTRACTUAL LABOR	300.00	300.00	
SIMMONS WRECKER SERVICE, INC				1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00

6394 SIRCHIE FINGER PRINT LABORATOR													
01/04/21	131378	1154	BARRIER TAPE,TAGS	10/20	65476IN		001	200	613	LAW ENFORCEMENT SUP	205.73		
01/04/21	131378	1154	EVIDENCE BAGS	12/08	72355IN		001	200	613	LAW ENFORCEMENT SUP	287.70	493.43	
02/01/21	131673	1492	EVIDENCE BAGS	12/12	73070IN		001	200	613	LAW ENFORCEMENT SUP	43.55	43.55	
03/02/21	131939	1800	MARKING FLAGS,SHORT NUMBE	02/02	79282IN		001	200	613	LAW ENFORCEMENT SUP	137.64	137.64	
06/08/21	132809	2801	METH TESTS	05/18	96716IN		001	200	613	LAW ENFORCEMENT SUP	124.75		
06/08/21	132809	2801	EVIDENCE BAGS	05/24	97432IN		001	200	613	LAW ENFORCEMENT SUP	255.80	380.55	
07/06/21	133117	3146	BARRIER TAPE	06/11	99892IN		001	200	613	LAW ENFORCEMENT SUP	100.95	100.95	
08/02/21	133417	3479	INTEGRITY BAGS	07/17	05307IN		001	200	613	LAW ENFORCEMENT SUP	118.90	118.90	
09/07/21	133725	3836	SCANNING MISCROCOPY KIT	07/28	06946IN		001	200	613	LAW ENFORCEMENT SUP	56.75	56.75	
SIRCHIE FINGER PRINT LABORATORIES, INC				7	EXPENDITURE				1,331.77	BALANCE SHEET	.00	TOTAL	1,331.77

154 SLAY STEEL													
10/05/20	130611	243	STEEL	09/14	189141		165	305	648	CABLE AND STEEL	168.70	168.70	
11/02/20	130831	503	FLAT BAR,PLATE,CHANNEL-BT	10/06	189617		153	303	648	CABLE AND STEEL	1,959.00	1,959.00	
12/07/20	131138	879	SEALS	10/28	190067		153	303	681	REPAIR AND REPLACEM	125.00	125.00	
01/04/21	131379	1155	REPAIRS TO JAIL	10/22	189960		001	220	641	BUILDING REPAIRS AN	1,326.00		
01/04/21	131379	1155	REPAIRS TO JAIL	10/27	190093		001	220	641	BUILDING REPAIRS AN	1,137.00		
01/04/21	131379	1155	REPAIRS TO JAIL	10/30	190171		001	220	641	BUILDING REPAIRS AN	3,181.00	5,644.00	
01/04/21	131503	1279	STEELE FOR BT 3	12/08	190917		163	303	648	CABLE AND STEEL	86.28	86.28	
02/01/21	131674	1493	REPAIRS TO JAIL	11/03	190205		001	220	641	BUILDING REPAIRS AN	25.32		
02/01/21	131674	1493	REPAIRS TO JAIL	11/04	190219		001	220	641	BUILDING REPAIRS AN	249.70		
02/01/21	131674	1493	REPAIRS TO JAIL	11/09	190282		001	220	641	BUILDING REPAIRS AN	182.68	457.70	

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03/02/21	131940	1801	FLAT BAR, TUBE STEEL, ETC	01/14 191336		001	220	641		BUILDING REPAIRS AN	339.76	339.76
03/02/21	131997	1857	BT 2	01/14 191425		152	302	648		CABLE AND STEEL	40.80	40.80
03/02/21	132056	1916	STEEL FOR BEAT 5	02/10 191779		165	305	648		CABLE AND STEEL	206.00	206.00
04/05/21	132322	2228	MISC-BT 3	03/16 192362		153	303	648		CABLE AND STEEL	77.00	77.00
06/08/21	132888	2880	MISC-BEAT 2	04/19 192842		152	302	648		CABLE AND STEEL	40.00	
06/08/21	132888	2880	MISC-BEAT 2	04/29 193062		152	302	648		CABLE AND STEEL	187.00	227.00
07/06/21	133118	3147	ENTRY A-D DORM	06/01 193643		001	220	540		REPAIRS TO BUILDING	800.00	
07/06/21	133118	3147	CAGES FOR DORMS A-D	06/01 193733		001	220	540		REPAIRS TO BUILDING	912.00	1,712.00
07/06/21	133197	3224	SEALS FOR HYD, WIPER	05/28 193747		152	302	648		CABLE AND STEEL	13.36	13.36
08/02/21	133418	3480	TUBE STEEL 3X2X11X113 3/4	06/16 193899		001	220	540		REPAIRS TO BUILDING	1,181.00	
08/02/21	133418	3480	TUBE STEEL 3X2X11X20'	07/07 194497		001	220	540		REPAIRS TO BUILDING	3,350.00	4,531.00
08/02/21	133507	3569	PACK HYD CYLINDER	07/19 194676		153	303	681		REPAIR AND REPLACEM	165.00	
08/02/21	133507	3569	5 FLAT BARS- BT 3	07/23 194709		153	303	648		CABLE AND STEEL	345.00	510.00
08/02/21	133539	3601	STEEL	07/06 194479		155	305	648		CABLE AND STEEL	444.00	444.00
08/02/21	133562	3624	STEEL	06/24 194181		165	305	648		CABLE AND STEEL	2,520.00	2,520.00
09/07/21	133726	3837	STEEL FOR JAIL	07/22 194701		001	220	540		REPAIRS TO BUILDING	5,880.00	
09/07/21	133726	3837	STEEL FOR JAIL	08/23 194229		001	220	540		REPAIRS TO BUILDING	200.00	6,080.00
09/07/21	133803	3914	STICKS OF CHANNEL IRON	07/28 194860		153	303	648		CABLE AND STEEL	329.00	329.00
SLAY STEEL				19	EXPENDITURE	25,470.60	BALANCE SHEET			.00	TOTAL	25,470.60
6746 SMITH III, JAMES E.												
10/05/20	130461	93	EXPENSES	09/11 016979		001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
11/02/20	130765	440	OCTOBER FELONY INDIGENT	10/16 017301		001	170	475		TRAVEL AND SUBSISTE	187.50	187.50
12/07/20	131074	815	FELONY INDIGENT FOR NOVEM	11/11 017514		001	170	475		TRAVEL AND SUBSISTE	187.50	187.50
01/04/21	131380	1156	FELONY INDIGENT COUNCIL	12/14 017841		001	170	475		TRAVEL AND SUBSISTE	187.50	187.50
02/01/21	131675	1494	JAMUARY FELONY INDIGENT	01/19 017983		001	170	475		TRAVEL AND SUBSISTE	187.50	187.50
03/02/21	131941	1802	FELONY INDIGENT	02/11 018184		001	170	475		TRAVEL AND SUBSISTE	187.50	187.50
04/05/21	132221	2129	FELONY INDIGENT COUNSEL	03/11 018390		001	170	475		TRAVEL AND SUBSISTE	187.50	187.50
05/03/21	132529	2478	MILEAGE FOR APRIL	04/12 018657		001	170	475		TRAVEL AND SUBSISTE	187.50	187.50

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06/08/21	132810	2802	MILEAGE FOR MAY	05/11	018771	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
07/06/21	133119	3148	MILEAGE FOR JUNE	06/11	019010	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
08/02/21	133419	3481	MILEAGE FOR JULY	07/12	019236	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
09/07/21	133727	3838	FELONY INDG. COUNSEL	08/12	019477	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
SMITH III, JAMES E.				12	EXPENDITURE			2,187.50	BALANCE SHEET		.00	TOTAL	2,187.50
2987 SMITH, J DOUGLAS													
10/05/20	130462	94	N THACKER	09/10	016991	001	165	550	LEGAL FEES		100.00		
10/05/20	130462	94	W HILLHOUSE	09/14	016989	001	165	550	LEGAL FEES		100.00		
10/05/20	130462	94	K EVANS	09/15	016987	001	165	550	LEGAL FEES		100.00		
10/05/20	130462	94	FEES COLLECTED	09/17	017016	001	166	550	LEGAL FEES		105.00	405.00	
11/02/20	130766	441	JIMMIE B SNOWDEN	10/07	017207	001	165	550	LEGAL FEES		100.00		
11/02/20	130766	441	CHRISTOPHER BOOSE	10/12	017323	001	165	550	LEGAL FEES		100.00		
11/02/20	130766	441	RAYFORD PAGE	10/15	017321	001	165	550	LEGAL FEES		100.00		
11/02/20	130766	441	PAMELA KAY PARKER	10/15	017325	001	165	550	LEGAL FEES		100.00		
11/02/20	130766	441	RANDY G STRICKLAND	10/20	017316	001	165	550	LEGAL FEES		125.00		
11/02/20	130766	441	FEES FROM JUSTICE COURT	10/26	017248	001	166	550	LEGAL FEES		144.00	669.00	
12/07/20	131075	816	HAILEY PORTER	11/06	017419	001	165	550	LEGAL FEES		100.00		
12/07/20	131075	816	FEES FROM JUSTICE COURT	11/09	017447	001	166	550	LEGAL FEES		114.00	214.00	
01/04/21	131381	1157	BROCK HUNTER	12/09	017783	001	165	550	LEGAL FEES		200.00		
01/04/21	131381	1157	CLARENCE RAYMOND MCMILLAN	12/10	017781	001	165	550	LEGAL FEES		200.00		
01/04/21	131381	1157	ROBERT KENNEDY	12/11	017785	001	165	550	LEGAL FEES		125.00		
01/04/21	131381	1157	HEATHER EDMONDS	12/16	017787	001	165	550	LEGAL FEES		100.00		
01/04/21	131381	1157	FEES FROM JUSTICE CRT	12/17	017702	001	166	550	LEGAL FEES		87.00	712.00	
02/01/21	131676	1495	LIVAN TURHAMUSIIMA	01/07	017859	001	165	550	LEGAL FEES		125.00		
02/01/21	131676	1495	FEES FROM JUSTICE CRT	01/11	017896	001	166	550	LEGAL FEES		111.00	236.00	
03/02/21	131942	1803	WELSEY HILLHOUSE	02/08	018101	001	165	550	LEGAL FEES		100.00		
03/02/21	131942	1803	MICHAEL CHAPMAN	02/09	018103	001	165	550	LEGAL FEES		125.00		
03/02/21	131942	1803	FEES FROM JUSTICE COURT	02/10	018133	001	166	550	LEGAL FEES		123.00		
03/02/21	131942	1803	WILLIAM DALE USRY	02/12	018203	001	165	550	LEGAL FEES		100.00	448.00	
04/05/21	132222	2130	FEES FROM JUSTICE COURT	03/16	018316	001	166	550	LEGAL FEES		222.00		
04/05/21	132222	2130	PAMELA KAY PARKER	03/17	018432	001	165	550	LEGAL FEES		100.00		
04/05/21	132222	2130	JEFFREY LYLES	03/25	018434	001	165	550	LEGAL FEES		100.00		
04/05/21	132222	2130	ERICK MORGAN	03/26	018441	001	165	550	LEGAL FEES		100.00	522.00	
05/03/21	132530	2479	KELLY SUE ADAMS	04/06	018527	001	165	550	LEGAL FEES		125.00		
05/03/21	132530	2479	BOBBY PIERCE	04/06	018529	001	165	550	LEGAL FEES		125.00		
05/03/21	132530	2479	FEES FROM JUSTICE COURT	04/14	018589	001	166	550	LEGAL FEES		174.00		
05/03/21	132530	2479	HALEY PORTER	04/14	018619	001	165	550	LEGAL FEES		125.00		

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05/03/21	132530	2479	LEAH PLATT	04/21	018691	001	165	550	LEGAL FEES		100.00		
05/03/21	132530	2479	LAMON WINDHAM	04/23	018684	001	165	550	LEGAL FEES		100.00	749.00	
06/08/21	132811	2803	DEMANT S WALKER	05/04	018786	001	165	550	LEGAL FEES		125.00		
06/08/21	132811	2803	BETTY MEADERS	05/13	018882	001	165	550	LEGAL FEES		125.00		
06/08/21	132811	2803	FEES FROM JUSTICE COURT	05/14	018824	001	166	550	LEGAL FEES		264.00		
06/08/21	132811	2803	JARETT C BAGGETT	05/25	018927	001	165	550	LEGAL FEES		100.00	614.00	
07/06/21	133120	3149	TYLER GILMER	05/24	019030	001	165	550	LEGAL FEES		125.00		
07/06/21	133120	3149	TYRONE WILSON	06/07	019001	001	165	550	LEGAL FEES		100.00		
07/06/21	133120	3149	FEES FROM JUSTICE CRT	06/22	019063	001	166	550	LEGAL FEES		191.88		
07/06/21	133120	3149	MACK REAGAN WALKER	06/24	019148	001	165	550	LEGAL FEES		100.00	516.88	
08/02/21	133420	3482	JASON DEARING	07/06	019228	001	165	550	LEGAL FEES		100.00		
08/02/21	133420	3482	DAVID THAMES	07/07	019226	001	165	550	LEGAL FEES		100.00		
08/02/21	133420	3482	SHAWNA RALI HALFORD	07/13	019333	001	165	550	LEGAL FEES		100.00		
08/02/21	133420	3482	FEES FROM JUSTICE COURT	07/14	019262	001	166	550	LEGAL FEES		108.75		
08/02/21	133420	3482	SONJI OOTEN	07/15	019331	001	165	550	LEGAL FEES		125.00	533.75	
09/07/21	133728	3839	PC WARD	08/04	019428	001	165	550	LEGAL FEES		100.00		
09/07/21	133728	3839	E EMMONS	08/04	019430	001	165	550	LEGAL FEES		100.00		
09/07/21	133728	3839	S OOTEN	08/04	019432	001	165	550	LEGAL FEES		125.00		
09/07/21	133728	3839	J MORGAN	08/09	019465	001	165	550	LEGAL FEES		100.00		
09/07/21	133728	3839	FEES COLLECTED FOR JUSTIC	08/16	019506	001	166	550	LEGAL FEES		196.50		
09/07/21	133728	3839	N ROSE	08/16	019559	001	165	550	LEGAL FEES		125.00		
09/07/21	133728	3839	C OLIPHANT	08/26	019598	001	165	550	LEGAL FEES		100.00	846.50	
SMITH, J DOUGLAS				12	EXPENDITURE		6,466.13		BALANCE SHEET		.00	TOTAL	6,466.13

8884 SMITH, LANA KAY													
06/08/21	132812	2804	MILEAGE TO SAMS	05/10	018877	001	100	475	TRAVEL AND SUBSISTE		138.88	138.88	
07/06/21	133121	3150	MILEAGE FOR JUNE	06/29	019182	001	122	475	TRAVEL AND SUBSISTE		35.28	35.28	
SMITH, LANA KAY				2	EXPENDITURE		174.16		BALANCE SHEET		.00	TOTAL	174.16

8649 SMR LAWN SERVICE													
10/05/20	130463	95	SHOWBARN	08/18	844179	001	632	587	CONTRACTUAL LABOR		200.00		
10/05/20	130463	95	SHOWBARN	09/01	844181	001	632	587	CONTRACTUAL LABOR		200.00		
10/05/20	130463	95	SHOWBARN	09/17	844183	001	632	587	CONTRACTUAL LABOR		200.00	600.00	
SMR LAWN SERVICE				1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

216 SOIL CONSERVATION DISTRICT													
10/05/20	130464	96	MONTHLY BUDGET	09/28	017158	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	

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11/02/20	130767	442	MONTHLY BUDGET	10/14	017261	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33	
12/07/20	131076	817	MONTHLY BUDGET	11/09	017461	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33	
01/04/21	131382	1158	MONTHLY BUDGET	12/17	017715	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33	
02/01/21	131677	1496	MONTHLY BUDGET	01/11	017909	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33	
03/02/21	131943	1804	MONTHLY BUDGET	02/10	018146	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33	
04/05/21	132223	2131	MONTHLY BUDGET	03/16	018329	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33	
05/03/21	132531	2480	MONTHLY BUDGET	04/14	018602	001	630	701	GRANTS	OTHER GOVT A	1,833.33	1,833.33	
06/08/21	132813	2805	MONTHLY BUDGET	05/14	0018837	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34	
07/06/21	133122	3151	MONTHLY BUDGET	06/22	019076	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34	
08/02/21	133421	3483	MONTHLY BUDGET	07/14	019275	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34	
09/07/21	133729	3840	MONTHLY BUDGET	08/16	019519	001	630	701	GRANTS	OTHER GOVT A	1,833.34	1,833.34	
SOIL CONSERVATION DISTRICT				12	EXPENDITURE		22,000.00		BALANCE SHEET		.00	TOTAL	22,000.00

6578 SONS OF THE CONFEDERATE VETERA													
08/02/21	133422	3484	ANNUAL UPKEEP	07/26	019394	001	341	587	CONTRACTUAL	LABOR	300.00	300.00	
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

8804 SOREY DIRT SERVICE, INC													
10/05/20	130561	192	GRAVEL	08/11	001411	154	304	631	GRAVEL	OR SHELL	1,120.00		
10/05/20	130561	192	GRAVEL	09/02	001412	154	304	631	GRAVEL	OR SHELL	1,680.00		
10/05/20	130561	192	GRAVEL	09/10	001413	154	304	631	GRAVEL	OR SHELL	840.00	3,640.00	
11/02/20	130847	518	4 LOADS CLAY GRAVEL BT 4	08/05	001410	154	304	631	GRAVEL	OR SHELL	1,120.00		
11/02/20	130847	518	BT 4 CLAY GRAVEL	10/23	1652	154	304	631	GRAVEL	OR SHELL	572.00		
11/02/20	130847	518	BT 4 CLAY GRAVEL	10/23	1653	154	304	631	GRAVEL	OR SHELL	10,166.00	11,858.00	
01/04/21	131461	1237	CLAY GRAVEL BT 4	12/04	1657	154	304	631	GRAVEL	OR SHELL	1,898.00	1,898.00	
06/08/21	132926	2918	94 YARDS CLAY GRAVEL-BT4	05/24	1803	154	304	631	GRAVEL	OR SHELL	1,222.00	1,222.00	
08/02/21	133520	3582	88 YARDS CLAY GRAVEL-BT 4	07/12	1662	154	304	631	GRAVEL	OR SHELL	1,144.00	1,144.00	
SOREY DIRT SERVICE, INC				5	EXPENDITURE		19,762.00		BALANCE SHEET		.00	TOTAL	19,762.00

8569 SOREY P.A., TODD W

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07/06/21	133123	3152 STATE VS LAKEEVIS JACKSON	06/16	019038	001 161 550	LEGAL FEES	2,750.00	2,750.00
SOREY P.A., TODD W			1	EXPENDITURE	2,750.00	BALANCE SHEET	.00	TOTAL 2,750.00

4824 SOREY TIRE COMPANY								
11/02/20	130812	485 TIRE,TUBE,SVC CALL-BT1	09/14	0016833	151 301 680	TIRES AND TUBES	472.00	
					151 301 541	ROAD MACHINERY/EQUI	100.00	572.00
01/04/21	131430	1206 FLAT,TUBE-BT 1	11/30	018079	151 301 680	TIRES AND TUBES	30.00	
					151 301 541	ROAD MACHINERY/EQUI	100.00	130.00
02/01/21	131723	1655 TIRES FOR BEAT 1	12/21	018282A	151 301 544	SERVICE/MAINTENANCE	131.95	131.95
SOREY TIRE COMPANY			3	EXPENDITURE	833.95	BALANCE SHEET	.00	TOTAL 833.95

7926 SOUTH BEACH BILOXI HOTEL AND S								
05/03/21	132532	2481 ROOMS FOR CHARLES GODWIN,	04/21	018672	001 100 475	TRAVEL AND SUBSISTE	1,192.00	1,192.00
06/08/21	132814	2806 JUSTIN CHANEY-CONF.#96977	05/24	018905	001 166 475	TRAVEL AND SUBSISTE	793.80	793.80
SOUTH BEACH BILOXI HOTEL AND SUITES			2	EXPENDITURE	1,985.80	BALANCE SHEET	.00	TOTAL 1,985.80

6527 SOUTH NEWTON RURAL WATER ASSOC								
10/05/20	130562	193 BEAT 4	09/30	017175	154 304 510	UTILITIES	79.76	79.76
11/02/20	130848	519 BT 4 WATER	10/30	017396	154 304 510	UTILITIES	22.00	22.00
12/07/20	131157	898 BT 4 WATER	11/30	017628	154 304 510	UTILITIES	22.00	22.00
02/01/21	131776	1594 BT 4 WATER	01/06	017853	154 304 510	UTILITIES	22.00	
02/01/21	131776	1594 BEAT 4-WATER BILL	01/28	018036	154 304 510	UTILITIES	24.20	46.20
04/05/21	132337	2242 BT 4 WATER BILL	03/02	018255	154 304 510	UTILITIES	42.68	
04/05/21	132337	2242 BT 4 WATERBILL	03/31	018500	154 304 510	UTILITIES	22.00	64.68
05/03/21	132616	2565 BEAT 4 WATER	04/28	018726	154 304 510	UTILITIES	23.20	23.20
06/08/21	132927	2919 BEAT 4 WATER	06/01	018955	154 304 510	UTILITIES	22.00	22.00
07/06/21	133228	3255 WATER FOR BEAT 4	06/30	019198	154 304 510	UTILITIES	22.00	22.00
08/02/21	133521	3583 BEAT 4 WATER	07/30	019418	154 304 510	UTILITIES	67.60	67.60
09/07/21	133816	3927 BT 4 WATER	08/30	019624	154 304 510	UTILITIES	28.60	28.60
SOUTH NEWTON RURAL WATER ASSOCIATION			10	EXPENDITURE	398.04	BALANCE SHEET	.00	TOTAL 398.04

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7802 SOUTHERN BUSINESS SUPPLY								
02/01/21	131678	1497 2 LEATHER CHAIRS	01/05	22914	001 252 603	OFFICE SUPPLIES AND	761.94	761.94
SOUTHERN BUSINESS SUPPLY			1	EXPENDITURE	761.94	BALANCE SHEET	.00	TOTAL 761.94
8730 SOUTHERN CONNECTION POLICE SUP								
01/04/21	131383	1159 POLO SHIRTS AND PANTS	12/14	16702	001 200 691	UNIFORMS	276.00	276.00
06/08/21	132815	2807 BALLISTIC PANEL	04/19	17733	001 200 613	LAW ENFORCEMENT SUP	703.00	
06/08/21	132815	2807 BALLISTIC PANEL,ETC	04/19	17734	001 200 613	LAW ENFORCEMENT SUP	687.00	
06/08/21	132815	2807 BALLISTICS PANEL-ROBBIE R	04/26	17787	001 260 691	UNIFORMS	703.00	2,093.00
SOUTHERN CONNECTION POLICE SUPPLIES			2	EXPENDITURE	2,369.00	BALANCE SHEET	.00	TOTAL 2,369.00
113 SOUTHERN PINE ELECTRIC POWER A								
10/05/20	130465	97 JAIL	09/02	016977	001 220 510	UTILITIES	3,877.77	
10/05/20	130465	97 BLDGS	09/21	017063	001 151 510	UTILITIES	177.77	
10/05/20	130465	97 MULTI PR BLDG	09/23	017166	001 151 510	UTILITIES	348.53	
10/05/20	130465	97 BLDGS	09/24	017105	001 151 510	UTILITIES	236.99	4,641.06
10/05/20	130563	194 BT #4	09/11	016985	154 304 510	UTILITIES	229.27	229.27
10/05/20	130626	258 LANDFILL	09/17	017062	400 340 510	UTILITIES	283.81	283.81
11/02/20	130768	443 POWER AT JAIL	10/02	017274	001 220 510	UTILITIES	6,646.13	
11/02/20	130768	443 POWER FOR BUILDINGS	10/16	017392	001 151 510	UTILITIES	527.54	7,173.67
11/02/20	130849	520 BT 4 POWER	10/13	017304	154 304 510	UTILITIES	221.29	221.29
11/02/20	130919	589 LANDFILL POWER	10/16	017398	400 340 510	UTILITIES	289.69	289.69
12/07/20	131077	818 POWER AT JAIL	11/10	017467	001 220 510	UTILITIES	2,793.22	
12/07/20	131077	818 COURTHOUSE POWER	11/19	017524	001 151 510	UTILITIES	70.00	
12/07/20	131077	818 DHS POWER	11/20	017565	001 151 510	UTILITIES	207.17	
12/07/20	131077	818 POWER AT COURTHOUSE	11/23	017528	001 151 510	UTILITIES	114.05	3,184.44
12/07/20	131158	899 BT 4 POWER	11/11	017627	154 304 510	UTILITIES	240.64	240.64
12/07/20	131236	977 LANDFILL POWER	11/13	017523	400 340 510	UTILITIES	265.64	265.64
01/04/21	131384	1160 JAIL POWER	12/02	017647	001 220 510	UTILITIES	842.24	
01/04/21	131384	1160 COURTHOUSE POWER	12/15	017827	001 151 510	UTILITIES	304.42	1,146.66
01/04/21	131462	1238 BT 4 POWER	12/10	017815	154 304 510	UTILITIES	475.39	475.39

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01/04/21	131524	1300	LANDFILL POWER	12/15	017817	400	340	510		UTILITIES	358.69	358.69
02/01/21	131679	1498	DHS POWER	01/06	017848	001	151	510		UTILITIES	210.43	
02/01/21	131679	1498	POWER AT JAIL	01/13	017956	001	220	510		UTILITIES	373.63	
02/01/21	131679	1498	SEN CIT. BLD,MAINT SHOP P	01/19	018041	001	151	510		UTILITIES	362.28	
02/01/21	131679	1498	DHS POWER-BILLED 01/22/21	01/22	018050	001	151	510		UTILITIES	292.48	1,238.82
02/01/21	131777	1595	BT 4 BARN POWER	01/13	017962	154	304	510		UTILITIES	200.25	200.25
02/01/21	131827	1646	LANDFILL POWER	01/15	017996	400	340	510		UTILITIES	586.00	586.00
03/02/21	131944	1805	POWER AT SHOWBARN	01/15	018233	001	151	510		UTILITIES	127.10	
03/02/21	131944	1805	POWER AT VEG SHED	01/15	018235	001	151	510		UTILITIES	74.23	
03/02/21	131944	1805	JAIL POWER	02/02	018099	001	220	510		UTILITIES	1,259.31	1,460.64
03/02/21	132026	1886	BT 4 POWER	02/10	018201	154	304	510		UTILITIES	378.88	378.88
04/05/21	132224	2132	DHS POWER	02/22	018275	001	151	510		UTILITIES	220.01	
04/05/21	132224	2132	POWER AT JAIL	03/02	018280	001	220	510		UTILITIES	3,123.64	
04/05/21	132224	2132	COURTHOUSE POWER	03/17	018481	001	151	510		UTILITIES	1,893.19	
04/05/21	132224	2132	DHS POWER	03/23	018477	001	151	510		UTILITIES	223.19	5,460.03
04/05/21	132338	2243	BT 4 POWER	03/18	018496	154	304	510		UTILITIES	317.66	317.66
04/05/21	132398	2302	LANDFILL POWER	02/15	018252	400	340	510		UTILITIES	427.17	
04/05/21	132398	2302	LANDFILL POWER FOR MARCH	03/16	018381	400	340	510		UTILITIES	347.72	774.89
05/03/21	132533	2482	POWER AT JAIL	04/08	018541	001	220	510		UTILITIES	929.26	929.26
05/03/21	132617	2566	BEAT 4 POWER	04/13	018661	154	304	510		UTILITIES	249.18	249.18
05/03/21	132670	2619	POWER AT LANDFILL	04/16	018676	400	340	510		UTILITIES	302.95	302.95
06/08/21	132816	2808	POWER AT JAIL	05/04	018763	001	220	510		UTILITIES	3,318.38	
06/08/21	132816	2808	MAINTENANCE SHOP POWER	05/19	018911	001	151	510		UTILITIES	7.65	
06/08/21	132816	2808	DHS POWER	05/24	018952	001	151	510		UTILITIES	394.39	3,720.42
06/08/21	132928	2920	BEAT 4 POWER	05/13	018876	154	304	510		UTILITIES	213.44	213.44
06/08/21	132989	2981	LANDFILL POWER	05/18	018899	400	340	510		UTILITIES	303.61	303.61
07/06/21	133124	3153	POWER AT JAIL	06/02	018997	001	220	510		UTILITIES	3,052.24	
07/06/21	133124	3153	POWER AT COURTHOUSE	06/16	019141	001	151	510		UTILITIES	84.74	
07/06/21	133124	3153	DHS POWER	06/23	019191	001	151	510		UTILITIES	526.28	3,663.26
07/06/21	133229	3256	POWER-BEAT 4	06/11	019005	154	304	510		UTILITIES	430.74	430.74
07/06/21	133293	3320	POWER BILL	06/16	019036	400	340	510		UTILITIES	293.65	293.65
08/02/21	133423	3485	POWER AT JAIL	07/02	019231	001	220	510		UTILITIES	6,050.52	
08/02/21	133423	3485	COURTHOUSE	07/16	019380	001	151	510		UTILITIES	319.30	

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08/02/21	133423	3485	DHS POWER	07/22 019382		001	151	510		UTILITIES	767.71	7,137.53
08/02/21	133522	3584	BT 4 POWER	07/13 019335		154	304	510		UTILITIES	34.33	34.33
08/02/21	133589	3651	POWER BILL	07/16 019374		400	340	510		UTILITIES	293.26	293.26
09/07/21	133730	3841	POWER BILL	08/03 019445		001	220	510		UTILITIES	923.55	
09/07/21	133730	3841	POWER BILL SHOWBARN	08/23 019616		001	151	510		UTILITIES	411.65	
09/07/21	133730	3841	POWER BILL DHS	08/30 019626		001	151	510		UTILITIES	785.28	2,120.48
09/07/21	133817	3928	BT 4 POWER	08/12 019573		154	304	510		UTILITIES	238.85	238.85
09/07/21	133874	3985	POWER BILL	08/17 019639		400	340	510		UTILITIES	300.44	300.44
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				35	EXPENDITURE	49,158.82				BALANCE SHEET	.00	TOTAL 49,158.82

5438 SOUTHERN PIPE AND SUPPLY CO.,												
11/02/20	130769	444	TRITON FAUCET	10/09 4659547		001	220	540		REPAIRS TO BUILDING	249.93	249.93
12/07/20	131078	819	FLUSH VALVES FOR JUSTICE	11/18 4786222		001	151	641		BUILDING REPAIRS AN	29.54	29.54
12/07/20	131183	924	CULVERTS-BT 1	10/19 4683589		161	301	634		CULVERTS	1,112.94	1,112.94
12/07/20	131214	955	CULVERTS FOR BT 5	11/27 4754362		165	305	634		CULVERTS	3,493.92	3,493.92
01/04/21	131500	1276	60X30 CULVERT-BT 2	12/14 5779200		162	302	634		CULVERTS	2,515.20	2,515.20
01/04/21	131508	1284	60"X 35' CULVERT-BT4	11/19 8980300		164	304	634		CULVERTS	2,919.00	2,919.00
04/05/21	132361	2266	BT 1 CULVERT	02/11 1311900		161	301	634		CULVERTS	762.24	
04/05/21	132361	2266	CULVERTS- BT 1	03/09 1290300		161	301	634		CULVERTS	1,172.88	1,935.12
04/05/21	132368	2273	BT 4 CULVERTS	03/12 4015800		164	304	634		CULVERTS	3,598.86	3,598.86
05/03/21	132640	2589	CULVERTS FOR BEAT 2	04/20 5245000		162	302	634		CULVERTS	5,078.16	5,078.16
06/08/21	132958	2950	CULVERTS FOR BEAT 1	04/19 7195600		161	301	634		CULVERTS	1,704.30	1,704.30
06/08/21	132962	2954	CULVERT-BEAT 4	04/29 9317700		164	304	634		CULVERTS	2,647.50	2,647.50
08/02/21	133563	3625	CULVERTS	06/16 4020600		165	305	634		CULVERTS	7,270.32	7,270.32
09/07/21	133839	3950	15X20 CULVERT-BEAT 1	08/16 106831		161	301	634		CULVERTS	762.00	762.00
SOUTHERN PIPE AND SUPPLY CO., INC.				13	EXPENDITURE	33,316.79				BALANCE SHEET	.00	TOTAL 33,316.79

8770 SOUTHERN REFRIGERATION												

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01/04/21	131385	1161	REPAIR A/C AT COURTHOUSE	10/22 1985931		001	151	587		CONTRACTUAL LABOR	1,305.00	1,305.00
03/02/21	131945	1806	REPAIR A/C SYSTEM 2	12/10 2035561		001	151	540		REPAIRS TO BUILDING	2,791.83	
03/02/21	131945	1806	WORK ON HEAT IN PURCHASIN	01/08 204732		001	151	540		REPAIRS TO BUILDING	236.00	
03/02/21	131945	1806	WIRING PROBLEMS ON A/C UN	01/12 204861		001	151	540		REPAIRS TO BUILDING	970.00	
03/02/21	131945	1806	2/8/21 UNIT 5 REPAIR	02/08 205910		001	151	540		REPAIRS TO BUILDING	280.00	
03/02/21	131945	1806	REPLACED CASSETTE	02/24 26353		001	151	540		REPAIRS TO BUILDING	3,347.00	7,624.83
04/05/21	132225	2133	REPAIR A/C IN 911 OFFICE	02/25 206515		001	151	641		BUILDING REPAIRS AN	808.00	808.00
06/08/21	132817	2809	CLERK OFFICE A/C REPAIR	04/08 208660		001	151	540		REPAIRS TO BUILDING	280.00	280.00
08/02/21	133424	3486	REPAIR A/C	05/26 2111701		001	151	641		BUILDING REPAIRS AN	324.00	
08/02/21	133424	3486	REPAIR A/C	06/23 213062		001	151	641		BUILDING REPAIRS AN	412.00	736.00
09/07/21	133731	3842	INSTALL AT COURTHOUSE	07/28 27441		001	151	540		REPAIRS TO BUILDING	18,648.92	
09/07/21	133731	3842	SAMSUNG EQUIPMENT	08/28 26739		001	151	540		REPAIRS TO BUILDING	39,776.97	58,425.89
SOUTHERN REFRIGERATION				6	EXPENDITURE	69,179.72			BALANCE SHEET	.00	TOTAL	69,179.72

8666 SOUTHERN TELECOMMUNICATIONS CO												
11/02/20	130770	445	911 DISPATCH	10/05 017374		001	252	544		SERVICE/MAINTENANCE	74.95	74.95
12/07/20	131079	820	911 DISPATCH CENTER	11/09 017605		001	252	544		SERVICE/MAINTENANCE	151.43	151.43
01/04/21	131386	1162	911 DISPATCH	11/25 017836		001	252	544		SERVICE/MAINTENANCE	152.96	152.96
02/01/21	131680	1499	911 OFFICE	01/04 018066		001	252	544		SERVICE/MAINTENANCE	78.01	78.01
03/02/21	131946	1807	911 DISPATCH	01/29 018074		001	252	544		SERVICE/MAINTENANCE	1.53	1.53
04/05/21	132226	2134	911 DISPATCH	03/26 018518		001	252	544		SERVICE/MAINTENANCE	74.95	74.95
06/08/21	132818	2810	911 DISPATCH	04/27 018759		001	252	544		SERVICE/MAINTENANCE	76.48	
06/08/21	132818	2810	911 DISPATCH	06/01 018954		001	252	544		SERVICE/MAINTENANCE	76.48	152.96
08/02/21	133425	3487	911 DISPATCH CENTER	07/27 019417		001	252	544		SERVICE/MAINTENANCE	152.95	152.95
SOUTHERN TELECOMMUNICATIONS CO				8	EXPENDITURE	839.74			BALANCE SHEET	.00	TOTAL	839.74

8610 SOUTHERN TIRE MART												
10/05/20	130576	208	TIRE, REPAIR	09/15 0041425		155	305	680		TIRES AND TUBES	53.94	
						155	305	541		ROAD MACHINERY/EQUI	45.00	98.94
10/05/20	130598	230	TIRES, LABOR	09/28 0042323		162	302	541		ROAD MACHINERY/EQUI	198.67	
						162	302	681		REPAIR AND REPLACEM	1,326.11	1,524.78

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11/02/20	130864	535	TIRE AND FLAT REPAIR-BT5	10/01 0042637		155	305	681		REPAIR AND REPLACEM	82.00		82.00
11/02/20	130867	608	FLAT REPAIR-BT5	10/27 0444530		155	305	541		ROAD MACHINERY/EQUI	47.95		47.95
11/02/20	130889	609	GALAXY-BT2	10/02 0427410		162	302	681		REPAIR AND REPLACEM	777.32		
						162	302	541		ROAD MACHINERY/EQUI	100.00		877.32
12/07/20	131215	956	GLAXY TIRE-BT 5	11/24 0046350		165	305	680		TIRES AND TUBES	291.08		291.08
01/04/21	131475	1251	TIRE FOR BACKHOE-BT5	12/21 0047831		155	305	680		TIRES AND TUBES	404.00		
01/04/21	131475	1251	TIRE-BT5	12/22 0047929		155	305	680		TIRES AND TUBES	318.00		722.00
02/01/21	131741	1559	TIRE	01/14 0049201		152	302	680		TIRES AND TUBES	225.00		
						152	302	541		ROAD MACHINERY/EQUI	35.00		260.00
02/01/21	131791	1610	TIRE-BT 5	01/07 0048829		155	305	680		TIRES AND TUBES	653.18		
						155	305	541		ROAD MACHINERY/EQUI	125.90		
02/01/21	131791	1610	FLAT REPAIR-BT 5	01/25 0049800		155	305	541		ROAD MACHINERY/EQUI	80.00		859.08
03/02/21	132038	1898	TIRE-BT 5	02/03 0050412		155	305	680		TIRES AND TUBES	90.02		
03/02/21	132038	1898	TIRE FOR BT 5	02/08 0050719		155	305	680		TIRES AND TUBES	215.00		305.02
04/05/21	132301	2207	FLAT AND TIRE-BT 2	03/01 0051890		152	302	680		TIRES AND TUBES	159.07		
04/05/21	132301	2207	TIRE-BT 2	03/05 0052261		152	302	680		TIRES AND TUBES	326.23		485.30
05/03/21	132588	2537	TIRE FOR BEAT 2	04/15 0055102		152	302	680		TIRES AND TUBES	1,993.02		1,993.02
05/03/21	132631	2580	TIRE,VALVE STEM-BEAT 5	03/30 0053943		155	305	680		TIRES AND TUBES	268.80		
05/03/21	132631	2580	16.9R19.5LR21LR24- BEAT 5	04/21 0055610		155	305	680		TIRES AND TUBES	64.29		333.09
06/08/21	132889	2881	TIRE FOR BACKHOE,VALVE ST	05/06 0056763		152	302	680		TIRES AND TUBES	315.60		
06/08/21	132889	2881	TRAILER TIRE,VALVE STEM-B	05/10 0056955		152	302	680		TIRES AND TUBES	717.68		1,033.28
06/08/21	132951	2943	TIRE FOR BACKHOE	05/05 0056622		155	305	680		TIRES AND TUBES	395.00		
06/08/21	132951	2943	TIRE AND FLAT REPAIR	05/10 0056923		155	305	680		TIRES AND TUBES	71.14		
06/08/21	132951	2943	3 TIRES	05/19 0057634		155	305	681		REPAIR AND REPLACEM	1,179.00		1,645.14
06/08/21	132965	2957	TIRE CHANGE,2 TIRES	05/11 0057014		165	305	680		TIRES AND TUBES	543.00		543.00
07/06/21	133198	3225	2 TIRES	06/18 0059993		152	302	680		TIRES AND TUBES	712.68		712.68
08/02/21	133487	3549	SVC CALL,FUEL FEE,FIX FLA	07/21 0060921		152	302	587		CONTRACTUAL LABOR	125.00		125.00
08/02/21	133564	3626	FLAT REPAIR - LOADER	07/21 0062373		165	305	680		TIRES AND TUBES	50.00		50.00
09/07/21	133831	3942	TIRE-BT 5	07/28 0062850		155	305	680		TIRES AND TUBES	557.95		557.95
09/07/21	133847	3958	7 TIRES,VALVE STEMS	08/23 0064851		165	305	680		TIRES AND TUBES	1,435.00		
						165	305	541		ROAD MACHINERY/EQUI	245.00		
						165	305	681		REPAIR AND REPLACEM	55.65		1,735.65
SOUTHERN TIRE MART				21	EXPENDITURE	14,282.28	BALANCE SHEET			.00	TOTAL	14,282.28	

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7949 SOUTHERN TIRE RECYCLING LLC													
10/05/20	130627	259	WASTE TIRES	08/25 18307		400	340	597		TIRE DISPOSAL	784.50	784.50	
12/07/20	131237	978	CAR,TRK,TRCTR TIRES	10/29 18639		400	340	597		TIRE DISPOSAL	554.50	554.50	
01/04/21	131525	1301	CAR,TRK,TRACTR TIRES	12/15 18872		400	340	597		TIRE DISPOSAL	938.25	938.25	
03/02/21	132083	1943	CAR AND TRUCK TIRES	02/10 19111		400	340	597		TIRE DISPOSAL	1,310.25	1,310.25	
04/05/21	132399	2303	TIRES AT LANDFILL	03/18 19273		400	340	597		TIRE DISPOSAL	1,655.00	1,655.00	
06/08/21	132990	2982	TIRES	05/06 19508		400	340	597		TIRE DISPOSAL	676.50	676.50	
07/06/21	133294	3321	WASTE TIRES	06/23 19708		400	340	597		TIRE DISPOSAL	868.50	868.50	
09/07/21	133875	3986	TIRE RECYCLING	08/02 19861		400	340	597		TIRE DISPOSAL	1,092.25		
09/07/21	133875	3986	TIRE RECYCLING	08/18 19982		400	340	597		TIRE DISPOSAL	1,169.00	2,261.25	
SOUTHERN TIRE RECYCLING LLC				8	EXPENDITURE	9,048.75				BALANCE SHEET	.00	TOTAL	9,048.75
5836 SOUTHGROUP-GLMJ BAY SPRINGS													
07/06/21	133163	3190	FIREMAN'S ACCIDENT RENEWA	06/15 WTCOU01		131	251	570		INSURANCE AND FIDEL	1,372.04	1,372.04	
08/02/21	133455	3517	RENEWAL OF GENERAL LIABIL	07/21 201684		133	251	570		INSURANCE AND FIDEL	1,393.00		
08/02/21	133455	3517	RENEWAL OF COMMERCIAL AUT	07/21 201685		133	251	570		INSURANCE AND FIDEL	28,510.00	29,903.00	
SOUTHGROUP-GLMJ BAY SPRINGS				2	EXPENDITURE	31,275.04				BALANCE SHEET	.00	TOTAL	31,275.04
7725 SPENCE, MARK													
10/05/20	130466	98	CRIMINAL	09/14 016982		001	166	577		BAILIFFS FEES	55.00		
10/05/20	130466	98	FEES	09/17 017015		001	262	561		CONSTABLE FEES	1,110.00		
10/05/20	130466	98	CIVIL & CRIMINAL	09/17 017050		001	166	577		BAILIFFS FEES	95.00		
10/05/20	130466	98	CRIMINAL	09/17 017053		001	166	577		BAILIFFS FEES	55.00		
10/05/20	130466	98	CRIMINAL	09/17 017054		001	166	577		BAILIFFS FEES	55.00		
10/05/20	130466	98	CIVIL	09/21 017077		001	166	577		BAILIFFS FEES	40.00		
10/05/20	130466	98	CIVIL	09/21 017078		001	166	577		BAILIFFS FEES	40.00	1,450.00	
11/02/20	130771	446	CRIMINAL BAILIFF	10/15 017299		001	166	577		BAILIFFS FEES	55.00		
11/02/20	130771	446	CONSTABLE FEES	10/20 017245		001	262	561		CONSTABLE FEES	1,520.00		
11/02/20	130771	446	CIVIL BAILIFF	10/21 017317		001	166	577		BAILIFFS FEES	40.00		
11/02/20	130771	446	CRIMINAL BAILIFF	10/21 017318		001	166	577		BAILIFFS FEES	55.00	1,670.00	
12/07/20	131080	821	CONSTABLE FEES	11/09 017444		001	262	561		CONSTABLE FEES	1,490.00		
12/07/20	131080	821	CIVIL BAILIFF	11/12 017510		001	166	577		BAILIFFS FEES	55.00		
12/07/20	131080	821	CRIMINAL BAILIFF	11/12 017511		001	166	577		BAILIFFS FEES	55.00		

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03/02/21	131948	1809	COURT SEAL STAMP	01/28	12818		001	101	603		OFFICE SUPPLIES AND	143.50		
03/02/21	131948	1809	DATER STAMP	01/28	12819		001	450	603		OFFICE SUPPLIES AND	123.60		
07/08/21	131948	1809	VOID CLAIM NO 001809	07/08	12818	V	001	101	603		OFFICE SUPPLIES AND	143.50	CR	
07/08/21	131948	1809	VOID CLAIM NO 001809	07/08	12819	V	001	450	603		OFFICE SUPPLIES AND	123.60	CR	
08/02/21	133427	3489	REPLACE CK 131948	01/28	12818A		001	101	603		OFFICE SUPPLIES AND	143.50		
08/02/21	133427	3489	REPLACE CK 131948	01/28	12819A		001	450	603		OFFICE SUPPLIES AND	123.60		267.10
STAMPS-A-MILLION				2	EXPENDITURE			267.10	BALANCE SHEET			.00	TOTAL	267.10
7356 STANFORD PE/LS, DUANE														
10/05/20	130546	177	MCELHENNEY ROAD	09/04	2018		153	303	555		ENGINEERING FEES	11,819.08		11,819.08
01/04/21	131509	1285	PHWWD 25 BT 4 INSPECTION	12/21	2025		164	304	555		ENGINEERING FEES	1,250.00		1,250.00
02/01/21	131682	1501	NCSO MAINT. BLD	01/11	2027		001	200	544		SERVICE/MAINTENANCE	2,100.00		2,100.00
02/01/21	131809	1628	NC RESEAL PROJECT-BT2	01/27	2026		212	302	555		ENGINEERING FEES	13,150.13		13,150.13
03/02/21	132060	1920	RESEAL PROJECT-BT 1	02/23	2101		211	301	555		ENGINEERING FEES	3,771.24		3,771.24
04/05/21	132365	2270	LSBP MCELHENNEY RD	03/08	2102		163	303	555		ENGINEERING FEES	5,452.29		5,452.29
04/16/21	132418	2338	TO CLOSE ERBR ACCT	03/19	2103		174	308	555		ENGINEERING FEES	8,557.61		8,557.61
05/03/21	132643	2592	CANEY CREEK ROAD PIPES-PH	04/29	2104		163	303	555		ENGINEERING FEES	1,250.00		1,250.00
06/08/21	132968	2960	2020 RESEAL PROJECT-BEAT	05/28	2105		211	301	555		ENGINEERING FEES	14,083.15		14,083.15
07/06/21	133268	3295	RESEAL PROJECT	07/01	21063		213	303	555		ENGINEERING FEES	7,056.68		7,056.68
07/06/21	133272	3299	RESEAL PROJECT-BT 4	07/01	2106		214	304	555		ENGINEERING FEES	13,328.77		13,328.77
07/06/21	133274	3301	RESEAL PROJECT-BT 5	07/01	21065		215	305	555		ENGINEERING FEES	13,206.79		13,206.79
08/02/21	133570	3632	2020 RESEAL PROJECT	07/01	2106A		213	303	555		ENGINEERING FEES	5,920.81		5,920.81
STANFORD PE/LS, DUANE				13	EXPENDITURE			100,946.55	BALANCE SHEET			.00	TOTAL	100,946.55
4301 STATE TREASURER FUND :3713														
10/05/20	130467	99	ANALYTICAL FEES	09/01	9009549		001	200	552		MEDICAL FEES	120.00		120.00
11/02/20	130772	447	KING,JEFFERSON-ANALYTICAL	10/05	9009654		001	200	552		MEDICAL FEES	120.00		120.00
02/01/21	131683	1502	ANALYTICAL FEES	01/08	0099631		001	200	552		MEDICAL FEES	1,500.00		1,500.00
03/02/21	131949	1810	ANALYTICAL FEES	02/08	0100612		001	200	552		MEDICAL FEES	360.00		360.00

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05/03/21	132535	2484	ANALYTICAL FEES FOR NCSO	04/05	0102494	001	200	552		MEDICAL FEES	360.00	360.00
06/08/21	132820	2812	ANALYTICAL FEES	05/03	0103602	001	200	552		MEDICAL FEES	360.00	360.00
07/06/21	133126	3155	5 ANALYTICAL FEES	06/03	0104573	001	200	552		MEDICAL FEES	300.00	300.00
08/02/21	133428	3490	2 ANALYTICAL FEES	07/06	0105723	001	200	552		MEDICAL FEES	120.00	120.00
STATE TREASURER FUND :3713				8	EXPENDITURE				3,240.00	BALANCE SHEET	.00	TOTAL 3,240.00
598 STATE TREASURER-DEPT OF FINANC												
10/05/20	130631	263	FEES COLLECTED	09/17	017025	650	000	136		OTHER DUE TO STATE	13,077.23	13,077.23
11/02/20	130926	595	FEES COLLECTED TO DATE	10/14	017263	650	000	136		OTHER DUE TO STATE	17,023.25	17,023.25
12/07/20	131241	982	FEES COLLECTED TO DATE	11/09	017464	650	000	136		OTHER DUE TO STATE	13,854.75	13,854.75
01/04/21	131528	1304	FEES COLLECTED TO DATE	12/17	017718	650	000	136		OTHER DUE TO STATE	9,153.75	9,153.75
02/01/21	131832	1651	FEES COLLECTED TO DATE	01/11	017912	650	000	136		OTHER DUE TO STATE	14,530.01	14,530.01
03/02/21	132087	1947	FEES COLLECTED FOR JAN. 2	02/10	018149	650	000	136		OTHER DUE TO STATE	11,060.13	11,060.13
04/05/21	132402	2306	FEES COLLECTED-JUDICIAL C	03/16	018332	650	000	136		OTHER DUE TO STATE	19,712.43	19,712.43
05/03/21	132674	2623	FEES COLLECTED FOR MARCH	04/14	018605	650	000	136		OTHER DUE TO STATE	22,437.20	22,437.20
06/08/21	132995	2987	FEES COLLECTED TO DATE	05/14	018840	650	000	136		OTHER DUE TO STATE	28,782.00	28,782.00
07/06/21	133297	3324	FEES FOR MAY 2021	06/24	019139	650	000	136		OTHER DUE TO STATE	16,000.00	16,000.00
08/02/21	133594	3656	FEES COLLECTED FOR JUNE	07/14	019277	650	000	136		OTHER DUE TO STATE	15,359.63	15,359.63
09/07/21	133879	3990	JUDICIAL CLEARING FOR JUL	08/16	019522	650	000	136		OTHER DUE TO STATE	23,003.13	23,003.13
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE				203,993.51	BALANCE SHEET	.00	TOTAL 203,993.51
8649 STEPHEN USRY DBA												
12/07/20	131081	822	CUT SHOWBARN	10/13	844186	001	632	587		CONTRACTUAL LABOR	200.00	
12/07/20	131081	822	CUT SHOWBARN	11/18	844187	001	632	587		CONTRACTUAL LABOR	200.00	400.00
05/03/21	132536	2485	CUT GRASS AT SHOWBARN	03/21	844188	001	632	587		CONTRACTUAL LABOR	200.00	
05/03/21	132536	2485	CUT GRASS AT SHOWBARN	04/15	844189	001	632	587		CONTRACTUAL LABOR	200.00	400.00
07/06/21	133127	3156	CUT GRASS AT SHOWBARN	05/06	844190	001	632	587		CONTRACTUAL LABOR	200.00	
07/06/21	133127	3156	CUT GRASS AT SHOWBARN	05/22	844191	001	632	587		CONTRACTUAL LABOR	200.00	
07/06/21	133127	3156	CUT GRASS AT SHOWBARN	06/03	844192	001	632	587		CONTRACTUAL LABOR	200.00	

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07/06/21	133127	3156	CUT GRASS AT SHOWBARN	06/16	844193		001	632	587		CONTRACTUAL LABOR	200.00		
07/06/21	133127	3156	CUT GRASS AT SHOWBARN	06/25	844194		001	632	587		CONTRACTUAL LABOR	200.00	1,000.00	
09/07/21	133733	3844	SHOWBARN CUT GRASS	07/12	844195		001	632	587		CONTRACTUAL LABOR	200.00		
09/07/21	133733	3844	SHOW BARN CUT GRASS	07/24	844196		001	632	587		CONTRACTUAL LABOR	200.00		
09/07/21	133733	3844	SHOW BARN CUT GRASS	08/05	844197		001	632	587		CONTRACTUAL LABOR	200.00		
09/07/21	133733	3844	SHOW BARN GRASS CUT	08/23	844198		001	632	587		CONTRACTUAL LABOR	200.00	800.00	
STEPHEN USRY DBA				4	EXPENDITURE		2,600.00				BALANCE SHEET	.00	TOTAL	2,600.00

8808 STEPHENS, VICKIE														
10/05/20	130602	234	8 LOADS OF DIRT	09/25	017187		163	303	635		TOPPING AND FILL DI	144.00		144.00
06/08/21	132913	2905	10 LOADS/ 180 YARDS OF DI	05/19	018929		153	303	635		TOPPING AND FILL DI	180.00		180.00
STEPHENS, VICKIE				2	EXPENDITURE		324.00				BALANCE SHEET	.00	TOTAL	324.00

7895 STERLING COMPUTER PRODUCTS														
01/04/21	131388	1164	TONER FOR PURCHASING	11/24	139317		001	122	603		OFFICE SUPPLIES AND	194.56		
01/04/21	131388	1164	RICOH CARTRIDGE	12/15	139440		001	101	603		OFFICE SUPPLIES AND	226.45	421.01	
03/02/21	131950	1811	TONERS FOR JUSTICE COURT	01/25	139565		001	166	603		OFFICE SUPPLIES AND	347.99		
03/02/21	131950	1811	TONER FOR TAX ASSESSOR	02/10	139630		001	105	603		OFFICE SUPPLIES AND	901.79	1,249.78	
06/08/21	132821	2813	TONER	04/23	139923		001	101	603		OFFICE SUPPLIES AND	635.73	635.73	
08/02/21	133429	3491	BLACK AND COLOR INK	06/18	140118		001	200	603		OFFICE SUPPLIES AND	727.21	727.21	
09/07/21	133734	3845	TONER	08/11	140374		001	166	603		OFFICE SUPPLIES AND	492.49	492.49	
STERLING COMPUTER PRODUCTS				5	EXPENDITURE		3,526.22				BALANCE SHEET	.00	TOTAL	3,526.22

8827 STEWART, ANTANIO														
11/02/20	130920	590	REIMB CDL CERTIFICATION	10/22	017347		400	340	565		ATTENDING SCHOOLS/C	279.00		279.00
STEWART, ANTANIO				1	EXPENDITURE		279.00				BALANCE SHEET	.00	TOTAL	279.00

8828 STREET COP TRAINING LLC														
11/02/20	130791	464	NCSO ADM.ROBERTS,BOYD	08/17	0014E32		024	221	565		ATTENDING SCHOOLS/C	350.00		350.00
STREET COP TRAINING LLC				1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL	350.00

066 STRIBLING EQUIPMENT, INC														

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10/05/20	130531	267	PARTIAL DOWNPAYMENT-RUBBE	10/05	017202	152	302	918	OTHER MOBILEEQUIPT		50,000.00	50,000.00
12/07/20	131139	880	SWITCH	11/04	4093585	153	303	681	REPAIR AND REPLACEM		137.82	137.82
01/04/21	131476	1252	FILTER ELEMENT,OIL FILTER	12/08	9395301	155	305	681	REPAIR AND REPLACEM		93.95	93.95
STIBLING EQUIPMENT, INC				3	EXPENDITURE	50,231.77			BALANCE SHEET		.00	TOTAL 50,231.77

7360 STUART C IRBY CO												
10/05/20	130468	100	LIGHTS	09/14	2074782	001	151	641	BUILDING REPAIRS AN		1,701.00	1,701.00
12/07/20	131082	823	LED LIGHTS	10/30	2146884	001	151	641	BUILDING REPAIRS AN		392.70	
12/07/20	131082	823	CIRCUIT BREAKER	11/18	2178183	001	151	641	BUILDING REPAIRS AN		49.48	442.18
STUART C IRBY CO				2	EXPENDITURE	2,143.18			BALANCE SHEET		.00	TOTAL 2,143.18

8375 SUN SOUTH												
01/04/21	131477	1253	HARDWARE KIT,BLADE	12/08	3811261	155	305	681	REPAIR AND REPLACEM		164.70	164.70
02/01/21	131792	1611	AIR FILTERS-BT 5	01/07	3828388	155	305	681	REPAIR AND REPLACEM		76.82	76.82
04/05/21	132283	2189	DOOR/BT 1	03/17	3874693	151	301	681	REPAIR AND REPLACEM		427.43	427.43
05/03/21	132589	2538	FUEL FILTER-BEAT 2	04/08	3897457	152	302	681	REPAIR AND REPLACEM		86.44	86.44
07/06/21	133246	3273	ENGINE FILTER,AIR AND OIL	06/24	3981693	155	305	681	REPAIR AND REPLACEM		81.22	81.22
08/02/21	133488	3550	SEALS	07/22	4010122	152	302	681	REPAIR AND REPLACEM		38.91	38.91
SUN SOUTH				6	EXPENDITURE	875.52			BALANCE SHEET		.00	TOTAL 875.52

8898 SUNRISE FRESH PRODUCE, LLC												
08/02/21	133430	3492	BROCCOLI FOR JAIL	06/04	1674666	001	220	694	FOOD FOR PRISONERS		15.36	15.36
SUNRISE FRESH PRODUCE, LLC				1	EXPENDITURE	15.36			BALANCE SHEET		.00	TOTAL 15.36

7754 SUPERIOR ASPHALT INC.												
10/05/20	130564	195	RAP	09/25	4155	154	304	631	GRAVEL OR SHELL		3,825.99	
10/05/20	130564	195	RAP	09/25	4156	154	304	631	GRAVEL OR SHELL		3,830.53	7,656.52
12/07/20	131119	860	MILLED ASPHALT-BT 1	11/11	4216	151	301	632	ASPHALT		2,049.18	2,049.18
01/04/21	131431	1207	ASPHALT BT 1	09/30	4218	151	301	632	ASPHALT		2,801.73	2,801.73

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01/04/21	131478	1254	MILLED ASPHALT-BT5	12/11 4240		155	305	632	ASPHALT		2,164.57	2,164.57	
02/01/21	131780	1656	MILLED ASPHALT BT 4	12/11 4241A		154	304	632	ASPHALT		3,877.94		
02/01/21	131780	1656	MILLED ASPHALT BT 4	12/28 4275		154	304	631	GRAVEL OR SHELL		4,999.78	8,877.72	
03/02/21	131986	1846	RAP-UNPROCESSED-BT 1	01/31 4281		151	301	632	ASPHALT		2,652.32	2,652.32	
03/02/21	131998	1858	BT 2-RAP UNPROCESSED	01/31 4280		152	302	632	ASPHALT		3,751.22		
03/02/21	131998	1858	BT 2 MILLED ASPHALT	02/25 4302		152	302	632	ASPHALT		4,830.76	8,581.98	
03/02/21	132027	1887	BT 4-MILLED ASPHALT	01/31 4278		154	304	632	ASPHALT		3,341.80	3,341.80	
03/02/21	132039	1899	BT 5 MILLED ASPHALT	01/31 4279		155	305	632	ASPHALT		4,801.28	4,801.28	
06/08/21	132929	2921	MILLED ASPHALT-BEAT 4	04/27 4337		154	304	632	ASPHALT		4,080.34	4,080.34	
06/08/21	132952	2944	MILLED ASPHALT-BT5	04/27 4336		155	305	632	ASPHALT		3,298.02	3,298.02	
SUPERIOR ASPHALT INC.				11	EXPENDITURE	50,305.46			BALANCE SHEET		.00	TOTAL	50,305.46
5055 SYSCON, INC.													
10/05/20	130469	101	CHANCERY MAINT	08/31 15890		001	101	544	SERVICE/MAINTENANCE		2,169.80		
10/05/20	130469	101	CIRCUIT CLERK	09/08 V200885		001	102	544	SERVICE/MAINTENANCE		1,408.93		
10/05/20	130469	101	TAX ASSESSOR	09/08 V200886		001	105	544	SERVICE/MAINTENANCE		287.47	3,866.20	
11/02/20	130773	448	CHANCERY CLERK	09/23 V201356		001	101	544	SERVICE/MAINTENANCE		2,073.80		
11/02/20	130773	448	CIRCUIT CLERK	10/01 V202678		001	102	544	SERVICE/MAINTENANCE		1,408.93		
11/02/20	130773	448	TAX ASSESSOR	10/01 V202679		001	105	544	SERVICE/MAINTENANCE		287.47		
11/02/20	130773	448	CHANCERY CLERK	10/16 V203190		001	101	544	SERVICE/MAINTENANCE		2,086.80	5,857.00	
12/07/20	131083	824	CHANCERY CLERK	11/12 V203978		001	101	544	SERVICE/MAINTENANCE		2,059.80	2,059.80	
01/04/21	131389	1165	MAINTENANCE AND SUPPORT	12/01 V204298		001	102	544	SERVICE/MAINTENANCE		1,408.93		
01/04/21	131389	1165	MAINTENANCE TAX OFFICE	12/01 V204299		001	105	544	SERVICE/MAINTENANCE		287.47		
01/04/21	131389	1165	MAINTENANCE FOR CHANCERY	12/14 V204753		001	101	544	SERVICE/MAINTENANCE		2,085.80	3,782.20	
02/01/21	131684	1503	MONTHLY MAINT-CIRCUIT CLE	01/01 V205806		001	102	544	SERVICE/MAINTENANCE		1,408.93		
02/01/21	131684	1503	PROMIS MONTHLY MAINT-TAX	01/01 V205807		001	105	544	SERVICE/MAINTENANCE		287.47	1,696.40	
03/02/21	131951	1812	BLACK RIBBON-CIRCUIT CLER	01/20 V206806		001	102	603	OFFICE SUPPLIES AND		54.93		
03/02/21	131951	1812	SOFTWARE USE AND SUPPORT-	01/21 V206821		001	101	544	SERVICE/MAINTENANCE		2,097.30		
03/02/21	131951	1812	ADD WORKSTATION LICENSE-C	02/01 V207187		001	102	544	SERVICE/MAINTENANCE		1,408.93		
03/02/21	131951	1812	MONTHLY MAINTENANCE-TAX O	02/01 V207188		001	105	544	SERVICE/MAINTENANCE		287.47	3,848.63	
04/05/21	132228	2136	CHANCERY CLERK MAINT.	02/23 V208263		001	101	544	SERVICE/MAINTENANCE		2,108.30		
04/05/21	132228	2136	CIRCUIT CLERK MAINT	03/01 V207886		001	102	544	SERVICE/MAINTENANCE		1,408.93		
04/05/21	132228	2136	TAX ASSESSOR MAINT.	03/01 V207887		001	105	544	SERVICE/MAINTENANCE		287.47		
04/05/21	132228	2136	CHANCERY CLERK MAINT	03/17 V209054		001	101	544	SERVICE/MAINTENANCE		2,035.80		
04/05/21	132228	2136	CIRCUIT CLERK MAINT.	04/01 V209221		001	102	544	SERVICE/MAINTENANCE		1,408.93		

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04/05/21	132228	2136	TAX ASSESSOR MAINT.	04/01	V209222	001	105	544		SERVICE/MAINTENANCE	287.47	7,536.90
05/03/21	132537	2486	MAINTENANCE AND SUPPORT-C	04/21	V210256	001	101	544		SERVICE/MAINTENANCE	1,895.30	1,895.30
06/08/21	132822	2814	CIRCUIT CLERK MAINT AND S	05/01	V210494	001	102	544		SERVICE/MAINTENANCE	1,408.93	
06/08/21	132822	2814	TAX ASSESSOR-MAINT & SUPP	05/01	V210495	001	105	544		SERVICE/MAINTENANCE	287.47	
06/08/21	132822	2814	CHANCERY CLERK SOFTWARE S	05/12	V210896	001	101	544		SERVICE/MAINTENANCE	2,022.80	
06/08/21	132822	2814	CIRCUIT CLERK MAINT & SUP	06/01	V211156	001	102	544		SERVICE/MAINTENANCE	1,408.93	
06/08/21	132822	2814	TAX ASSESSOR MAINTENANCE	06/01	V211157	001	105	544		SERVICE/MAINTENANCE	287.47	5,415.60
07/06/21	133128	3157	CHANCERY MAINT. AND SUPPO	06/17	V211921	001	101	544		SERVICE/MAINTENANCE	2,055.30	2,055.30
08/02/21	133431	3493	CIRCUIT CLERK	07/01	V212190	001	102	544		SERVICE/MAINTENANCE	1,408.93	
08/02/21	133431	3493	TAX ASSESSOR	07/01	V212191	001	105	544		SERVICE/MAINTENANCE	287.47	
08/02/21	133431	3493	CHANCERY CLERK	07/15	V213057	001	101	544		SERVICE/MAINTENANCE	2,143.69	3,840.09
09/07/21	133735	3846	MAINT AND SUPPORT- TAX AS	08/01	V213421	001	105	544		SERVICE/MAINTENANCE	287.47	
09/07/21	133735	3846	MAINT & SUPPORT-CIRCUIT C	08/03	V213420	001	105	544		SERVICE/MAINTENANCE	1,408.93	
09/07/21	133735	3846	MAINT & SUPPORT CHANCERY	08/17	V214370	001	101	544		SERVICE/MAINTENANCE	2,061.80	
09/07/21	133735	3846	MAINT & SUPPORT CHANCERY	08/25	V214550	001	101	544		SERVICE/MAINTENANCE	2,061.80	
09/07/21	133735	3846	MAINT & SUPPORT - CIRCUIT	08/25	V214551	001	102	544		SERVICE/MAINTENANCE	1,408.93	
09/07/21	133735	3846	MAINT & SUPPORT - CIRCUIT	08/25	V214552	001	102	544		SERVICE/MAINTENANCE	1,408.93	
09/07/21	133735	3846	MAINT & SUPPORT - TAX ASS	08/25	V214553	001	105	544		SERVICE/MAINTENANCE	287.47	
09/07/21	133735	3846	MAINT & SUPPORT - TAX ASS	08/25	V214554	001	105	544		SERVICE/MAINTENANCE	287.47	9,212.80
SYSCON, INC.				12	EXPENDITURE		51,066.22		BALANCE SHEET	.00	TOTAL	51,066.22

8701 SYSTEM SCALE CORPORATION												
02/01/21	131828	1647	WORK ON SCALES AT LANDFIL	01/21	100743		400	340	656	MISC SUPPLIES	3,359.10	3,359.10
SYSTEM SCALE CORPORATION				1	EXPENDITURE		3,359.10		BALANCE SHEET	.00	TOTAL	3,359.10

8626 TAYLOR SUDDEN SERVICE, INC												
01/04/21	131390	1166	BASIC MAINTENANCE ON GENE	12/22	2689444		001	151	544	SERVICE/MAINTENANCE	615.00	
01/04/21	131390	1166	BASIC SERVICE ON GENERATO	12/23	2689949		001	151	544	SERVICE/MAINTENANCE	615.00	1,230.00
02/01/21	131685	1504	SERVICE GENERATOR AT JAIL	12/29	2690768		001	220	544	SERVICE/MAINTENANCE	749.00	
02/01/21	131685	1504	SERVICE GENERATOR-COURTHO	12/29	2690769		001	151	544	SERVICE/MAINTENANCE	749.00	1,498.00
06/08/21	132823	2815	REPLACE FUEL LINE-GENERAT	04/28	2730388		001	200	641	BUILDING REPAIRS AN	1,992.48	1,992.48
07/06/21	133129	3158	REPAIR SWITCH ON GENERATO	05/28	2741814		001	220	641	BUILDING REPAIRS AN	409.83	409.83
09/07/21	133736	3847	JAIL GENERATOR	08/06	2759607		001	220	641	BUILDING REPAIRS AN	887.22	887.22
TAYLOR SUDDEN SERVICE, INC				5	EXPENDITURE		6,017.53		BALANCE SHEET	.00	TOTAL	6,017.53

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8734 TAYLOR, LESIA									
06/08/21	132824	2816 BAILIFF FOR APRIL	05/10	018766	001 161 577		BAILIFFS FEES	165.00	165.00
08/02/21	133432	3494 MILEAGE FOR JULY	07/26	019384	001 180 475		TRAVEL AND SUBSISTE	113.08	113.08
TAYLOR, LESIA			2	EXPENDITURE	278.08		BALANCE SHEET	.00	TOTAL 278.08
8261 TED'S STARTER & ALTERNATOR SER									
02/01/21	131742	1560 MISC-BT 2	01/08	3048	152 302 541		ROAD MACHINERY/EQUI	448.00	448.00
TED'S STARTER & ALTERNATOR SERIVE, INC			1	EXPENDITURE	448.00		BALANCE SHEET	.00	TOTAL 448.00
8672 TELELANGUAGE INC.									
04/05/21	132229	2137 PHONE INTERPRETATION/OCT	03/03	L124638	001 252 587		CONTRACTUAL LABOR	16.83	16.83
TELELANGUAGE INC.			1	EXPENDITURE	16.83		BALANCE SHEET	.00	TOTAL 16.83
8890 THAMES, JOSHUA									
07/06/21	133180	3207 REIMBURSEMENT	06/23	019126	151 301 680		TIRES AND TUBES	815.62	815.62
THAMES, JOSHUA			1	EXPENDITURE	815.62		BALANCE SHEET	.00	TOTAL 815.62
8323 THE BLAIN COMPANIES									
05/03/21	132650	2599 HOT MIX-BEAT 3	03/31	13893	213 303 632		ASPHALT	5,713.20	
05/03/21	132650	2599 HOT MIX-BEAT 3	04/16	13976	213 303 632		ASPHALT	5,548.29	11,261.49
07/06/21	133269	3296 ASPHALT	05/28	14238	213 303 632		ASPHALT	15,391.83	
07/06/21	133269	3296 ASPHALT	05/28	14255	213 303 632		ASPHALT	9,862.86	
07/06/21	133269	3296 ASHPALT	06/04	14316	213 303 632		ASPHALT	9,874.59	35,129.28
THE BLAIN COMPANIES			2	EXPENDITURE	46,390.77		BALANCE SHEET	.00	TOTAL 46,390.77
8224 THE MERIDIAN STAR									
11/02/20	130774	449 ADV.FOR DUMP TRCKS	10/14	017314	001 100 522		ADVERTISING COUNTY	95.18	95.18
01/04/21	131391	1167 AD FOR ASPHALT AND CULVER	12/17	017838	001 100 520		CONTRACTUAL PRINTIN	51.18	51.18
02/01/21	131686	1505 AD ID:456735	01/05	017943	001 100 522		ADVERTISING COUNTY	84.84	84.84

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02/01/21	131743	1561 AD FOR REVERSE AUCTION	01/07 018031		152	302	520		CONTRACTUAL PRINTIN	84.84	84.84
03/02/21	131967	1952 LEGAL AD 2/11 NAD 2/16 20	02/19 473941A		001	100	522		ADVERTISING COUNTY	88.14	88.14
04/05/21	132230	2138 INVOICE #71659022821	02/28 9022821		001	100	522		ADVERTISING COUNTY	3.30	3.30
05/03/21	132538	2487 AD ID 485182(3/23 TO 3/30	03/30 485182		001	200	550		LEGAL FEES	39.30	39.30
08/02/21	133433	3495 AD ID #515679	07/16 515679		001	100	522		ADVERTISING COUNTY	89.68	89.68
THE MERIDIAN STAR			8	EXPENDITURE			536.46		BALANCE SHEET	.00	TOTAL 536.46

8235 THE TRADING POST CO, INC											
11/02/20	130775	450 BATTERIES,SD CARDS,GAME C	10/14 51152		001	200	613		LAW ENFORCEMENT SUP	606.10	606.10
03/02/21	131952	1814 GAME CAMERAS	01/06 54992		001	200	656		MISC SUPPLIES	753.94	753.94
09/07/21	133737	3848 GAME CAMERA	08/27 60562		001	200	613		LAW ENFORCEMENT SUP	19.98	19.98
THE TRADING POST CO, INC			3	EXPENDITURE			1,380.02		BALANCE SHEET	.00	TOTAL 1,380.02

8489 THORNE LANDSCAPE COMPANY											
10/05/20	130470	102 OUTSIDE WORK	09/25 0386		001	151	587		CONTRACTUAL LABOR	900.00	900.00
THORNE LANDSCAPE COMPANY			1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL 900.00

8859 THREADED FASTENERS, INC											
03/02/21	132057	1917 NUTS,FITTINGS,BITS-BT 5	02/10 10192		165	305	639		SIGNS	24.16	24.16
07/06/21	133130	3159 MASONRY SCREWS	06/08 3626606		001	220	641		BUILDING REPAIRS AN	56.40	
07/06/21	133130	3159 MASONRY SCREWS	06/18 3629600		001	220	641		BUILDING REPAIRS AN	198.40	254.80
THREADED FASTENERS, INC			2	EXPENDITURE			278.96		BALANCE SHEET	.00	TOTAL 278.96

2806 THREE RIVERS PLANNING & DEVELO											
10/05/20	130471	103 MONTHLY SERVICES	09/17 3495		001	151	554		CONSULTANT FEES	975.00	975.00
11/02/20	130776	451 MONTHLY SERVICES,FIREWALL	10/21 3525		001	151	544		SERVICE/MAINTENANCE	975.00	975.00
11/02/20	130921	591 LANDFILL BILLING	10/13 39		400	340	554		CONSULTANT FEES	3,330.22	3,330.22
12/07/20	131084	825 MONTHLY SERVICES	11/17 3553		001	151	554		CONSULTANT FEES	975.00	
12/07/20	131084	825 MILEAGE FOR MICHEAL HARMO	11/17 3569		001	151	554		CONSULTANT FEES	317.40	1,292.40

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01/04/21	131392	1168	MONTHLY SERVICES	12/15 3589		001	151	554		CONSULTANT FEES	975.00	975.00
02/01/21	131687	1506	MONTHLY SERVICE	01/15 3620		001	151	554		CONSULTANT FEES	975.00	975.00
02/01/21	131829	1648	BILLING FOR JAN-MARCH 202	01/11 018044		400	340	587		CONTRACTUAL LABOR	3,344.50	3,344.50
03/02/21	131953	1815	MONTHLY IT SERVICES	02/23 3648		001	151	544		SERVICE/MAINTENANCE	975.00	975.00
04/05/21	132231	2139	MONTHLY COMPUTER SERVICES	03/17 3678		001	151	554		CONSULTANT FEES	975.00	
04/05/21	132231	2139	MILEAGE FOR MICHEAL HARMO	03/26 3695		001	151	554		CONSULTANT FEES	160.72	1,135.72
05/03/21	132539	2488	MONTHLY SERVICE	04/20 3710		001	151	554		CONSULTANT FEES	975.00	975.00
05/03/21	132671	2620	BILLING APRIL THRU JUNE 2	04/12 40		400	340	587		CONTRACTUAL LABOR	3,370.08	3,370.08
06/08/21	132825	2817	MONTHLY COMPUTER SERVICES	05/20 3738		001	151	554		CONSULTANT FEES	975.00	975.00
07/06/21	133131	3160	MILEAGE FOR MICHAEL	06/18 3758		001	151	554		CONSULTANT FEES	168.56	
07/06/21	133131	3160	MONTHLY SERVICES	06/18 3772		001	151	554		CONSULTANT FEES	975.00	1,143.56
08/02/21	133434	3496	ANTIVIRUS	06/22 3797		001	151	554		CONSULTANT FEES	640.00	
08/02/21	133434	3496	AS400	06/22 3808		001	151	554		CONSULTANT FEES	15,500.00	
08/02/21	133434	3496	MONTHLY IT SERVICES	07/20 3844		001	151	554		CONSULTANT FEES	975.00	17,115.00
08/02/21	133590	3652	BILLS	07/12 41		400	340	587		CONTRACTUAL LABOR	3,384.96	3,384.96
09/07/21	133738	3849	LABOR & MILEAGE	07/27 3859		001	151	554		CONSULTANT FEES	518.64	
09/07/21	133738	3849	MONTHLY SERVICES	08/20 3875		001	151	554		CONSULTANT FEES	975.00	1,493.64
THREE RIVERS PLANNING & DEVELOPMENT				16	EXPENDITURE	42,435.08			BALANCE SHEET	.00	TOTAL	42,435.08
7534 TILLMAN, CASSANDRA L												
10/06/20	130636	272	YOUTH COURT CLERK	10/06 017203		001	163	587		CONTRACTUAL LABOR	493.96	493.96
11/02/20	130777	452	YOUTH CRT PROSECUTER CLER	10/13 017211		001	163	587		CONTRACTUAL LABOR	493.96	493.96
12/07/20	131085	826	YOUTH CRT PROSECUTER CLER	11/09 017462		001	163	587		CONTRACTUAL LABOR	493.96	493.96
01/04/21	131393	1169	YOUTH COURT CLERK	12/17 017716		001	163	587		CONTRACTUAL LABOR	493.96	493.96
02/01/21	131688	1507	YOUTH CRT PROSECUTER CLER	01/11 017910		001	163	587		CONTRACTUAL LABOR	493.96	493.96
03/02/21	131954	1816	YOUTH COURT PROSECUTER CL	02/10 018147		001	163	587		CONTRACTUAL LABOR	493.96	493.96
04/05/21	132232	2140	YOUTH COURT PROSECUTER CL	03/16 018330		001	163	587		CONTRACTUAL LABOR	493.96	493.96
05/03/21	132540	2489	YOUTH CRT PROSECUTER CLER	04/14 018603		001	163	587		CONTRACTUAL LABOR	493.96	493.96
06/08/21	132826	2818	YOUTH COURT FOR MAY	05/14 018838		001	163	587		CONTRACTUAL LABOR	493.96	493.96

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07/06/21	133132	3161	YOUTH COURT PROSECUTER CL	06/22 019077		001	163	587		CONTRACTUAL LABOR	493.96	493.96
08/02/21	133435	3497	YOUTH COURT	07/19 019334		001	163	587		CONTRACTUAL LABOR	457.53	457.53
09/07/21	133739	3850	YOUTH COURT PROSECUTER CL	08/16 019520		001	163	587		CONTRACTUAL LABOR	457.53	457.53
TILLMAN, CASSANDRA L				12	EXPENDITURE			5,854.66		BALANCE SHEET	.00	TOTAL 5,854.66
8707 TIRE HUB, LLC												
10/05/20	130472	104	TIRES	09/21 6077237		001	200	680		TIRES AND TUBES	125.52	125.52
11/02/20	130778	453	4 GOOD YEAR TIRES	10/06 6359799		001	200	680		TIRES AND TUBES	636.12	636.12
12/07/20	131086	827	TIRES FOR PATROL CAR	11/06 7003883		001	200	680		TIRES AND TUBES	491.08	491.08
01/04/21	131394	1170	TIRES	11/27 7429398		001	200	680		TIRES AND TUBES	491.08	
01/04/21	131394	1170	TIRES	12/03 7545457		001	200	680		TIRES AND TUBES	491.08	982.16
02/01/21	131689	1508	4 TIRES-NC SO	01/07 8143624		001	200	680		TIRES AND TUBES	491.08	491.08
03/02/21	131955	1817	4 TIRES FOR CROWN VICTORI	02/05 8621475		001	200	680		TIRES AND TUBES	430.52	430.52
04/05/21	132233	2141	4 TIRES FOR SO	12/21 7867967		001	200	680		TIRES AND TUBES	430.52	
04/05/21	132233	2141	2 TIRES FOR SO	03/09 9149453		001	200	680		TIRES AND TUBES	251.04	681.56
06/08/21	132827	2819	4 TIRES FOR NC #2	04/27 0128672		001	200	680		TIRES AND TUBES	683.96	
06/08/21	132827	2819	4 TIRES FOR NC #25	05/13 0426311		001	200	680		TIRES AND TUBES	810.80	
06/08/21	132827	2819	1 TIRE FOR NC #6	05/13 0426344		001	200	680		TIRES AND TUBES	125.00	1,619.76
07/06/21	133133	3162	2 TIRES	06/08 0874537		001	200	680		TIRES AND TUBES	250.00	
07/06/21	133133	3162	2 TIRES	06/15 1006007		001	200	680		TIRES AND TUBES	220.00	470.00
08/02/21	133436	3498	4 TIRES	07/07 1422787		001	200	680		TIRES AND TUBES	508.00	
08/02/21	133436	3498	1 TIRE	07/08 1445661		001	200	680		TIRES AND TUBES	142.51	650.51
TIRE HUB, LLC				10	EXPENDITURE			6,578.31		BALANCE SHEET	.00	TOTAL 6,578.31
8739 TOTAL SOLAR CONTROL												
07/06/21	133134	3163	TINT CAR WINDOWS, #9	05/28 3576		001	200	587		CONTRACTUAL LABOR	289.00	
07/06/21	133134	3163	TINT CAR WINDOWS	06/15 3627		001	200	587		CONTRACTUAL LABOR	289.00	
07/06/21	133134	3163	INSTALL FILM ON 2 DOORS	06/22 3647		001	200	587		CONTRACTUAL LABOR	90.00	668.00
TOTAL SOLAR CONTROL				1	EXPENDITURE			668.00		BALANCE SHEET	.00	TOTAL 668.00
1992 TOWN OF CHUNKY												

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04/05/21	132234	2142 DIVISION OF RAILROAD TAX	03/16	018464	001 233 701	GRANTS OTHER GOVT A	1,090.94	1,090.94
	TOWN OF CHUNKY		1	EXPENDITURE	1,090.94	BALANCE SHEET	.00	TOTAL 1,090.94
5616 TOWN OF DECATUR								
04/05/21	132235	2143 DIVISION OF RAILROAD TAX	03/16	018465	001 233 701	GRANTS OTHER GOVT A	1,255.85	1,255.85
	TOWN OF DECATUR		1	EXPENDITURE	1,255.85	BALANCE SHEET	.00	TOTAL 1,255.85
1968 TOWN OF HICKORY								
04/05/21	132236	2144 DIVISION OF RAILROAD TAX	03/16	018466	001 233 701	GRANTS OTHER GOVT A	4,173.47	4,173.47
	TOWN OF HICKORY		1	EXPENDITURE	4,173.47	BALANCE SHEET	.00	TOTAL 4,173.47
1990 TOWN OF LAKE								
04/05/21	132237	2145 DIVISION OF RAILROAD TAX	03/16	018467	001 233 701	GRANTS OTHER GOVT A	431.30	431.30
	TOWN OF LAKE		1	EXPENDITURE	431.30	BALANCE SHEET	.00	TOTAL 431.30
1751 TOWN OF UNION								
04/05/21	132238	2146 DIVISION OF RAILROAD TAX	03/16	018468	001 233 701	GRANTS OTHER GOVT A	5,340.52	5,340.52
	TOWN OF UNION		1	EXPENDITURE	5,340.52	BALANCE SHEET	.00	TOTAL 5,340.52
8891 TRANSUNION RISK & ALTERNATIVE								
07/06/21	133135	3164 APRIL,MAY,JUNE,JULY MONTH	06/24	019143	001 200 544	SERVICE/MAINTENANCE	565.33	565.33
08/02/21	133437	3499 MONTHLY FEE FOR 250 TRANS	07/14	019257	001 200 544	SERVICE/MAINTENANCE	160.00	160.00
09/07/21	133740	3851 SEARCH	08/01	2021071	001 200 544	SERVICE/MAINTENANCE	6.00	6.00
	TRANSUNION RISK & ALTERNATIVE DATA		3	EXPENDITURE	731.33	BALANCE SHEET	.00	TOTAL 731.33
8317 TRAXPLUS,LLC								
11/02/20	130832	504 SWEEPER RENTAL BT 3	09/01	4469	153 303 533	RENTAL OF OTHER EQU	2,971.14	2,971.14
11/02/20	130900	610 REPAIR BOOM AXE-BT5	10/07	04665	165 305 541	ROAD MACHINERY/EQUI	1,280.08	1,280.08
12/07/20	131140	881 RENTAL OF SWEEPER-NOVEMBE	11/02	4832	153 303 533	RENTAL OF OTHER EQU	2,971.14	2,971.14

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12/07/20	131176	917	HOSE & FITTINGS-BT 5	11/03	13272		155	305	681		REPAIR AND REPLACEM	39.52		
12/07/20	131176	917	FITTING, HOSE-BT 5	11/17	13357		155	305	681		REPAIR AND REPLACEM	40.99		
12/07/20	131176	917	HOSE & FITTING-BT 5	11/17	13361		155	305	681		REPAIR AND REPLACEM	39.96	120.47	
01/04/21	131450	1226	SWEeper RENTAL FOR DEC	12/04	017750		153	303	533		RENTAL OF OTHER EQU	2,971.14	2,971.14	
01/25/21	131544	1334	DOWN PYMNT 2020 EXCAVATOR	01/22	018001		152	302	916		ROAD EQUIPMENT (ABO	10,000.00	10,000.00	
01/25/21	131545	1335	2020 LAY SWEEPER BT 3	01/25	374501		213	303	916		ROAD EQUIPMENT (ABO	49,000.58	49,000.58	
02/01/21	131793	1612	WORK ON MOTOR GRADER-BT5	11/09	486		155	305	541		ROAD MACHINERY/EQUI	2,787.89		
02/01/21	131793	1612	TROUBLE SHOOT GRADER-BT5	12/21	5144		155	305	541		ROAD MACHINERY/EQUI	572.00	3,359.89	
03/02/21	131999	1859	MOUNT MULCHER ON EXCAVATO	02/23	5539		152	302	541		ROAD MACHINERY/EQUI	3,588.88	3,588.88	
03/02/21	132040	1900	FITTING & HOSE-BT 5	01/28	13664		155	305	681		REPAIR AND REPLACEM	217.08		
03/02/21	132040	1900	ADAPTER, FITTINGS, HOSE-BT	02/17	13753		155	305	681		REPAIR AND REPLACEM	52.88	269.96	
04/05/21	132339	2244	ANVIL, ZEN KNIFE-BT 4	03/17	13901		154	304	656		MISC SUPPLIES	330.62	330.62	
04/05/21	132354	2259	HOSE, FITTING, HOSE PROTECT	02/26	13810		155	305	681		REPAIR AND REPLACEM	69.59		
04/05/21	132354	2259	REPAIR TRACK ADJUSTER	03/18	5803		155	305	541		ROAD MACHINERY/EQUI	2,042.67	2,112.26	
05/03/21	132590	2539	PLUGS AND CAP	03/29	13957		152	302	656		MISC SUPPLIES	11.13	11.13	
05/03/21	132648	2597	HOSE AND FITTINGS	04/28	14134		165	305	681		REPAIR AND REPLACEM	226.01	226.01	
06/08/21	132890	2882	CHAINSAW	05/10	1189		152	302	644		SMALL TOOLS	449.95	449.95	
06/08/21	132953	2945	FITTING-BT5	05/06	14180		155	305	681		REPAIR AND REPLACEM	41.58	41.58	
07/06/21	133199	3226	HOSE AND FITTINGS	05/24	14270		152	302	681		REPAIR AND REPLACEM	56.93	56.93	
07/06/21	133247	3274	DIFFERENCE WITH CREDIT-HO	06/03	14320		155	305	681		REPAIR AND REPLACEM	146.75	146.75	
TRAXPLUS, LLC				18	EXPENDITURE		79,908.51				BALANCE SHEET	.00	TOTAL	79,908.51

5472 TRI-STATE CONSULTING SERVICES,														
10/05/20	130473	105	MAP MAINT	09/15	510920M		001	153	554		CONSULTANT FEES	2,000.00		
10/05/20	130473	105	WEB HOSTING	09/15	510920W		001	153	554		CONSULTANT FEES	250.00	2,250.00	
11/02/20	130779	454	CHANCERY CLERK	10/15	511020M		001	151	544		SERVICE/MAINTENANCE	2,120.00		
11/02/20	130779	454	CHANCERY CLERK	10/15	511020W		001	151	544		SERVICE/MAINTENANCE	750.00	2,870.00	
12/07/20	131087	828	CHANCERY CLERK	11/16	511120M		001	153	554		CONSULTANT FEES	2,120.00		
12/07/20	131087	828	WEB HOSTING	11/16	511120W		001	153	554		CONSULTANT FEES	250.00	2,370.00	
01/04/21	131395	1171	MAPPING SERVICE	12/15	511220M		001	153	544		SERVICE/MAINTENANCE	2,120.00		
01/04/21	131395	1171	WEB HOSTING	12/15	511220W		001	153	544		SERVICE/MAINTENANCE	250.00	2,370.00	

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02/01/21	131690	1509	MAPPING SERVICE-CHANCERY	01/15	510121M	001	153	544		SERVICE/MAINTENANCE	2,120.00		
02/01/21	131690	1509	WEB HOSTING-CHANCERY	01/15	510121W	001	153	544		SERVICE/MAINTENANCE	250.00	2,370.00	
03/02/21	131956	1818	MAPPING SERVICES	02/15	510221M	001	153	544		SERVICE/MAINTENANCE	2,120.00		
03/02/21	131956	1818	WEB HOSTING	02/15	510221W	001	153	544		SERVICE/MAINTENANCE	250.00	2,370.00	
04/05/21	132239	2147	MAPPING SERVICES-CHANCERY	03/15	510321M	001	151	544		SERVICE/MAINTENANCE	2,120.00		
04/05/21	132239	2147	WEB HOSTING	03/15	510321W	001	151	544		SERVICE/MAINTENANCE	250.00	2,370.00	
05/03/21	132541	2490	CHANCERY CLERK MONTHLY SE	04/15	510421M	001	153	544		SERVICE/MAINTENANCE	2,120.00		
05/03/21	132541	2490	WEB HOSTING-CHANCERY	04/15	510421W	001	153	554		CONSULTANT FEES	250.00	2,370.00	
06/08/21	132828	2820	MAPPING SERVICES	05/14	510521M	001	153	554		CONSULTANT FEES	2,120.00		
06/08/21	132828	2820	WEB HOSTING-CHANCERY CLER	05/14	510521W	001	153	554		CONSULTANT FEES	250.00	2,370.00	
07/06/21	133136	3165	CHANCERY MAPPING SERVICES	06/11	510621M	001	153	554		CONSULTANT FEES	2,120.00		
07/06/21	133136	3165	WEB HOSTING-CHANCERY	06/11	510621W	001	153	554		CONSULTANT FEES	250.00	2,370.00	
08/02/21	133438	3500	MAPPING SERVICES-CHANCERY	07/10	510721M	001	153	554		CONSULTANT FEES	2,120.00		
08/02/21	133438	3500	WEB HOSTING	07/10	510721W	001	153	554		CONSULTANT FEES	250.00	2,370.00	
09/07/21	133741	3852	MAPPING SERVICES	08/13	510821M	001	153	554		CONSULTANT FEES	3,000.00		
09/07/21	133741	3852	WEB HOSTING	08/13	510821W	001	153	554		CONSULTANT FEES	250.00	3,250.00	
TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			29,700.00		BALANCE SHEET	.00	TOTAL	29,700.00

082 TRI-STATE TRUCK CENTER, INC.													
10/05/20	130528	160	DIPSTICK	09/16	3P18045	151	301	681		REPAIR AND REPLACEM	142.16	142.16	
10/05/20	130547	178	PARTS	03/23	3P13115	153	303	681		REPAIR AND REPLACEM	377.94		
10/05/20	130547	178	EXHAUST	09/17	3P18068	153	303	681		REPAIR AND REPLACEM	334.61	712.55	
11/02/20	130833	505	RADIATOR HOSE	09/30	3P18439	153	303	681		REPAIR AND REPLACEM	104.77	104.77	
11/02/20	130850	521	CLUTCH CABLE-BT4	10/08	3P18625	154	304	681		REPAIR AND REPLACEM	680.83	680.83	
11/02/20	130886	558	SLACK KIT-BT2	10/20	3P18958	162	302	681		REPAIR AND REPLACEM	477.32		
11/02/20	130886	558	COMPUTER MODULE-BT2	10/23	3P19040	162	302	681		REPAIR AND REPLACEM	1,770.63		
11/02/20	130886	558	REGULATING VALVE	10/26	3P19134	162	302	681		REPAIR AND REPLACEM	89.82	2,337.77	
12/07/20	131198	939	REPAIR 2005 MACK-BT2	10/29	03W5472	162	302	541		ROAD MACHINERY/EQUI	1,051.47		
12/07/20	131198	939	FILTERS,SHOCK ABSORBER-BT	10/29	3P19273	162	302	681		REPAIR AND REPLACEM	85.00		
12/07/20	131198	939	SHOCK ABSORBER-BT2	11/11	3P19274	162	302	681		REPAIR AND REPLACEM	100.40	1,236.87	
02/01/21	131794	1613	STRAP BEAT 5	01/28	3P21622	155	305	656		MISC SUPPLIES	322.72	322.72	
02/01/21	131799	1618	V-RIBBED BELT-BT 1	08/12	3P17013	161	301	681		REPAIR AND REPLACEM	51.57		
02/01/21	131799	1618	HOSE,CLAMPS-BT 1	08/19	3P17282	161	301	681		REPAIR AND REPLACEM	112.83		
02/01/21	131799	1618	PIPE-BT 1	09/22	3P18102	161	301	681		REPAIR AND REPLACEM	63.57		

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02/01/21	131799	1618	TURBO 2007 MACK-BT 1	10/19	03W5358	161	301	541	ROAD	MACHINERY/EQUI	6,015.39	6,243.36	
03/02/21	132041	1901	LAMP-BT 5	02/09	3P21916	155	305	681	REPAIR AND REPLACEM		66.23		
03/02/21	132041	1901	OIL SEALING RING	02/25	3P22200	155	305	656	MISC SUPPLIES		22.06	88.29	
04/05/21	132284	2190	MIRROR	03/22	3P22596	151	301	681	REPAIR AND REPLACEM		329.91	329.91	
06/08/21	132969	2961	PALMER TRAILER	05/21	03S1134	213	303	541	ROAD MACHINERY/EQUI		35,872.00		
06/08/21	132969	2961	PALMER DUMP TRAILER -FREI	05/24	3P24456	213	303	584	FREIGHT		400.00	36,272.00	
07/06/21	133214	3241	VALVE	06/03	3P24703	153	303	681	REPAIR AND REPLACEM		68.86	68.86	
09/07/21	133804	3915	HINGED CLUTCH BRAKE, FIX A	08/23	03W7664	153	303	541	ROAD MACHINERY/EQUI		1,062.47		
09/07/21	133804	3915	AIR SPRING	08/24	3P26746	153	303	681	REPAIR AND REPLACEM		164.44	1,226.91	
09/07/21	133832	3943	CLUTCH KIT	07/28	3P26117	155	305	681	REPAIR AND REPLACEM		977.03		
09/07/21	133832	3943	RESURFACE FLYWHEEL	08/04	03W7552	155	305	587	CONTRACTUAL LABOR		100.00		
						155	305	656	MISC SUPPLIES		9.75	1,086.78	

TRI-STATE TRUCK CENTER, INC.				14	EXPENDITURE	50,853.78			BALANCE SHEET	.00	TOTAL	50,853.78	

068 TRUCKER'S SUPPLY CO, INC													
10/05/20	130577	209	HOSE	09/15	1P63916	155	305	681	REPAIR AND REPLACEM		62.50		
10/05/20	130577	209	HOSE	09/15	1P63980	155	305	681	REPAIR AND REPLACEM		140.63		
10/05/20	130577	209	CHAMBER	09/23	1P65139	155	305	681	REPAIR AND REPLACEM		32.10	235.23	
10/05/20	130599	231	PARTS	09/15	1P63915	162	302	681	REPAIR AND REPLACEM		44.05		
10/05/20	130599	231	STRAPS, BALL MOUNTY	09/21	1P64816	162	302	656	MISC SUPPLIES		45.62	89.67	
12/07/20	131141	882	HOSE ASSY	10/28	1P70082	153	303	681	REPAIR AND REPLACEM		199.86	199.86	
12/07/20	131177	918	BEARING, SCOTSEAL, BRAKE SH	11/24	1P73698	155	305	681	REPAIR AND REPLACEM		204.69	204.69	
12/07/20	131199	940	PLUGS, STRAP, ASSY, ANTENNA,	11/11	1P71912	162	302	656	MISC SUPPLIES		185.22	185.22	
01/04/21	131479	1255	GEAR LUBE-BT5	12/02	1P74545	155	305	674	LUBRICATING OILS AN		138.49	138.49	
02/01/21	131744	1562	BRAKE CHAMBER, TRLR PLUG	01/14	1P79360	152	302	681	REPAIR AND REPLACEM		87.26	87.26	
02/01/21	131795	1614	HOSE ASSEMBLY-BT5	01/05	1P78167	155	305	681	REPAIR AND REPLACEM		33.88		
02/01/21	131795	1614	FITTINGS-BT5	01/07	1P78424	155	305	681	REPAIR AND REPLACEM		39.85		
02/01/21	131795	1614	AIR CHUCK, VALVE, SEAL, TANK	01/07	1P78539	155	305	681	REPAIR AND REPLACEM		125.40		
02/01/21	131795	1614	CONNECTORS, AIR BRAKE & DRY	01/21	1P80240	155	305	681	REPAIR AND REPLACEM		270.19		
02/01/21	131795	1614	BRAKE SHOE, RUBBER PLUG-BT	01/28	1P81049	155	305	681	REPAIR AND REPLACEM		161.34	630.66	
03/02/21	132000	1860	ANTENNA, CB RADIO, ETC-BT 2	01/28	1P81143	152	302	681	REPAIR AND REPLACEM		272.13		
03/02/21	132000	1860	CB RADIOS, ANTENNA, ETC- BT	02/11	1P83038	152	302	681	REPAIR AND REPLACEM		398.23		
03/02/21	132000	1860	HAND CLNR, GREASE GUN, PUMP	02/25	1P84379	152	302	656	MISC SUPPLIES		490.89	1,161.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
03/02/21	132042	1902	HEATER HOSE, CLAMP, ETC-BT	02/09	1P82596	155	305	681		REPAIR AND REPLACEM	18.66			
03/02/21	132042	1902	COMBO TAIL, TURN, BACK-UP P	02/24	1P84178	155	305	681		REPAIR AND REPLACEM	14.04			
03/02/21	132042	1902	BRASS NOZZLE, ORINGS	02/25	1P84345	155	305	656		MISC SUPPLIES	44.52	77.22		
03/02/21	132058	1918	GREASE GUN-BT 5	02/03	1P81823	165	305	644		SMALL TOOLS	49.40	49.40		
03/02/21	132084	1944	HOSE ASSEMBLY	02/11	1P82959	400	340	681		REPAIR AND REPLACEM	133.25	133.25		
04/05/21	132323	2229	PARTS FOR BEAT 3	03/09	1P85995	153	303	643		HARDWARE/PLUMBING/E	566.42	566.42		
04/05/21	132355	2260	NYLON TUBING, AIR BRAKE, ET	03/01	1P84845	155	305	656		MISC SUPPLIES	59.37			
04/05/21	132355	2260	HOSE ASSY	03/03	1P85268	155	305	681		REPAIR AND REPLACEM	26.16			
04/05/21	132355	2260	HOSE ASSY, ORING LOCKNUT, E	03/04	1P85341	155	305	681		REPAIR AND REPLACEM	47.06			
04/05/21	132355	2260	PTC MALE ELBOW	03/18	1P87311	155	305	681		REPAIR AND REPLACEM	11.61	144.20		
04/05/21	132400	2304	REPAIR HOSE FITTING	03/17	1P87214	400	340	656		MISC SUPPLIES	59.17	59.17		
05/03/21	132591	2540	HOSE ASSEMBLY	04/05	1P89720	152	302	681		REPAIR AND REPLACEM	133.54			
05/03/21	132591	2540	AIR BAG, ETC-BEAT 2	04/20	1P91839	152	302	681		REPAIR AND REPLACEM	138.07			
05/03/21	132591	2540	FUSES AND MINI FUSES-BEAT	04/23	1P92351	152	302	681		REPAIR AND REPLACEM	18.33	289.94		
05/03/21	132632	2581	HOSE REPAIR	04/07	1P90098	155	305	541		ROAD MACHINERY/EQUI	14.92			
05/03/21	132632	2581	HOSE REPAIR-BEAT 5	04/13	1P90935	155	305	541		ROAD MACHINERY/EQUI	14.92	29.84		
06/08/21	132891	2883	HOSE ASSEMBLY	05/05	1P94054	152	302	681		REPAIR AND REPLACEM	37.69	37.69		
06/08/21	132954	2946	3PIN, TAILLIGHT, GROMMET, PA	04/29	1P93223	155	305	681		REPAIR AND REPLACEM	26.26	26.26		
07/06/21	133200	3227	FUNNEL, HYD FLUID, FREON	06/15	1P99496	152	302	674		LUBRICATING OILS AN	155.51			
07/06/21	133200	3227	HOSE ASSEMBLY	06/28	P101273	152	302	681		REPAIR AND REPLACEM	31.20	186.71		
07/06/21	133248	3275	AIR ELEMENT, WIRE HOOK, R	06/24	P100722	155	305	681		REPAIR AND REPLACEM	147.61	147.61		
08/02/21	133540	3602	HOSE ASSEMBLY	06/30	P101633	155	305	681		REPAIR AND REPLACEM	203.02			
08/02/21	133540	3602	HOSE ASSEMBLY	07/26	P104703	155	305	681		REPAIR AND REPLACEM	66.96	269.98		
08/02/21	133591	3653	HOSE ASSEMBLY	07/08	P102558	400	340	681		REPAIR AND REPLACEM	169.06	169.06		
09/07/21	133787	3898	SHOP RAGS, CHISEL SET, TIRE	07/29	P105278	152	302	656		MISC SUPPLIES	250.96			
09/07/21	133787	3898	HOSE ASSEMBLY	08/13	P107348	152	302	681		REPAIR AND REPLACEM	145.68	396.64		
09/07/21	133833	3944	UNION CONNECTOR, TUBE CARD	08/04	P106084	155	305	681		REPAIR AND REPLACEM	12.05			
09/07/21	133833	3944	UNION COMPRESSION, CONNECT	08/05	P106240	155	305	681		REPAIR AND REPLACEM	33.22			
09/07/21	133833	3944	MALE ELBOW, DEF	08/09	P106719	155	305	681		REPAIR AND REPLACEM	5.19			
						155	305	675		ANTIFREEZE/STARTER	27.90			
09/07/21	133833	3944	DEF	08/09	P106720	155	305	674		LUBRICATING OILS AN	27.90	106.26		
09/07/21	133876	3987	HOSE	08/06	P106385	400	340	681		REPAIR AND REPLACEM	187.96			
09/07/21	133876	3987	HOSE ASSEMBLY	08/18	P107969	400	340	681		REPAIR AND REPLACEM	158.72			
09/07/21	133876	3987	REPAIR	08/24	P108783	400	340	541		ROAD MACHINERY/EQUI	81.01	427.69		
TRUCKER'S SUPPLY CO, INC						26	EXPENDITURE		6,049.67	BALANCE SHEET		.00	TOTAL	6,049.67

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6389 TRUHITT'S SERVICE CENTER														
12/07/20	131088	829	OIL CHANGE	11/03	1		001	260	542		REPAIRS TO VEHICLES	49.00		49.00
03/02/21	131957	1819	OIL CHANGE,TIRE ROTATION	02/22	25		001	260	542		REPAIRS TO VEHICLES	82.00		82.00
04/05/21	132302	2208	REPAIR 06 DODGE RAM 2500	03/03	018494		152	302	541		ROAD MACHINERY/EQUI	2,334.98		
04/05/21	132302	2208	2 TIRES	03/03	35		152	302	680		TIRES AND TUBES	325.40		2,660.38
05/03/21	132542	2491	CK BRAKES,ROTARS,CALIPERS	04/01	33		001	260	542		REPAIRS TO VEHICLES	598.04		
05/03/21	132542	2491	REPLACE AXLE,UJOINT,BRAKE	04/22	018740		001	260	542		REPAIRS TO VEHICLES	372.00		970.04
06/08/21	132829	2821	OIL CHANGE FOR EMA TRUCK	05/06	39		001	260	674		LUBRICATING OILS AN	92.00		92.00
07/06/21	133137	3166	EMA F-250 FREON,OIL CHANG	05/27	6		001	260	674		LUBRICATING OILS AN	52.00		
							001	260	680		TIRES AND TUBES	40.00		
							001	260	675		ANTIFREEZE/STARTER	40.00		132.00
08/02/21	133439	3501	TRANSFER CASE MOTOR & MOD	07/21	17		001	260	542		REPAIRS TO VEHICLES	710.70		
08/02/21	133439	3501	INVOICE # 18	07/26	019412		001	260	674		LUBRICATING OILS AN	52.00		762.70
08/02/21	133489	3551	4 TRAILER TIRES- BT 2	07/12	9		152	302	680		TIRES AND TUBES	479.36		479.36
TRUHITT'S SERVICE CENTER				8	EXPENDITURE		5,227.48				BALANCE SHEET	.00	TOTAL	5,227.48
7239 TRUSTMARK NATIONAL BANK														
03/02/21	132062	1922	SERIES 2008 BOND-BT 4	02/18	1488		226	800	802		INTEREST EXPENSE	2,508.00		2,508.00
09/07/21	133850	3961	AGENT FEE- SERIES 2008 BO	08/01	1420869		226	800	803		FISCAL AGENTS FEES	750.00		
09/07/21	133850	3961	SERIES 2008 BOND-BT 4	08/24	019636		226	800	802		INTEREST EXPENSE	2,508.00		
							226	800	800		PRIN RETIREMENT CAP	42,000.00		45,258.00
TRUSTMARK NATIONAL BANK				2	EXPENDITURE		47,766.00				BALANCE SHEET	.00	TOTAL	47,766.00
7765 TRUSTMARK NATIONAL BANK														
10/05/20	130612	244	PRIN & INT	09/09	016970		220	800	802		INTEREST EXPENSE	4,313.25		
							220	800	800		PRIN RETIREMENT CAP	175,000.00		179,313.25
03/02/21	132061	1921	FEE PERIOD- MARCH 2020 TO	02/01	1293945		220	800	802		INTEREST EXPENSE	1,000.00		1,000.00
04/05/21	132375	2280	REFUNDING BONDS,SERIES 20	03/12	018373		220	800	802		INTEREST EXPENSE	2,187.00		2,187.00
TRUSTMARK NATIONAL BANK				3	EXPENDITURE		182,500.25				BALANCE SHEET	.00	TOTAL	182,500.25
8822 TRUSTMARK NATIONAL BANK														

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11/02/20	130887	559	PAYMENT 1 OF 36-BT2 BACKH	10/15 017298		162	890	807	L/P	PRINCIPAL	1,435.16	
						162	890	808	L/P	INTEREST	62.42	1,497.58
12/07/20	131120	861	PMNT 1 OF 12	11/17 017516		151	890	807	L/P	PRINCIPAL	421.12	
						151	890	808	L/P	INTEREST	58.86	479.98
12/07/20	131142	883	PMNT 1 OF 12-2021 DUMP TR	11/17 017519		153	890	807	L/P	PRINCIPAL	1,052.79	
						153	890	808	L/P	INTEREST	147.16	1,199.95
12/07/20	131159	900	PMNT 1 OF 36-2021 DUMP TR	11/17 017522		154	890	807	L/P	PRINCIPAL	667.72	
						154	890	808	L/P	INTEREST	63.80	731.52
12/07/20	131184	925	PMNT 1 OF 12-DUMP TRK	11/17 017517		161	890	807	L/P	PRINCIPAL	631.67	
						161	890	808	L/P	INTEREST	88.30	719.97
12/07/20	131200	941	PMNT 2 OF 36-BACKHOE	11/12 017499		162	890	807	L/P	PRINCIPAL	1,436.86	
						162	890	808	L/P	INTEREST	60.72	
12/07/20	131200	941	PMNT 1 OF 36-2021 DUMP TR	11/17 017518		162	890	807	L/P	PRINCIPAL	2,191.69	
						162	890	808	L/P	INTEREST	164.58	3,853.85
12/07/20	131205	946	PMNT 1 OF 36-2021 DUMP TR	11/17 017520		163	890	807	L/P	PRINCIPAL	2,191.69	
						163	890	808	L/P	INTEREST	164.58	2,356.27
12/07/20	131210	951	PMNT 1 OF 36-2021 DUMP TR	11/17 017521		164	890	807	L/P	PRINCIPAL	667.73	
						164	890	808	L/P	INTEREST	63.80	731.53
01/04/21	131432	1208	PMNT 2 OF 12 DUMP TRK-BT1	12/17 017731		151	890	807	L/P	PRINCIPAL	421.52	
						151	890	808	L/P	INTEREST	58.46	479.98
01/04/21	131451	1227	PMNT 2 OF 12- DUMP TRK	12/18 017737		153	890	807	L/P	PRINCIPAL	1,053.79	
						153	890	808	L/P	INTEREST	146.16	1,199.95
01/04/21	131463	1239	PMNT 2 OF 36-DUMP TRK-BT4	12/18 017741		154	890	807	L/P	PRINCIPAL	668.42	
						154	890	808	L/P	INTEREST	63.11	731.53
01/04/21	131485	1261	PMNT 2 OF 12-DUMP TRK	12/17 017732		161	890	807	L/P	PRINCIPAL	632.27	
						161	890	808	L/P	INTEREST	87.70	719.97
01/04/21	131501	1277	PMNT 3 OF 36-BACKHOE	12/18 017734		162	890	807	L/P	PRINCIPAL	1,438.56	
						162	890	808	L/P	INTEREST	59.02	
01/04/21	131501	1277	PMNT 2 OF 36-DUMP TRK-BT2	12/18 017735		162	890	807	L/P	PRINCIPAL	2,193.97	
						162	890	808	L/P	INTEREST	162.30	3,853.85
01/04/21	131504	1280	PMNT 2 OF 36-DUMP TRK BT	12/18 017738		163	890	807	L/P	PRINCIPAL	2,193.97	
						163	890	808	L/P	INTEREST	162.30	2,356.27
01/04/21	131510	1286	PMNT 2 OF 36-BT 4	12/18 017742		164	890	807	L/P	PRINCIPAL	668.42	
						164	890	808	L/P	INTEREST	63.10	731.52
02/01/21	131721	1540	PMNT 3 OF 12-DUMP TRK-BT	01/11 017925		151	890	807	L/P	PRINCIPAL	421.92	
						151	890	808	L/P	INTEREST	58.06	479.98

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02/01/21	131745	1563	PMNT 4 OF 36-BACKHOE-BT 2	01/11 017928		152	890	807	L/P	PRINCIPAL	1,440.26	
						152	890	808	L/P	INTEREST	57.32	
02/01/21	131745	1563	PMNT 3 OF 36-DUMP TRK-BT	01/11 017929		152	890	807	L/P	PRINCIPAL	2,196.25	
						152	890	808	L/P	INTEREST	160.02	3,853.85
02/01/21	131762	1580	PMNT 3 OF 12-DUMP TRK-BT	01/11 017931		153	890	807	L/P	PRINCIPAL	1,054.80	
						153	890	808	L/P	INTEREST	145.15	1,199.95
02/01/21	131778	1597	PMNT 3 OF 36- DUMP TRK-BT	01/11 017935		154	890	807	L/P	PRINCIPAL	669.12	
						154	890	808	L/P	INTEREST	62.41	731.53
02/01/21	131800	1619	PMNT 3 OF 12-DUMP TRK-BT	01/11 017926		161	890	807	L/P	PRINCIPAL	632.88	
						161	890	808	L/P	INTEREST	87.09	719.97
02/01/21	131802	1621	PMNT 3 OF 36-DUMP TRK-BT	01/11 017932		163	890	807	L/P	PRINCIPAL	2,196.25	
						163	890	808	L/P	INTEREST	160.02	2,356.27
02/01/21	131805	1624	PMNT 3 OF 36-DUMP TRK-BT4	01/11 017936		164	890	807	L/P	PRINCIPAL	669.11	
						164	890	808	L/P	INTEREST	62.41	731.52
03/02/21	131987	1847	PMNT 4 OF 12/DUMP TRK	02/11 018161		151	890	807	L/P	PRINCIPAL	422.32	
						151	890	808	L/P	INTEREST	57.66	479.98
03/02/21	132001	1861	PMNT 5 OF 36-BACKHOE	02/11 018164		152	890	807	L/P	PRINCIPAL	1,441.96	
						152	890	808	L/P	INTEREST	55.62	
03/02/21	132001	1861	PMNT 4 OF 36/DUMP TRK	02/11 018165		152	890	807	L/P	PRINCIPAL	2,198.54	
						152	890	808	L/P	INTEREST	157.73	
03/02/21	132001	1861	PMNT 1 OF 36/EXCAVATOR BT	02/19 018194		152	890	807	L/P	PRINCIPAL	845.63	
						152	890	808	L/P	INTEREST	32.03	4,731.51
03/02/21	132013	1873	PMNT 4 OF 12-DUMP TRK	02/11 018167		153	890	807	L/P	PRINCIPAL	1,055.80	
						153	890	808	L/P	INTEREST	144.15	
03/02/21	132013	1873	PMNT 1 OF 60/WHEEL LOADER	02/11 018169		153	890	807	L/P	PRINCIPAL	790.62	
						153	890	808	L/P	INTEREST	118.96	2,109.53
03/02/21	132028	1888	PMNT 4 OF 36-DUMP TRK	02/11 018173		154	890	807	L/P	PRINCIPAL	669.81	
						154	890	808	L/P	INTEREST	61.72	731.53
03/02/21	132048	1908	PMNT 4 OF 12/DUMP TRK	02/11 018162		161	890	807	L/P	PRINCIPAL	633.48	
						161	890	808	L/P	INTEREST	86.49	719.97
03/02/21	132050	1910	PMNT 4 OF 36- DUMP TRK	02/11 018168		163	890	807	L/P	PRINCIPAL	2,198.54	
						163	890	808	L/P	INTEREST	157.73	
03/02/21	132050	1910	PMNT 1 OF 60/ WHEEL LOADE	02/11 018170		163	890	807	L/P	PRINCIPAL	790.62	
						163	890	808	L/P	INTEREST	118.96	3,265.85
03/02/21	132054	1914	PMNT 4 OF 36-DUMP TRK	02/11 018174		164	890	807	L/P	PRINCIPAL	669.81	
						164	890	808	L/P	INTEREST	61.71	731.52
04/05/21	132285	2191	PMNT 5 OF 12-2021 DUMP TR	03/16 018343		151	890	807	L/P	PRINCIPAL	422.72	
						151	890	808	L/P	INTEREST	57.26	479.98

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04/05/21	132303	2209	PMNT 6 OF 36-BACKHOE	03/16	018345	152	890	807	L/P	PRINCIPAL	1,443.67	
						152	890	808	L/P	INTEREST	53.91	
04/05/21	132303	2209	PMNT 2 OF 36- 2020 EXCAVA	03/16	018346	152	890	807	L/P	PRINCIPAL	846.50	
						152	890	808	L/P	INTEREST	31.16	
04/05/21	132303	2209	PMNT 5 OF 36-2021 DUMP TR	03/16	018474	152	890	807	L/P	PRINCIPAL	2,200.83	
						152	890	808	L/P	INTEREST	155.44	4,731.51
04/05/21	132324	2230	PMNT 2 OF 60-WHEEL LOADER	03/16	018349	153	890	807	L/P	PRINCIPAL	791.60	
						153	890	808	L/P	INTEREST	117.98	
04/05/21	132324	2230	PMNT 5 OF 1202021 DUMP TR	03/16	018475	153	890	807	L/P	PRINCIPAL	1,056.80	
						153	890	808	L/P	INTEREST	143.15	2,109.53
04/05/21	132340	2245	PMNT 5 OF 36- 2021 DUMP T	03/16	018497	154	890	807	L/P	PRINCIPAL	670.51	
						154	890	808	L/P	INTEREST	61.01	731.52
04/05/21	132362	2267	PMNT 5 OF 12-2021 DUMP TR	03/16	018344	161	890	807	L/P	PRINCIPAL	634.08	
						161	890	808	L/P	INTEREST	85.89	719.97
04/05/21	132366	2271	PMNT 5 OF 36-2021 DUMP TR	03/16	018348	163	890	807	L/P	PRINCIPAL	2,200.83	
						163	890	808	L/P	INTEREST	155.44	
04/05/21	132366	2271	PMNT 2 OF 60-WHEEL LOADER	03/16	018350	163	890	807	L/P	PRINCIPAL	791.60	
						163	890	808	L/P	INTEREST	117.98	3,265.85
04/05/21	132369	2274	PMNT 5 OF 36- 2021 DUMP T	03/16	018498	164	890	807	L/P	PRINCIPAL	670.51	
						164	890	808	L/P	INTEREST	61.02	731.53
04/09/21	132415	2335	PYMNT 1 OF 60-MOTORGRADER	04/07	018539	155	890	807	L/P	PRINCIPAL	654.90	
						155	890	808	L/P	INTEREST	73.47	728.37
04/09/21	132416	2336	PYMNT 1 OF 60-MOTORGRADER	04/07	018540	165	890	807	L/P	PRINCIPAL	982.35	
						165	890	808	L/P	INTEREST	110.20	1,092.55
05/03/21	132543	2492	PYMNT 1 OF 60-2021 RAM 25	04/12	018547	001	260	807	L/P	PRINCIPAL	434.53	
						001	260	808	L/P	INTEREST	32.19	
05/03/21	132543	2492	PYMNT 1 OF 36- (2) 2021 C	04/12	018548	001	200	807	L/P	PRINCIPAL	1,350.36	
						001	200	808	L/P	INTEREST	51.15	
05/03/21	132543	2492	PYMNT 2 OF 36- (2) 2021 C	04/14	018610	001	200	807	L/P	PRINCIPAL	1,351.75	
						001	200	808	L/P	INTEREST	49.76	
05/03/21	132543	2492	PYMNT 2 OF 60- 2021 RAM-E	04/14	018611	001	260	807	L/P	PRINCIPAL	435.05	
						001	260	808	L/P	INTEREST	31.67	3,736.46
05/03/21	132575	2524	PYMNT 6 OF 12-2021 DUMP T	04/14	018622	151	890	807	L/P	PRINCIPAL	423.12	
						151	890	808	L/P	INTEREST	56.86	479.98
05/03/21	132592	2541	PYMNT 7 OF 36- JOHN DEERE	04/14	018624	152	890	807	L/P	PRINCIPAL	1,445.38	
						152	890	808	L/P	INTEREST	52.20	
05/03/21	132592	2541	PYMNT 6 OF 36-2021 DUMP T	04/14	018625	152	890	807	L/P	PRINCIPAL	2,203.13	
						152	890	808	L/P	INTEREST	153.14	
05/03/21	132592	2541	PYMNT 3 OF 36-2020 EXCAVA	04/14	018626	152	890	807	L/P	PRINCIPAL	847.37	
						152	890	808	L/P	INTEREST	30.29	4,731.51

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05/03/21	132606	2555	PYMNT 6 OF 12-2021 DUMP T	04/14	018628	153	890	807	L/P	PRINCIPAL	1,057.80	
						153	890	808	L/P	INTEREST	142.15	
05/03/21	132606	2555	PYMNT 3 OF 60-WHEEL LOADE	04/14	018631	153	890	807	L/P	PRINCIPAL	792.58	
						153	890	808	L/P	INTEREST	116.99	2,109.52
05/03/21	132618	2567	PYMNT 6 OF 36-2021 DUMP T	04/14	018632	154	890	807	L/P	PRINCIPAL	671.21	
						154	890	808	L/P	INTEREST	60.32	
05/03/21	132618	2567	PYMNT 1 OF 36-TRACTOR & B	04/20	018670	154	890	807	L/P	PRINCIPAL	939.62	
						154	890	808	L/P	INTEREST	35.89	1,707.04
05/03/21	132633	2582	PYMNT 2 OF 60-CAT MOTORGR	04/14	018634	155	890	807	L/P	PRINCIPAL	655.69	
						155	890	808	L/P	INTEREST	72.68	728.37
05/03/21	132638	2587	PYMNT 6 OF 12- 2021 DUMPT	04/14	018623	161	890	807	L/P	PRINCIPAL	634.68	
						161	890	808	L/P	INTEREST	85.29	719.97
05/03/21	132644	2593	PYMNT 6 OF 36-2021 DUMP T	04/14	018629	163	890	807	L/P	PRINCIPAL	2,203.13	
						163	890	808	L/P	INTEREST	153.14	
05/03/21	132644	2593	PYMNT 3 OF 60- WHEEL LOAD	04/14	018630	163	890	807	L/P	PRINCIPAL	792.59	
						163	890	808	L/P	INTEREST	117.00	3,265.86
05/03/21	132646	2595	PYMNT 6 OF 36-2021 DUMP T	04/14	018633	164	890	807	L/P	PRINCIPAL	671.21	
						164	890	808	L/P	INTEREST	60.31	
05/03/21	132646	2595	PYMNT 1 OF 36-TRACTOR & B	04/20	018671	164	890	807	L/P	PRINCIPAL	939.61	
						164	890	808	L/P	INTEREST	35.88	1,707.01
05/03/21	132649	2598	PYMNT 2 OF 60-CAT MOTORGR	04/14	018635	165	890	807	L/P	PRINCIPAL	983.54	
						165	890	808	L/P	INTEREST	109.01	1,092.55
06/08/21	132830	2822	PYMNT 3 OF 36- (2) DODGE	05/14	018845	001	200	807	L/P	PRINCIPAL	1,353.15	
						001	200	808	L/P	INTEREST	48.36	
06/08/21	132830	2822	PYMNT 3 OF 60-2021 RAM-AC	05/14	018846	001	260	807	L/P	PRINCIPAL	435.57	
						001	260	808	L/P	INTEREST	31.15	1,868.23
06/08/21	132868	2860	PYMNT 7 OF 12-2021 DUMP T	05/14	018854	151	890	807	L/P	PRINCIPAL	423.52	
						151	890	808	L/P	INTEREST	56.46	479.98
06/08/21	132892	2884	PYMNT 8 OF 36-BACKHOE	05/14	018856	152	890	807	L/P	PRINCIPAL	1,447.09	
						152	890	808	L/P	INTEREST	50.49	
06/08/21	132892	2884	PYMNT 7 OF 36-2021 DUMP T	05/14	018857	152	890	807	L/P	PRINCIPAL	2,205.42	
						152	890	808	L/P	INTEREST	150.85	
06/08/21	132892	2884	PYMNT 4 OF 36-2020 EXCAVA	05/14	018858	152	890	807	L/P	PRINCIPAL	848.25	
						152	890	808	L/P	INTEREST	29.41	4,731.51
06/08/21	132914	2906	PYMNT 7 OF 12- 2021 DUMP	05/14	018860	153	890	807	L/P	PRINCIPAL	1,058.81	
						153	890	808	L/P	INTEREST	141.14	
06/08/21	132914	2906	PYMNT 4 OF 60-2021 WHEEL	05/14	018862	153	890	807	L/P	PRINCIPAL	793.57	
						153	890	808	L/P	INTEREST	116.02	2,109.54
06/08/21	132930	2922	PYMNT 7 OF 36-2021 DUMP T	05/14	018864	154	890	807	L/P	PRINCIPAL	671.91	
						154	890	808	L/P	INTEREST	59.62	

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06/08/21	132930	2922	PYMNT 2 OF 36-JD TRACTOR	05/14 018866		154	890	807	L/P	PRINCIPAL	940.60	
						154	890	808	L/P	INTEREST	34.91	1,707.04
06/08/21	132955	2947	PYMNT 3 OF 60-2015 MOTORG	05/14 018868		155	890	807	L/P	PRINCIPAL	656.48	
						155	890	808	L/P	INTEREST	71.88	728.36
06/08/21	132959	2951	PYMNT 7 OF 12-2021 DUMP T	05/14 018855		161	890	807	L/P	PRINCIPAL	635.29	
						161	890	808	L/P	INTEREST	84.68	719.97
06/08/21	132960	2952	PYMNT 7 OF 36-2021 DUMP T	05/14 018861		163	890	807	L/P	PRINCIPAL	2,205.42	
						163	890	808	L/P	INTEREST	150.85	
06/08/21	132960	2952	PYMNT 4 OF 60-2021 WHEEL	05/14 018863		163	890	807	L/P	PRINCIPAL	793.56	
						163	890	808	L/P	INTEREST	116.01	3,265.84
06/08/21	132963	2955	PYMNT 7 OF 36-2021 DUMP T	05/14 018865		164	890	807	L/P	PRINCIPAL	671.90	
						164	890	808	L/P	INTEREST	59.62	
06/08/21	132963	2955	PYMNT 2 OF 36-JD TRACTOR	05/14 018867		164	890	807	L/P	PRINCIPAL	940.59	
						164	890	808	L/P	INTEREST	34.90	1,707.01
06/08/21	132966	2958	PYMNT 3 OF 60-MOTORGRADER	05/14 018869		165	890	807	L/P	PRINCIPAL	984.73	
						165	890	808	L/P	INTEREST	107.83	1,092.56
07/06/21	133138	3167	PYMNT 4 OF 36- (2) CHARGER	06/22 019083		001	200	807	L/P	PRINCIPAL	1,354.55	
						001	200	808	L/P	INTEREST	46.96	
07/06/21	133138	3167	PYMNT 4 OF 60-DODGE 2500	06/22 019084		001	260	807	L/P	PRINCIPAL	436.09	
						001	260	808	L/P	INTEREST	30.63	1,868.23
07/06/21	133181	3208	PYMT 8 OF 12 - 2021 KENWO	06/22 019090		151	890	807	L/P	PRINCIPAL	423.93	
						151	890	808	L/P	INTEREST	56.05	479.98
07/06/21	133201	3228	PYMNT 5 OF 36- 2020 EXCAV	06/22 019094		152	890	807	L/P	PRINCIPAL	849.13	
						152	890	808	L/P	INTEREST	28.53	877.66
07/06/21	133215	3242	PYMT 8 OF 12 - 2021 KENWO	06/22 019167		153	890	807	L/P	PRINCIPAL	1,059.82	
						153	890	808	L/P	INTEREST	140.13	
07/06/21	133215	3242	PYMT 5 OF 60 - 2021 CAT W	06/22 19097		153	890	807	L/P	PRINCIPAL	794.55	
						153	890	808	L/P	INTEREST	115.03	2,109.53
07/06/21	133230	3257	PYMNT 8 OF 36-2021 DUMP T	06/22 019100		154	890	807	L/P	PRINCIPAL	672.60	
						154	890	808	L/P	INTEREST	58.92	
07/06/21	133230	3257	PYMNT 3 OF 36-TRACTOR & B	06/22 019103		154	890	807	L/P	PRINCIPAL	941.58	
						154	890	808	L/P	INTEREST	33.93	1,707.03
07/06/21	133249	3276	PYMNT 4 OF 60-2015 MOTORG	06/22 019101		155	890	807	L/P	PRINCIPAL	657.28	
						155	890	808	L/P	INTEREST	71.09	728.37
07/06/21	133253	3280	PYMT 8 OF 12 - 2021 KENWO	06/22 019091		161	890	807	L/P	PRINCIPAL	635.89	
						161	890	808	L/P	INTEREST	84.08	719.97
07/06/21	133257	3284	PYMNT 9 OF 36- BACKHOE	06/22 019092		162	890	807	L/P	PRINCIPAL	1,448.80	
						162	890	808	L/P	INTEREST	48.78	

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07/06/21	133257	3284	PYMNT 8 OF 36- 2021 DUMP	06/22 019093		162	890	807	L/P	PRINCIPAL	2,207.72	
						162	890	808	L/P	INTEREST	148.55	3,853.85
07/06/21	133260	3287	PYMT 8 OF 36 - 2021 KENWO	06/22 019096		163	890	807	L/P	PRINCIPAL	2,207.72	
						163	890	808	L/P	INTEREST	148.55	
07/06/21	133260	3287	PYMT 5 OF 60 - 2021 CAT W	06/22 019098		163	890	807	L/P	PRINCIPAL	794.55	
						163	890	808	L/P	INTEREST	115.03	3,265.85
07/06/21	133263	3290	PYMNT 8 OF 36- 2021 DUMPT	06/22 01909		164	890	807	L/P	PRINCIPAL	672.61	
						164	890	808	L/P	INTEREST	58.92	
07/06/21	133263	3290	PYMNT 3 OF 36-TRACTOR & B	06/22 019104		164	890	807	L/P	PRINCIPAL	941.57	
						164	890	808	L/P	INTEREST	33.92	1,707.02
07/06/21	133266	3293	PYMNT 4 OF 60-2015 MOTORG	06/22 019102		165	890	807	L/P	PRINCIPAL	985.92	
						165	890	808	L/P	INTEREST	106.63	1,092.55
08/02/21	133440	3502	PYMNT 5 OF 36- (2) 2021 DO	07/14 019282		001	200	807	L/P	PRINCIPAL	1,355.95	
						001	200	808	L/P	INTEREST	45.56	
08/02/21	133440	3502	PYMNT 5 OF 60- 2021 RAM (07/14 019283		001	260	807	L/P	PRINCIPAL	436.61	
						001	260	808	L/P	INTEREST	30.11	1,868.23
08/02/21	133475	3537	PMNT 9 OF 12- 2021 DUMP T	07/14 019303		151	890	807	L/P	PRINCIPAL	424.33	
						151	890	808	L/P	INTEREST	55.65	479.98
08/02/21	133490	3552	PMNT 6 OF 36-EXCAVATOR	07/14 019307		152	890	807	L/P	PRINCIPAL	850.00	
						152	890	808	L/P	INTEREST	27.66	877.66
08/02/21	133508	3570	PMNT 9 OF 12- 2021 DUMP T	07/14 019309		153	890	807	L/P	PRINCIPAL	1,060.82	
						153	890	808	L/P	INTEREST	139.13	
08/02/21	133508	3570	PMNT 6 OF 60- WHEEL LOADE	07/14 019311		153	890	807	L/P	PRINCIPAL	795.54	
						153	890	808	L/P	INTEREST	114.04	2,109.53
08/02/21	133523	3585	PMNT 9 OF 36- 2021 DUMP T	07/14 019313		154	890	807	L/P	PRINCIPAL	673.31	
						154	890	808	L/P	INTEREST	58.22	
08/02/21	133523	3585	PMNT 4 OF 36-JD TRACTOR	07/14 019315		154	890	807	L/P	PRINCIPAL	942.56	
						154	890	808	L/P	INTEREST	32.95	1,707.04
08/02/21	133541	3603	PMT 5 OF 60 2015 12M3 CAT	07/14 019317		155	890	807	L/P	PRINCIPAL	658.07	
						155	890	808	L/P	INTEREST	70.30	728.37
08/02/21	133547	3609	PMNT 9 OF 12- 2021 DUMP T	07/14 019304		161	890	807	L/P	PRINCIPAL	636.49	
						161	890	808	L/P	INTEREST	83.48	719.97
08/02/21	133549	3611	PMNT 10 OF 36-BACKHOE	07/14 019305		162	890	807	L/P	PRINCIPAL	1,450.52	
						162	890	808	L/P	INTEREST	47.06	
08/02/21	133549	3611	PMNT 9 OF 36- 2021 DUMP T	07/14 019306		162	890	807	L/P	PRINCIPAL	2,210.02	
						162	890	808	L/P	INTEREST	146.25	3,853.85
08/02/21	133555	3617	PMNT 9 OF 36- 2021 DUMP T	07/14 019310		163	890	807	L/P	PRINCIPAL	2,210.02	
						163	890	808	L/P	INTEREST	146.25	
08/02/21	133555	3617	PMNT 6 OF 60- WHEEL LOADE	07/14 019312		163	890	807	L/P	PRINCIPAL	795.54	

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						163	890	808	L/P	INTEREST	114.04	3,265.85
08/02/21	133558	3620	PMNT 9 OF 36- 2021 DUMP T	07/14	019314	164	890	807	L/P	PRINCIPAL	673.30	
						164	890	808	L/P	INTEREST	58.22	
08/02/21	133558	3620	PMNT 4 OF 36-TRACTOR AND	07/14	019316	164	890	807	L/P	PRINCIPAL	942.55	
						164	890	808	L/P	INTEREST	32.94	1,707.01
08/02/21	133565	3627	PMT 5 OF 60 2015 12M3 CAT	07/14	019318	165	890	807	L/P	PRINCIPAL	987.11	
						165	890	808	L/P	INTEREST	105.44	1,092.55
09/07/21	133742	3853	PMT 6 OF 36 2021 DODGE CH	08/16	019527	001	200	807	L/P	PRINCIPAL	1,357.35	
						001	200	808	L/P	INTEREST	44.16	
09/07/21	133742	3853	PMT 6 OF 60 2021 DODGE RA	08/16	019528	001	260	807	L/P	PRINCIPAL	437.13	
						001	260	808	L/P	INTEREST	29.59	1,868.23
09/07/21	133775	3886	PYMNT 10 OF 12- 2021 DUMP	08/16	019535	151	890	807	L/P	PRINCIPAL	424.73	
						151	890	808	L/P	INTEREST	55.25	479.98
09/07/21	133788	3899	PYMNT 7 OF 36- 2020 EXCAV	08/16	019539	152	890	807	L/P	PRINCIPAL	850.88	
						152	890	808	L/P	INTEREST	26.78	877.66
09/07/21	133805	3916	PYMNT 7 OF 60-2021 WHEEL	08/16	019543	153	890	807	L/P	PRINCIPAL	796.53	
						153	890	808	L/P	INTEREST	113.06	
09/07/21	133805	3916	PAYOFF-LOAN #86760	08/24	019588	153	890	807	L/P	PRINCIPAL	145,503.86	146,413.45
09/07/21	133818	3929	PYMNT 10 OF 36-2021 DUMP	08/16	019545	154	890	807	L/P	PRINCIPAL	674.01	
						154	890	808	L/P	INTEREST	57.52	
09/07/21	133818	3929	PYMNT 5 OF 36-TRACTOR	08/16	019547	154	890	807	L/P	PRINCIPAL	943.53	
						154	890	808	L/P	INTEREST	31.96	1,707.02
09/07/21	133834	3945	PYMNT 6 OF 60-2015 MOTORG	08/16	019549	155	890	807	L/P	PRINCIPAL	658.87	
						155	890	808	L/P	INTEREST	69.50	728.37
09/07/21	133840	3951	PYMNT 10 OF 12- 2021 DUMP	08/16	019536	161	890	807	L/P	PRINCIPAL	637.10	
						161	890	808	L/P	INTEREST	82.87	719.97
09/07/21	133841	3952	PYMNT 11 OF 36-BACKHOE	08/16	019537	162	890	807	L/P	PRINCIPAL	1,452.23	
						162	890	808	L/P	INTEREST	45.35	
09/07/21	133841	3952	PYMNT 10 OF 36- 2021 DUMP	08/16	019538	162	890	807	L/P	PRINCIPAL	2,212.32	
						162	890	808	L/P	INTEREST	143.95	3,853.85
09/07/21	133843	3954	PYMNT 10 OF 36-2021 DUMP	08/16	019542	163	890	807	L/P	PRINCIPAL	2,212.32	
						163	890	808	L/P	INTEREST	143.95	
09/07/21	133843	3954	PYMNT 7 OF 60- 2021 WHEEL	08/16	019544	163	890	807	L/P	PRINCIPAL	796.52	
						163	890	808	L/P	INTEREST	113.05	3,265.84
09/07/21	133844	3955	PYMNT 10 OF 36-2021 DUMP	08/16	019546	164	890	807	L/P	PRINCIPAL	674.01	
						164	890	808	L/P	INTEREST	57.51	
09/07/21	133844	3955	PYMNT 5 OF 36-JD TRACTOR	08/16	019548	164	890	807	L/P	PRINCIPAL	943.54	
						164	890	808	L/P	INTEREST	31.97	1,707.03

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09/07/21	133848	3959 PYMNT 6 OF 60-2015	MOTORG 08/16	019550	165	890	807	L/P	PRINCIPAL	988.30	
					165	890	808	L/P	INTEREST	104.25	1,092.55
TRUSTMARK NATIONAL BANK			91	EXPENDITURE	297,299.83		BALANCE SHEET		.00	TOTAL	297,299.83
8876 TULLOS, BREANNA L											
04/05/21	132240	2148 MILEAGE FOR MARCH	04/01	018514	001	161	475		TRAVEL AND SUBSISTE	232.08	232.08
05/03/21	132544	2493 MILEAGE FOR APRIL	04/23	018721	001	161	475		TRAVEL AND SUBSISTE	58.02	58.02
09/07/21	133743	3854 CIRCUIT COURT	08/13	019482	001	161	475		TRAVEL AND SUBSISTE	145.05	145.05
TULLOS, BREANNA L			3	EXPENDITURE	435.15		BALANCE SHEET		.00	TOTAL	435.15
274 U S POST OFFICE											
10/05/20	130474	106 30 ROLLS	09/17	017049	001	161	501		POSTAGE AND BOX REN	1,695.00	1,695.00
02/01/21	131691	1510 POSTAGE-CIRCUIT CLERK	01/21	017992	001	161	501		POSTAGE AND BOX REN	550.00	550.00
04/05/21	132241	2149 POSTAGE-CIRCUIT CLERK	03/15	018286	001	161	501		POSTAGE AND BOX REN	1,100.00	1,100.00
06/08/21	132831	2823 BOX #447 YEARLY RENT	06/01	018968	001	102	501		POSTAGE AND BOX REN	56.00	56.00
U S POST OFFICE			4	EXPENDITURE	3,401.00		BALANCE SHEET		.00	TOTAL	3,401.00
275 U S POST OFFICE											
07/06/21	133139	3168 YEARLY RENT BOX #158	06/01	019004	001	450	501		POSTAGE AND BOX REN	122.00	122.00
U S POST OFFICE			1	EXPENDITURE	122.00		BALANCE SHEET		.00	TOTAL	122.00
276 U S POST OFFICE											
03/02/21	131958	1820 STAMPS FOR JUSTICE COURT	02/26	018240	001	166	501		POSTAGE AND BOX REN	990.00	990.00
06/08/21	132832	2824 BOX #69 YEARLY RENT	05/10	018768	001	166	501		POSTAGE AND BOX REN	122.00	122.00
U S POST OFFICE			2	EXPENDITURE	1,112.00		BALANCE SHEET		.00	TOTAL	1,112.00
297 U S POST OFFICE											
12/07/20	131089	830 TAX OFFICE/BOX 7 YEARLY R	12/01	017626	001	105	501		POSTAGE AND BOX REN	120.00	120.00
U S POST OFFICE			1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00

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487 U S POST OFFICE											
12/07/20	131090	831 1 ROLL OF STAMPS C/P/A	11/30 017559		001	122	501		POSTAGE AND BOX REN	55.00	55.00
03/02/21	131959	1821 C/P/A STAMPS	02/23 018210		001	122	501		POSTAGE AND BOX REN	55.00	55.00
06/08/21	132833	2825 2 ROLLS OF STAMPS-PURCHAS	05/21 018893		001	122	501		POSTAGE AND BOX REN	110.00	110.00

U S POST OFFICE			3	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00

875 U S POST OFFICE											
10/05/20	130475	107 POSTAGE	09/15 017118		001	200	501		POSTAGE AND BOX REN	110.00	110.00
03/02/21	131960	1822 POSTAGE-SHERIFF	02/23 018214		001	200	501		POSTAGE AND BOX REN	110.00	110.00
06/08/21	132834	2826 BOX # 395 YEARLY RENT	06/01 018967		001	200	501		POSTAGE AND BOX REN	76.00	76.00
09/07/21	133744	3855 POSTAGE	09/02 019645		001	200	501		POSTAGE AND BOX REN	116.00	116.00

U S POST OFFICE			4	EXPENDITURE			412.00		BALANCE SHEET	.00	TOTAL 412.00

1813 U S POST OFFICE											
06/08/21	132835	2827 BOX #665 YEARLY RENT	05/04 018769		001	154	501		POSTAGE AND BOX REN	56.00	56.00

U S POST OFFICE			1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL 56.00

3183 U S POST OFFICE											
12/07/20	131091	832 EMA BOX 629 YEARLY RENT	12/01 017625		001	260	501		POSTAGE AND BOX REN	76.00	76.00

U S POST OFFICE			1	EXPENDITURE			76.00		BALANCE SHEET	.00	TOTAL 76.00

3281 U S POST OFFICE											
06/08/21	132991	2983 BOX #340 YEARLY RENT	05/04 018761		400	340	501		POSTAGE AND BOX REN	122.00	122.00

U S POST OFFICE			1	EXPENDITURE			122.00		BALANCE SHEET	.00	TOTAL 122.00

4853 U S POST OFFICE											
12/07/20	131092	833 ELECTION POSTAGE 20 ROLLS	11/10 017468		001	180	501		POSTAGE AND BOX REN	1,100.00	1,100.00
03/02/21	131961	1823 ELECITONS POSTAGE	02/05 018079		001	180	501		POSTAGE AND BOX REN	910.00	910.00

U S POST OFFICE			2	EXPENDITURE			2,010.00		BALANCE SHEET	.00	TOTAL 2,010.00

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6537 U S POST OFFICE								
10/05/20	130476	108 BOX #188 12 MONTHS	09/29	017183	001 631 501	POSTAGE AND BOX REN	120.00	120.00
U S POST OFFICE			1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
5713 U S POSTAL SERVICE POSTAGE-BY-								
11/02/20	130780	455 ACCT#38037131 DHS	10/20	017271	001 450 501	POSTAGE AND BOX REN	500.00	500.00
04/05/21	132242	2150 ACCT 38037131-DHS	03/29	018476	001 450 501	POSTAGE AND BOX REN	700.00	700.00
U S POSTAL SERVICE POSTAGE-BY-PHONE			2	EXPENDITURE	1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00
8753 U.S. POSTAL SERVICE (NEOPOST)								
10/05/20	130477	109 TAX OFFICE	09/22	017075	001 105 501	POSTAGE AND BOX REN	3,500.00	3,500.00
01/04/21	131396	1172 POSTAGE FOR MACHINE TAX O	12/10	017652	001 105 501	POSTAGE AND BOX REN	3,500.00	3,500.00
U.S. POSTAL SERVICE (NEOPOST)			2	EXPENDITURE	7,000.00	BALANCE SHEET	.00	TOTAL 7,000.00
658 UNION MUNICIPAL SCHOOL DISTRIC								
10/05/20	130478	110 ADD PRIV TAX	09/18	017110	001 904 707	ADDITIONAL STATE PR	2,394.06	
10/05/20	130478	110 HOMESTEAD EXEMPTION	09/28	017168	001 572 702	HOMESTEAD EXEMPTION	15,900.00	18,294.06
11/02/20	130781	456 ADD PRIV TAX	10/19	017375	001 904 707	ADDITIONAL STATE PR	3,813.59	3,813.59
12/07/20	131093	834 ADD PRIV TAX	11/24	017606	001 904 707	ADDITIONAL STATE PR	2,308.94	2,308.94
01/04/21	131397	1173 ADD PRIV TAX	12/22	017775	001 904 707	ADDITIONAL STATE PR	3,572.21	3,572.21
02/01/21	131692	1511 ADD PRIV	01/21	017987	001 904 707	ADDITIONAL STATE PR	2,551.39	2,551.39
04/05/21	132243	2151 ADD PRIV	03/03	018267	001 904 707	ADDITIONAL STATE PR	41.98	
04/05/21	132243	2151 HOMESTEAD EXEMPTION	03/15	018469	001 572 702	HOMESTEAD EXEMPTION	18,734.71	
04/05/21	132243	2151 ADD PRIV TAX	03/16	018470	001 904 707	ADDITIONAL STATE PR	2,270.38	
04/05/21	132243	2151 DIVISION OF RAILROAD TAX	03/16	018471	001 233 701	GRANTS OTHER GOVT A	10,427.34	31,474.41
05/03/21	132545	2494 ADD PRIV	04/14	018643	001 904 707	ADDITIONAL STATE PR	4,454.95	4,454.95
06/08/21	132836	2828 ADD PRIV	05/14	018988	001 904 707	ADDITIONAL STATE PR	5,398.44	5,398.44
07/06/21	133140	3169 ADD PRIV TAX	06/21	019042	001 904 707	ADDITIONAL STATE PR	1,000.19	1,000.19
08/02/21	133441	3503 ADD PRIV TAX	07/20	019344	001 904 707	ADDITIONAL STATE PR	3,751.46	3,751.46

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09/07/21	133745	3856	ADDITIONAL PRIV.	08/12	019474	001	904	707		ADDITIONAL STATE PR	1,572.78		
09/07/21	133745	3856	HOMESTEAD EXEMPTION	09/03	019659	001	572	702		HOMESTEAD EXEMPTION	15,925.00	17,497.78	
UNION MUNICIPAL SCHOOL DISTRICT				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	94,117.42

8351 UNION MUNICIPAL SCHOOL I & S													
10/05/20	130479	111	ADDITIONAL PRIV TAX	09/18	017111	001	904	707		ADDITIONAL STATE PR	90.17	90.17	
11/02/20	130782	457	ADD PRIV TAX	10/19	017376	001	904	707		ADDITIONAL STATE PR	143.64	143.64	
12/07/20	131094	835	ADD PRIV TAX	11/24	017607	001	904	707		ADDITIONAL STATE PR	86.97	86.97	
01/04/21	131398	1174	ADD PRIV TAX	12/22	017776	001	904	707		ADDITIONAL STATE PR	134.57	134.57	
02/01/21	131693	1512	ADD PRIV	01/21	017988	001	904	707		ADDITIONAL STATE PR	96.10	96.10	
04/05/21	132244	2152	ADD PRIV TAX	03/03	018266	001	904	707		ADDITIONAL STATE PR	57.25		
04/05/21	132244	2152	ADD PRIV TAX	03/16	018472	001	904	707		ADDITIONAL STATE PR	85.51	142.76	
05/03/21	132546	2495	ADD PRIV TAX	04/14	018644	001	904	707		ADDITIONAL STATE PR	167.79	167.79	
06/08/21	132837	2829	ADD PRIV	05/14	018989	001	904	707		ADDITIONAL STATE PR	203.33	203.33	
07/06/21	133141	3170	ADD PRIV TAX	06/21	019043	001	904	707		ADDITIONAL STATE PR	37.67	37.67	
08/02/21	133442	3504	ADD PRIV TAX	07/20	019340	001	904	707		ADDITIONAL STATE PR	141.30	141.30	
09/07/21	133746	3857	ADDITIONAL PRIV.	08/12	019475	001	904	707		ADDITIONAL STATE PR	59.24	59.24	
UNION MUNICIPAL SCHOOL I & S				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,303.54

7503 UNION SECURITY & INVESTIGATION													
05/03/21	132547	2496	SECURITY SAMMY HALLODAY @	04/14	042021	001	200	596		SECURITY GUARDS	100.00	100.00	
UNION SECURITY & INVESTIGATIONS, CO.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

1300 UNION VOLUNTEER FIRE DEPARTMEN													
10/05/20	130497	129	REBATE	09/21	017074	130	250	750		GRANTS/SUBSIDIES -	8,749.49	8,749.49	
10/05/20	130508	140	3RD QUARTER TAX MONEY	09/25	017135	131	251	756		GRANTS TO FIRE DEPT	22.68	22.68	
12/07/20	131103	844	2 QUARTER TAX/REPLACE CK#	01/23	017533	131	251	756		GRANTS TO FIRE DEPT	533.53	533.53	
12/21/20	131271	1028	RADIOS	12/21	017757	130	250	920		OFFICE EQUIPMENT MO	10,000.00	10,000.00	

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01/04/21	131414	1190 4TH QUARTER TAXES	12/23	017790	131 251 756	GRANTS TO FIRE DEPT	159.65	159.65
04/05/21	132265	2171 1ST QUARTER TAX MONEY COL	03/24	018425	131 251 756	GRANTS TO FIRE DEPT	3,775.01	3,775.01
07/06/21	133164	3191 2ND QUARTER TAXES	06/29	019178	131 251 756	GRANTS TO FIRE DEPT	1,270.70	1,270.70
UNION VOLUNTEER FIRE DEPARTMENT			7	EXPENDITURE	24,511.06	BALANCE SHEET	.00	TOTAL 24,511.06

7994 USDA APHIS WS								
11/02/20	130783	458 #BD 7228-20-407	07/24	2820407	001 411 595	BEAVER CONTROL ASSI	7,500.00	7,500.00
08/02/21	133443	3505 BEAVER CONTROL ASSISTANCE	07/13	2821405	001 411 595	BEAVER CONTROL ASSI	7,500.00	7,500.00
USDA APHIS WS			2	EXPENDITURE	15,000.00	BALANCE SHEET	.00	TOTAL 15,000.00

7606 VM DISTRIBUTION PARTNERS								
10/05/20	130578	210 WEED KILLER	08/31	64811	155 305 660	WEED KILLER	161.45	161.45
11/02/20	130865	537 ALLIGARE-BT 5	10/07	64967	155 305 660	WEED KILLER	235.20	235.20
04/05/21	132370	2275 ALLIGARE- BT 4	03/18	65247	164 304 660	WEED KILLER	368.75	368.75
05/03/21	132619	2568 3 CASES ROUNDUP	04/11	65340	154 304 660	WEED KILLER	239.25	239.25
06/08/21	132893	2885 RANGER PRO,ALLIGARE	05/27	65604	152 302 660	WEED KILLER	371.26	371.26
06/08/21	132931	2923 ROUND UP	05/17	65424	154 304 660	WEED KILLER	319.00	319.00
06/08/21	132961	2953 ALLIGARE,SURFACTANT-BEAT	05/17	65458	163 303 660	WEED KILLER	2,226.25	2,226.25
07/06/21	133216	3243 CHEMICALS	06/22	65804	153 303 660	WEED KILLER	2,226.25	2,226.25
08/02/21	133509	3571 ALLIGARE, SURFACTANT	07/07	65886	153 303 660	WEED KILLER	1,783.75	1,783.75
08/02/21	133542	3604 CHEMICAL SPRAY	07/07	65893	155 305 660	WEED KILLER	373.78	373.78
08/02/21	133559	3621 RANGER PRO, ALLIGARE	07/07	65888	164 304 660	WEED KILLER	596.00	596.00
09/07/21	133776	3887 RANGER PRO WEED KILLER	08/16	66161	151 301 660	WEED KILLER	74.75	74.75
VM DISTRIBUTION PARTNERS			12	EXPENDITURE	8,975.69	BALANCE SHEET	.00	TOTAL 8,975.69

6946 VULCAN CONSTRUCTION MATERIALS,								
10/05/20	130548	179 5 WASHED	09/15	0828722	153 303 631	GRAVEL OR SHELL	1,913.67	
10/05/20	130548	179 5 WASHED	09/22	0831902	153 303 631	GRAVEL OR SHELL	4,517.34	6,431.01

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10/05/20	130579	211	MS 610	08/11	0812464	155	305	631	GRAVEL	OR SHELL	1,266.74	
10/05/20	130579	211	7 WASHED	08/18	0816135	155	305	631	GRAVEL	OR SHELL	3,847.28	5,114.02
11/02/20	130813	486	#7 LIMESTONE-BT1	09/08	0825285	151	301	631	GRAVEL	OR SHELL	2,012.09	
11/02/20	130813	486	#7 LIMESTONE-BT1	09/15	0828723	151	301	631	GRAVEL	OR SHELL	1,601.26	
11/02/20	130813	486	#7 LIMESTONE-BT1	09/22	0831903	151	301	631	GRAVEL	OR SHELL	397.72	
11/02/20	130813	486	MS610- BT1	09/29	0834849	151	301	631	GRAVEL	OR SHELL	395.01	
11/02/20	130813	486	DOT6-BT 1	09/29	0834852	151	301	631	GRAVEL	OR SHELL	769.66	5,175.74
11/02/20	130834	506	#7 LIMESTONE-BT 3	09/08	0825284	153	303	631	GRAVEL	OR SHELL	2,063.33	
11/02/20	130834	506	#7 LIMESTONE-BT3	09/22	0831901	153	303	631	GRAVEL	OR SHELL	3,367.21	
11/02/20	130834	506	#7 LIMESTONE-BT3	09/29	0834848	153	303	631	GRAVEL	OR SHELL	1,371.59	6,802.13
11/02/20	130851	522	#7 LIMESTONE-BT4	09/29	0834851	154	304	631	GRAVEL	OR SHELL	1,052.87	
11/02/20	130851	522	#7 LIMESTON-BT4	09/30	0836569	154	304	631	GRAVEL	OR SHELL	3,187.57	
11/02/20	130851	522	#7 LIMESTONE-BT4	09/30	0837406	154	304	631	GRAVEL	OR SHELL	4,585.70	
11/02/20	130851	522	#7 LIMESTONE-BT4	10/13	0842300	154	304	631	GRAVEL	OR SHELL	4,739.41	
11/02/20	130851	522	#7 LIMESTONE-BT4	10/20	0845678	154	304	631	GRAVEL	OR SHELL	4,660.72	18,226.27
11/02/20	130866	538	#5 LIMESTONE-BT5	09/15	0828720	155	305	631	GRAVEL	OR SHELL	2,554.12	
11/02/20	130866	538	#7 LIMESTONE-BT 5	09/15	0828721	155	305	631	GRAVEL	OR SHELL	684.12	
11/02/20	130866	538	#5 LIMESTONE-BT5	09/22	0831899	155	305	631	GRAVEL	OR SHELL	1,883.58	
11/02/20	130866	538	#7 LIMESTONE-BT5	09/22	0831900	155	305	631	GRAVEL	OR SHELL	1,341.09	
11/02/20	130866	538	#5 LIMESTONE-BT5	10/13	0842299	155	305	631	GRAVEL	OR SHELL	654.31	
11/02/20	130866	538	#5 LIMESTONE	10/20	0845677	155	305	631	GRAVEL	OR SHELL	7,315.15	
11/02/20	130866	538	MS 610-BT 5	10/20	0845680	155	305	631	GRAVEL	OR SHELL	1,282.37	15,714.74
11/02/20	130892	563	#5 LIMESTONE-BT3	09/29	0834850	163	303	631	GRAVEL	OR SHELL	1,944.65	
11/02/20	130892	563	#5 LIMESTONE-BT 3	09/30	0836568	163	303	631	GRAVEL	OR SHELL	1,987.42	
11/02/20	130892	563	#5 LIMESTONE-BT 3	09/30	0837405	163	303	631	GRAVEL	OR SHELL	678.80	4,610.87
12/07/20	131121	862	#5 LIMESTONE-BT 1	09/15	0828724	151	301	631	GRAVEL	OR SHELL	5,390.28	
12/07/20	131121	862	#5 LIMESTONE-BT 1	09/22	831904	151	301	631	GRAVEL	OR SHELL	379.08	
12/07/20	131121	862	#5 LIMESTONE	10/13	0842301	151	301	631	GRAVEL	OR SHELL	2,194.81	
12/07/20	131121	862	DOT 6	11/10	0856185	151	301	631	GRAVEL	OR SHELL	5,778.20	
12/07/20	131121	862	DOT 6	11/17	0859885	151	301	631	GRAVEL	OR SHELL	1,454.65	
12/07/20	131121	862	DOT 6	11/24	0863522	151	301	631	GRAVEL	OR SHELL	4,486.39	19,683.41
12/07/20	131143	884	# 7 LIMESTONE	10/30	0852181	153	303	631	GRAVEL	OR SHELL	2,734.33	
12/07/20	131143	884	#7 LIMESTONE	10/31	0853380	153	303	631	GRAVEL	OR SHELL	1,432.59	
12/07/20	131143	884	#5 LIMESTONE	11/17	0859887	153	303	631	GRAVEL	OR SHELL	4,373.69	
12/07/20	131143	884	#5 LIMESTONE	11/24	0863524	153	303	631	GRAVEL	OR SHELL	4,122.06	
12/07/20	131143	884	#5 LIMESTONE	11/30	0865720	153	303	631	GRAVEL	OR SHELL	2,599.85	15,262.52
12/07/20	131160	901	# 7 LIMESTONE-BT 4	11/10	0856188	154	304	631	GRAVEL	OR SHELL	2,704.75	
12/07/20	131160	901	#7 LIMESTONE-BT 4	11/24	0863523	154	304	631	GRAVEL	OR SHELL	2,024.90	
12/07/20	131160	901	#7 LIMESTONE-BT 4	11/30	0865719	154	304	631	GRAVEL	OR SHELL	2,009.04	6,738.69
12/07/20	131178	919	#7 LIMESTONE-BT 5	11/10	0856187	155	305	631	GRAVEL	OR SHELL	682.29	682.29
12/07/20	131185	926	DOT 6	11/30	0866754	161	301	631	GRAVEL	OR SHELL	1,481.80	1,481.80

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12/07/20	131206	947 #5	LIMESTONE	11/30	0866755	163	303	631	GRAVEL	OR SHELL	3,081.88	3,081.88
12/14/20	131246	987 #7	LIMESTONE-BT 1	08/18	0816134	151	301	631	GRAVEL	OR SHELL	3,178.43	
12/14/20	131246	987 #7	LIMESTONE-BT 1	08/25	0819295	151	301	631	GRAVEL	OR SHELL	6,086.61	9,265.04
12/14/20	131247	988 #5	LIMESTONE-BT 3	10/06	0839317	153	303	631	GRAVEL	OR SHELL	4,729.45	
12/14/20	131247	988 #5	LIMESTONE-BT 3	10/13	0842298	153	303	631	GRAVEL	OR SHELL	1,981.52	6,710.97
01/04/21	131452	1228 #5	LIMESTONE-BT 3	12/08	0868947	153	303	631	GRAVEL	OR SHELL	674.08	674.08
01/04/21	131464	1240 #7	LIMESTONE	12/28	0877327	154	304	631	GRAVEL	OR SHELL	5,559.26	5,559.26
01/04/21	131480	1256 MS610		12/08	0868951	155	305	631	GRAVEL	OR SHELL	1,309.51	
01/04/21	131480	1256 MS 610		12/28	0877326	155	305	631	GRAVEL	OR SHELL	648.12	1,957.63
01/04/21	131486	1262 #5	LIMESTONE	12/21	0875068	161	301	631	GRAVEL	OR SHELL	5,159.86	
01/04/21	131486	1262 #5	LIMESTONE	12/28	0877325	161	301	631	GRAVEL	OR SHELL	3,644.45	8,804.31
01/04/21	131505	1281 #5	LIMESTONE	12/08	0868949	163	303	631	GRAVEL	OR SHELL	9,027.93	
01/04/21	131505	1281 #5	LIMESTONE	12/21	0875067	163	303	631	GRAVEL	OR SHELL	8,316.38	17,344.31
01/04/21	131511	1287 #5	LIMESTONE	12/21	0875069	165	305	631	GRAVEL	OR SHELL	3,234.98	3,234.98
02/01/21	131722	1541 MS 610-BT 1		01/19	0886588	151	301	631	GRAVEL	OR SHELL	365.51	365.51
02/01/21	131746	1564 DOT 56- BT 2		01/19	0886587	152	302	631	GRAVEL	OR SHELL	5,455.75	
02/01/21	131746	1564 DOT 56- BT 2		01/22	0889186	152	302	631	GRAVEL	OR SHELL	5,452.21	
02/01/21	131746	1564 #7	LIMESTONE	01/22	0889188	152	302	631	GRAVEL	OR SHELL	2,845.36	
02/01/21	131746	1564 #7	LIMESTONE	01/26	0890938	152	302	631	GRAVEL	OR SHELL	5,050.81	18,804.13
02/01/21	131763	1581 #5	LIMESTONE	12/08	0868948	153	303	631	GRAVEL	OR SHELL	397.07	
02/01/21	131763	1581 #5	LIMESTONE-BT 3	01/26	0890939	153	303	631	GRAVEL	OR SHELL	1,239.01	1,636.08
02/01/21	131779	1598 # 7	LIMESTONE-BT 4	01/26	0890940	154	304	631	GRAVEL	OR SHELL	1,160.54	1,160.54
02/01/21	131796	1615 #5	LIMESTONE-BT 5	01/11	0856186	155	305	631	GRAVEL	OR SHELL	2,658.56	
02/01/21	131796	1615 #5	LIMESTONE-BT 5	11/17	0859886	155	305	631	GRAVEL	OR SHELL	4,643.60	
02/01/21	131796	1615 #5	LIMESTONE-BT 5	01/12	0883094	155	305	631	GRAVEL	OR SHELL	3,313.75	
02/01/21	131796	1615 #7	LIMESTONE-BT 5	01/22	0889187	155	305	631	GRAVEL	OR SHELL	1,345.36	11,961.27
02/01/21	131803	1622 #5	LIMESTONE-BT 3	01/19	0886586	163	303	631	GRAVEL	OR SHELL	2,637.90	2,637.90
02/01/21	131807	1626 #5	LIMESTONE-BT 5	12/08	0868950	165	305	631	GRAVEL	OR SHELL	7,999.26	7,999.26
03/02/21	131988	1848 #5	LIMESTONE/BT 1	01/12	0883095	151	301	631	GRAVEL	OR SHELL	5,202.68	
03/02/21	131988	1848 #5	LIMESTONE/BT 1	01/19	0886585	151	301	631	GRAVEL	OR SHELL	2,456.18	7,658.86
03/02/21	132014	1874 BT 3 #5	LIMESTONE	01/29	0893053	153	303	631	GRAVEL	OR SHELL	4,639.19	
03/02/21	132014	1874 BT 3 #5	LIMESTONE	01/31	0894700	153	303	631	GRAVEL	OR SHELL	641.04	
03/02/21	132014	1874 #5	LIMESTONE	02/09	0898207	153	303	631	GRAVEL	OR SHELL	5,238.04	10,518.27

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03/02/21	132043	1903 # 7	LIMESTONE	01/29 0893052		155	305	631	GRAVEL OR SHELL		3,405.64	
03/02/21	132043	1903 MS 610-	BT 5	02/08 0898206		155	305	631	GRAVEL OR SHELL		1,284.73	4,690.37
04/05/21	132325	2231 #7	LIMESTONE	03/09 0912280		153	303	631	GRAVEL OR SHELL		2,056.01	
04/05/21	132325	2231 # 7	LIMESTONE	03/23 0921755		153	303	631	GRAVEL OR SHELL		3,454.75	5,510.76
04/05/21	132356	2261 #5	LIMESTONE	03/09 0912281		155	305	631	GRAVEL OR SHELL		2,680.68	
04/05/21	132356	2261 DOT 6 &	#7 LIMESTONE	03/23 0921757		155	305	631	GRAVEL OR SHELL		3,257.48	
04/05/21	132356	2261 #5	LIMESTONE	03/30 0925690		155	305	631	GRAVEL OR SHELL		1,936.10	7,874.26
04/05/21	132363	2268 # 5	LIMESTONE	02/09 0898208		161	301	631	GRAVEL OR SHELL		1,947.90	
04/05/21	132363	2268 DOT 6-	BT 1	02/09 0898209		161	301	631	GRAVEL OR SHELL		749.01	
04/05/21	132363	2268 #5	LIMESTONE, DOT 6	02/16 0901946		161	301	631	GRAVEL OR SHELL		2,932.03	
04/05/21	132363	2268 #5	LIMESTONE	03/23 0921756		161	301	631	GRAVEL OR SHELL		5,063.72	
04/05/21	132363	2268 # 5	LIMESTONE	03/30 0925689		161	301	631	GRAVEL OR SHELL		1,436.07	12,128.73
05/03/21	132576	2525 #7	LIMESTONE-BT 1	04/13 0935299		151	301	631	GRAVEL OR SHELL		3,355.34	
05/03/21	132576	2525 #7	LIMESTONE-BT 1	04/20 0939998		151	301	631	GRAVEL OR SHELL		1,553.38	4,908.72
05/03/21	132634	2583 #7	LIMESTONE-BEAT 5	04/20 0939999		155	305	631	GRAVEL OR SHELL		3,308.65	3,308.65
06/08/21	132869	2861 #4	WASH-BT 1	05/18 0958240		151	301	631	GRAVEL OR SHELL		403.27	403.27
06/08/21	132915	2907 #5	LIMESTONE	05/18 0958239		153	303	631	GRAVEL OR SHELL		3,363.60	
06/08/21	132915	2907 #5	LIMESTONE	05/25 0962398		153	303	631	GRAVEL OR SHELL		2,041.99	5,405.59
06/08/21	132932	2924 #7	LIMESTONE	04/30 0948751		154	304	631	GRAVEL OR SHELL		1,935.54	
06/08/21	132932	2924 #7	LIMESTONE	05/25 0962399		154	304	631	GRAVEL OR SHELL		2,758.12	4,693.66
07/06/21	133217	3244	LIMESTONE #6	06/29 0982645		153	303	631	GRAVEL OR SHELL		4,614.10	4,614.10
07/06/21	133231	3258 #7	LIMESTONE	06/15 0974254		154	304	631	GRAVEL OR SHELL		2,694.99	2,694.99
07/06/21	133250	3277 DOT 6		06/22 0978391		155	305	631	GRAVEL OR SHELL		2,044.36	
07/06/21	133250	3277 57	WASHED	06/29 0982646		155	305	631	GRAVEL OR SHELL		3,970.14	6,014.50
07/06/21	133261	3288	LIMESTONE #5	06/08 0970433		163	303	631	GRAVEL OR SHELL		1,997.45	
07/06/21	133261	3288	LIMESTONE #5	06/15 0974253		163	303	631	GRAVEL OR SHELL		1,995.09	3,992.54
08/02/21	133476	3538 MS 610-	BEAT 1	07/06 0987649		151	301	631	GRAVEL OR SHELL		377.27	
08/02/21	133476	3538 MS 610-	BEAT 1	07/27 0998808		151	301	631	GRAVEL OR SHELL		413.40	790.67
08/02/21	133524	3586 MS 610		07/13 0990764		154	304	631	GRAVEL OR SHELL		1,350.90	1,350.90
08/02/21	133556	3618 MS 100-	BT 3	07/27 0998809		163	303	631	GRAVEL OR SHELL		2,039.55	2,039.55
09/07/21	133777	3888 MS 610-	BEAT 1	07/30 1002271		151	301	631	GRAVEL OR SHELL		1,072.50	
09/07/21	133777	3888 MS 610-	BEAT 1	07/31 1004047		151	301	631	GRAVEL OR SHELL		386.70	
09/07/21	133777	3888 825B	BASE- BEAT 1	08/10 1007684		151	301	631	GRAVEL OR SHELL		390.30	
09/07/21	133777	3888 # 5	WASHED LIMESTONE	08/17 1012360		151	301	631	GRAVEL OR SHELL		370.50	2,220.00

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09/07/21	133789	3900	DOT 78-BT 2	07/30	1002269	152	302	631		GRAVEL OR SHELL	4,716.05	4,716.05	
09/07/21	133806	3917	DOT #7-BT 3	08/24	1016674	153	303	631		GRAVEL OR SHELL	2,022.63	2,022.63	
09/07/21	133819	3930	MS 610- BT 4	07/30	1002270	154	304	631		GRAVEL OR SHELL	1,023.90		
09/07/21	133819	3930	DOT 78- BT 4	08/10	1007683	154	304	631		GRAVEL OR SHELL	984.98	2,008.88	
09/07/21	133835	3946	#5 LIMESTONE-BT 5	08/10	1007686	155	305	631		GRAVEL OR SHELL	1,275.90		
09/07/21	133835	3946	#5 LIMESTONE-BT 5	08/17	1012359	155	305	631		GRAVEL OR SHELL	2,704.20	3,980.10	
VULCAN CONSTRUCTION MATERIALS, LP				51	EXPENDITURE	310,666.69				BALANCE SHEET	.00	TOTAL	310,666.69

5279 WAL-MART COMMUNITY													
10/05/20	130628	260	PHONE	08/26	017189	400	340	603		OFFICE SUPPLIES AND	24.96	24.96	
12/07/20	131238	979	FOOD FOR AMNESTY DAY	11/06	017541	400	340	656		MISC SUPPLIES	21.12		
12/07/20	131238	979	FOOD FOR AMNESTY DAY	11/06	017542	400	340	656		MISC SUPPLIES	212.86	233.98	
02/01/21	131694	1513	REFRIGERATOR-EMA	11/17	017008	001	252	656		MISC SUPPLIES	100.00		
02/01/21	131694	1513	LIGHTS FOR CHRISTMAS TREE	12/03	003484	001	151	656		MISC SUPPLIES	24.78	124.78	
03/02/21	131962	1824	PAINT/SUPPLIES,DRINKS	01/15	015962	001	151	651		SUPPLIES FOR VENDIN	43.28		
						001	151	642		PAINT AND PRESERVAT	41.20		
03/02/21	131962	1824	DVD WRITER,HARD DRIVES,MI	01/22	022834	001	200	603		OFFICE SUPPLIES AND	323.79		
03/02/21	131962	1824	PRINTER CABLES,VACUUM	01/27	027622	001	200	603		OFFICE SUPPLIES AND	49.72		
03/02/21	131962	1824	MT DEW, SWIFFER MOPS & RE	02/08	008663	001	151	645		CUSTODIAL SUPPLIES	122.70		
						001	151	651		SUPPLIES FOR VENDIN	8.48	589.17	
04/05/21	132245	2153	SUPPLIES FOR INMATES	02/22	022539	001	200	656		MISC SUPPLIES	26.76		
04/05/21	132245	2153	SUPPLIES FOR INMATES	03/03	003924	001	220	696		MEDICAL SUPPLIES	153.41	180.17	
05/03/21	132548	2497	MISC.	03/25	025365	001	260	656		MISC SUPPLIES	178.41		
05/03/21	132548	2497	DASANI WATER FOR VENDING	04/06	006315	001	151	651		SUPPLIES FOR VENDIN	14.04		
05/03/21	132548	2497	INK, ETC-SHERIFF'S OFFICE	04/12	012704	001	200	603		OFFICE SUPPLIES AND	152.88	345.33	
07/06/21	133142	3171	VACUUMS	06/19	6173712	001	151	645		CUSTODIAL SUPPLIES	228.00	228.00	
08/02/21	133444	3506	PENS,TUMS,IBUPROFEN,SOAP,	06/23	019413	001	200	603		OFFICE SUPPLIES AND	93.34		
08/02/21	133444	3506	HARD DRIVE	07/12	019414	001	122	603		OFFICE SUPPLIES AND	49.00		
08/02/21	133444	3506	CUPS,BAGS,MATCHES,PLATES,	07/15	019415	001	631	603		OFFICE SUPPLIES AND	258.72	401.06	
09/07/21	133747	3858	VENDING MACHINE	07/30	019644	001	151	651		SUPPLIES FOR VENDIN	11.96		
09/07/21	133747	3858	INMATE	08/18	019643	001	220	696		MEDICAL SUPPLIES	34.40	46.36	
WAL-MART COMMUNITY				9	EXPENDITURE	2,173.81				BALANCE SHEET	.00	TOTAL	2,173.81

5164 WAL-MART COMMUNITY BRC													

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11/02/20	130784	459	AUTH #017362	08/17	017337	001	220	603		OFFICE SUPPLIES AND	237.84	
11/02/20	130784	459	AUTH #024762	08/24	017338	001	220	656		MISC SUPPLIES	286.94	
11/02/20	130784	459	AUTH #025358	08/25	017339	001	220	603		OFFICE SUPPLIES AND	192.57	
11/02/20	130784	459	AUTH #002688	09/02	017340	001	220	696		MEDICAL SUPPLIES	81.12	
11/02/20	130784	459	AUTH #029468	09/29	017341	001	200	603		OFFICE SUPPLIES AND	55.53	
11/02/20	130784	459	AUTH #029124	09/29	017342	001	220	696		MEDICAL SUPPLIES	45.55	
11/02/20	130784	459	AUTH #007795	10/07	017343	001	200	603		OFFICE SUPPLIES AND	45.44	
11/02/20	130784	459	AUTH #008964	10/08	017344	001	151	645		CUSTODIAL SUPPLIES	226.80	1,171.79
12/07/20	131095	836	BUCKET, TRASHCAN	10/20	020673	001	200	656		MISC SUPPLIES	235.33	
12/07/20	131095	836	PADS, GLUCOSE STRIPS, ETC	11/12	012156	001	220	696		MEDICAL SUPPLIES	48.42	
12/07/20	131095	836	PUTTY, FLEX PASTE	11/12	012892	001	200	656		MISC SUPPLIES	156.80	
12/07/20	131095	836	DASANI, OREOS FOR VENDING	11/13	013822	001	151	651		SUPPLIES FOR VENDIN	18.72	
12/07/20	131095	836	GLUCOSE STRIPS	11/13	013844	001	220	696		MEDICAL SUPPLIES	26.88	486.15
02/01/21	131695	1514	SUPPLIES FOR INMATES	12/23	023615	001	220	645		CUSTODIAL SUPPLIES	14.40	
						001	220	696		MEDICAL SUPPLIES	79.46	
02/01/21	131695	1514	ROUTHER-NC SO	12/29	029792	001	200	603		OFFICE SUPPLIES AND	229.00	322.86
WAL-MART COMMUNITY BRC				3	EXPENDITURE		1,980.80		BALANCE SHEET	.00	TOTAL	1,980.80
8883 WALKER LAWN CARE												
06/08/21	132838	2830	CUT GRASS MAY 3RD 2021	05/03	018787	001	151	587		CONTRACTUAL LABOR	200.00	
06/08/21	132838	2830	CUT GRASS ON MAY 17TH, 202	05/17	018919	001	151	587		CONTRACTUAL LABOR	400.00	600.00
07/06/21	133143	3172	CUT GRASS MAY 31ST	06/10	019003	001	151	587		CONTRACTUAL LABOR	200.00	
07/06/21	133143	3172	CUT GRASS JUNE 14TH	06/21	019037	001	151	587		CONTRACTUAL LABOR	400.00	600.00
08/02/21	133445	3507	GRASS CUTTING FOR WEEK OF	07/01	019350	001	151	587		CONTRACTUAL LABOR	200.00	
08/02/21	133445	3507	GRASS CUTTING FOR WEEK OF	07/08	019216	001	151	587		CONTRACTUAL LABOR	200.00	
08/02/21	133445	3507	GRASS CUTTING FOR WEEK OF	07/22	019369	001	151	587		CONTRACTUAL LABOR	200.00	600.00
09/07/21	133748	3859	GRASS CUT	07/24	019422	001	151	587		CONTRACTUAL LABOR	300.00	
09/07/21	133748	3859	GRASS CUT	08/07	019484	001	151	587		CONTRACTUAL LABOR	200.00	
09/07/21	133748	3859	GRASS CUT	08/21	019634	001	151	587		CONTRACTUAL LABOR	200.00	
09/07/21	133748	3859	GRASS CUT	08/31	019633	001	151	587		CONTRACTUAL LABOR	200.00	900.00
WALKER LAWN CARE				4	EXPENDITURE		2,700.00		BALANCE SHEET	.00	TOTAL	2,700.00
8199 WALKER PRINTING												
12/07/20	131096	837	KALEB RICE BUSINESS CARDS	10/30	7381	001	260	603		OFFICE SUPPLIES AND	38.50	
12/07/20	131096	837	DEPUTY POSTING BOOKS	11/10	7398	001	105	603		OFFICE SUPPLIES AND	217.75	256.25
04/05/21	132246	2154	LABELS, ENVELOPES-TAX OFFI	02/12	7591	001	105	520		CONTRACTUAL PRINTIN	605.10	605.10
06/08/21	132839	2831	WINDOW ENV., POST BOOKS, ET	04/30	7787	001	105	603		OFFICE SUPPLIES AND	778.70	
06/08/21	132839	2831	RECAP OF DEPUTY DAILY REP	04/30	7795	001	105	603		OFFICE SUPPLIES AND	105.50	884.20
WALKER PRINTING				3	EXPENDITURE		1,745.55		BALANCE SHEET	.00	TOTAL	1,745.55

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8227 WALKER, JOSH												
10/05/20	130480	112	CRIMINAL	09/14	016981	001	166	577	BAILIFFS	FEES	55.00	55.00
11/02/20	130785	460	CRIMINAL BAILIFF	10/06	017209	001	166	577	BAILIFFS	FEES	55.00	
11/02/20	130785	460	CIVIL BAILIFF	10/06	017210	001	166	577	BAILIFFS	FEES	40.00	
11/02/20	130785	460	CRIMINAL BAILIFF	10/15	017319	001	166	577	BAILIFFS	FEES	55.00	150.00
12/07/20	131097	838	CIVIL BAILIFF-PROTECTION	11/02	017407	001	166	577	BAILIFFS	FEES	40.00	
12/07/20	131097	838	CIVIL BAILIFF	11/03	017405	001	166	577	BAILIFFS	FEES	40.00	
12/07/20	131097	838	CRIMINAL BAILIFF	11/03	017406	001	166	577	BAILIFFS	FEES	55.00	
12/07/20	131097	838	CRIMINAL BAILIFF	11/12	017512	001	166	577	BAILIFFS	FEES	55.00	
12/07/20	131097	838	CIVIL BAILIFF	12/01	017608	001	166	577	BAILIFFS	FEES	55.00	
12/07/20	131097	838	CRIMINAL BAILIFF	12/01	017609	001	166	577	BAILIFFS	FEES	55.00	
12/07/20	131097	838	CRIMINAL BAILIFF	12/03	017613	001	166	577	BAILIFFS	FEES	55.00	355.00
01/04/21	131399	1175	CIVIL BAILIFF	12/15	017839	001	166	577	BAILIFFS	FEES	55.00	55.00
02/01/21	131696	1515	BAILIFF	01/05	017980	001	166	577	BAILIFFS	FEES	55.00	
02/01/21	131696	1515	BAILIFF	01/05	017981	001	166	577	BAILIFFS	FEES	55.00	
02/01/21	131696	1515	BAILIFF	01/07	017979	001	166	577	BAILIFFS	FEES	55.00	
02/01/21	131696	1515	BAILIFF	01/21	017974	001	166	577	BAILIFFS	FEES	55.00	220.00
03/02/21	131963	1825	CIVIL BAILIFF	02/02	018075	001	166	577	BAILIFFS	FEES	55.00	
03/02/21	131963	1825	CRIMINAL BAILIFF FEES	02/02	018076	001	166	577	BAILIFFS	FEES	55.00	
03/02/21	131963	1825	CRIMINAL BAILIFF FEES	02/04	018077	001	166	577	BAILIFFS	FEES	55.00	165.00
04/05/21	132247	2155	CRIMINAL BAILIFF	03/02	018282	001	166	577	BAILIFFS	FEES	55.00	
04/05/21	132247	2155	CIVIL BAILIFF	03/02	018283	001	166	577	BAILIFFS	FEES	55.00	
04/05/21	132247	2155	CRIMINAL BAILIFF	03/04	018284	001	166	577	BAILIFFS	FEES	55.00	
04/05/21	132247	2155	CIVIL BAILIFF	03/16	018376	001	166	577	BAILIFFS	FEES	55.00	220.00
05/03/21	132549	2498	CIVIL BAILIFF	04/13	018653	001	166	577	BAILIFFS	FEES	55.00	
05/03/21	132549	2498	CRIMINAL BAILIFF	04/13	018654	001	166	577	BAILIFFS	FEES	55.00	
05/03/21	132549	2498	CRIMINAL BAILIFF	04/15	018652	001	166	577	BAILIFFS	FEES	55.00	165.00
06/08/21	132840	2832	CIVIL BAILIFF	05/04	018764	001	166	577	BAILIFFS	FEES	55.00	
06/08/21	132840	2832	CRIMINAL BAILIFF	05/04	018765	001	166	577	BAILIFFS	FEES	55.00	
06/08/21	132840	2832	CIVIL BAILIFF	05/13	018789	001	166	577	BAILIFFS	FEES	55.00	
06/08/21	132840	2832	CRIMINAL BAILIFF	05/13	018790	001	166	577	BAILIFFS	FEES	55.00	
06/08/21	132840	2832	CRIMINAL BAILIFF	05/13	018791	001	166	577	BAILIFFS	FEES	55.00	
06/08/21	132840	2832	CRIMINAL BAILIFF	05/20	018891	001	166	577	BAILIFFS	FEES	55.00	
06/08/21	132840	2832	CRIMINAL BAILIFF	05/20	018892	001	166	577	BAILIFFS	FEES	55.00	385.00
07/06/21	133144	3173	CRIMINAL BAILIFF	06/03	019120	001	166	577	BAILIFFS	FEES	55.00	
07/06/21	133144	3173	CRIMINAL BAILIFF	06/03	019121	001	166	577	BAILIFFS	FEES	55.00	
07/06/21	133144	3173	CIVIL BAILIFF	06/03	019122	001	166	577	BAILIFFS	FEES	55.00	
07/06/21	133144	3173	CRIMINAL BAILIFF	06/03	019123	001	166	577	BAILIFFS	FEES	55.00	
07/06/21	133144	3173	CIVIL BAILIFF	06/08	018995	001	166	577	BAILIFFS	FEES	55.00	
07/06/21	133144	3173	CIVIL BAILIFF	06/15	019035	001	166	577	BAILIFFS	FEES	55.00	

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07/06/21	133144	3173	CRIMINAL BAILIFF	06/17	019033	001	166	577		BAILIFFS FEES	55.00	385.00	
08/02/21	133446	3508	CIVIL BAILIFF	07/07	019287	001	166	577		BAILIFFS FEES	55.00		
08/02/21	133446	3508	CIVIL BAILIFF	07/08	019288	001	166	577		BAILIFFS FEES	55.00	110.00	
09/07/21	133749	3860	BAILIFF PAY	08/03	019442	001	166	577		BAILIFFS FEES	55.00		
09/07/21	133749	3860	BAILIFF PAY	08/03	019443	001	166	577		BAILIFFS FEES	55.00		
09/07/21	133749	3860	BAILIFF PAY	08/05	019440	001	166	577		BAILIFFS FEES	55.00		
09/07/21	133749	3860	BAILIFF PAY	08/05	019441	001	166	577		BAILIFFS FEES	55.00		
09/07/21	133749	3860	BAILIFF PAY	08/17	019564	001	166	577		BAILIFFS FEES	55.00		
09/07/21	133749	3860	BAILIFF PAY	08/19	019572	001	166	577		BAILIFFS FEES	55.00	330.00	
WALKER, JOSH				12	EXPENDITURE		2,595.00			BALANCE SHEET	.00	TOTAL	2,595.00

7774 WALZ GROUP, LLC													
04/05/21	132248	2156	LASER MAILER FORM-BARCODE	03/02	K112017	001	101	501		POSTAGE AND BOX REN	684.21	684.21	
WALZ GROUP, LLC				1	EXPENDITURE		684.21			BALANCE SHEET	.00	TOTAL	684.21

8742 WARREN COUNTY JUVENILE DETENTI													
11/02/20	130786	461	R. EADY-22DAYS	10/20	032	001	163	581		HOUSING JUVENILES	2,750.00	2,750.00	
WARREN COUNTY JUVENILE DETENTION CENTER				1	EXPENDITURE		2,750.00			BALANCE SHEET	.00	TOTAL	2,750.00

8482 WASTE PRO													
10/05/20	130629	261	PICK-UP	08/31	5402	400	340	511		GARBAGE PICKUP	4,858.97	4,858.97	
11/02/20	130922	592	LANDFILL	09/30	5478	400	340	511		GARBAGE PICKUP	4,917.18	4,917.18	
12/07/20	131239	980	LANDFILL	10/31	5540	400	340	511		GARBAGE PICKUP	4,826.69	4,826.69	
01/04/21	131526	1302	WASTE DISPOSAL	11/30	5597	400	340	511		GARBAGE PICKUP	4,892.60	4,892.60	
02/01/21	131830	1649	GARBAGE	12/31	5657	400	340	511		GARBAGE PICKUP	5,910.32	5,910.32	
03/02/21	132085	1945	WASTE PRO	01/31	5710	400	340	511		GARBAGE PICKUP	4,968.77	4,968.77	
04/05/21	132401	2305	GARBAGE	02/28	5752	400	340	511		GARBAGE PICKUP	4,508.81	4,508.81	
05/03/21	132672	2621	GARBAGE FROM LANDFILL	03/31	5829	400	340	511		GARBAGE PICKUP	5,640.15	5,640.15	
06/08/21	132992	2984	GARBAGE	04/30	5879	400	340	511		GARBAGE PICKUP	5,449.72	5,449.72	
07/06/21	133295	3322	WASTE DISPOSAL	05/31	5946	400	340	511		GARBAGE PICKUP	4,789.27	4,789.27	

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08/02/21	133592	3654	WASTE PRO	06/30	5997		400	340	511		GARBAGE PICKUP	5,829.86	5,829.86	
09/07/21	133877	3988	WASTE	07/31	6072		400	340	511		GARBAGE PICKUP	5,263.89	5,263.89	
			WASTE PRO	12	EXPENDITURE		61,856.23				BALANCE SHEET	.00	TOTAL	61,856.23

1044 WATERS INTERNATIONAL TRUCKS, I														
10/05/20	130580	212	REPAIRS & PARTS	09/28	S244578		155	305	681		REPAIR AND REPLACEM	1,599.23		
							155	305	541		ROAD MACHINERY/EQUI	1,377.50	2,976.73	
11/02/20	130888	560	310 GAL TANK WITH PUMP-BT	10/19	P289484		162	302	681		REPAIR AND REPLACEM	3,720.00		
11/02/20	130888	560	OIL, HYD FLUID-BT2	10/22	P289486		162	302	674		LUBRICATING OILS AN	4,548.50	8,268.50	
01/04/21	131481	1257	PARTS FOR INT DUMP TRK	12/02	P291924		155	305	681		REPAIR AND REPLACEM	279.90		
01/04/21	131481	1257	NUT RR WHL BRG ADJ	12/15	P292583		155	305	681		REPAIR AND REPLACEM	69.85	349.75	
02/01/21	131747	1565	BRAKE CHAMBER-BT 2	01/15	P293904		152	302	681		REPAIR AND REPLACEM	139.87	139.87	
03/02/21	132002	1862	PUMP, DEF, COAX, SPRING-BT 2	02/19	P295441		152	302	681		REPAIR AND REPLACEM	180.42		
							152	302	674		LUBRICATING OILS AN	162.02	342.44	
06/08/21	132894	2886	ES COMPLETE PRE GAL RED O	04/16	P298662		152	302	642		PAINT AND PRESERVAT	195.90	195.90	
08/02/21	133491	3553	ACCEL PEDAL KIT	07/06	P203188		152	302	681		REPAIR AND REPLACEM	592.57		
08/02/21	133491	3553	FUEL FILTER	07/06	P203202		152	302	681		REPAIR AND REPLACEM	37.88		
08/02/21	133491	3553	TUBE-FLEX SLEEVE	07/06	P203223		152	302	681		REPAIR AND REPLACEM	35.58	666.03	
08/02/21	133525	3587	TIERODS	07/06	P203248		154	304	681		REPAIR AND REPLACEM	70.34	70.34	
08/02/21	133566	3628	MOTOR STARTING - DUMP TRU	07/20	P203974		165	305	681		REPAIR AND REPLACEM	349.00	349.00	
09/07/21	133807	3918	CABLE ASSEMBLY, BALL LEVER	08/30	P205976		153	303	681		REPAIR AND REPLACEM	217.23	217.23	
			WATERS INTERNATIONAL TRUCKS, INC	10	EXPENDITURE		13,575.79				BALANCE SHEET	.00	TOTAL	13,575.79

594 WEATHERFORD INC, JOHN G														
10/05/20	130529	161	OIL	09/24	83043		151	301	674		LUBRICATING OILS AN	484.00	484.00	
01/04/21	131506	1282	DELO FOR BT 3	12/08	93438		163	303	674		LUBRICATING OILS AN	632.50	632.50	
02/01/21	131697	1516	DIESEL AT JAIL	01/07	645511		001	220	672		DIESEL FUEL	612.00	612.00	
05/03/21	132593	2542	FUEL FOR BEAT 2	04/15	84080		152	302	671		GASOLINE	1,610.00		
							152	302	672		DIESEL FUEL	3,105.00	4,715.00	
06/08/21	132841	2833	DIESEL FOR GENERATOR AT J	05/20	646793		001	220	672		DIESEL FUEL	590.00	590.00	

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06/08/21	132993	2985	DIESEL FOR LANDFILL	04/22	646482	400	340	672		DIESEL FUEL	2,472.00	2,472.00
07/06/21	133182	3209	OIL	06/10	84423	151	301	674		LUBRICATING OILS AN	687.50	687.50
08/02/21	133510	3572	DELO- BT3	07/21	84662	153	303	674		LUBRICATING OILS AN	687.50	687.50
08/02/21	133550	3612	FUEL FOR BEAT 2	07/23	84676	162	302	671		GASOLINE	1,701.00	
						162	302	672		DIESEL FUEL	3,465.00	5,166.00
09/07/21	133808	3919	BEAT 3 FUEL	08/05	647615	153	303	671		GASOLINE	1,475.40	
						153	303	672		DIESEL FUEL	3,418.50	4,893.90
09/07/21	133820	3931	BT 4 FUEL	08/02	647572	154	304	671		GASOLINE	1,245.00	
						154	304	672		DIESEL FUEL	3,555.00	4,800.00
WEATHERFORD INC, JOHN G				11	EXPENDITURE	25,740.40		BALANCE SHEET		.00	TOTAL	25,740.40

4495 WES KIGHT & ASSOCIATES												
10/05/20	130481	113	MONTHLY BUDGET	09/29	017169	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
11/02/20	130787	462	MONTHLY BUDGET	10/14	017262	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
12/07/20	131098	839	MONTHLY BUDGET	11/09	017463	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
01/04/21	131400	1176	MONTHLY BUDGET	12/17	017717	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
02/01/21	131698	1517	MONTHLY BUDGET	01/11	017911	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
03/02/21	131964	1826	MONTHLY BUDGET	02/10	018148	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
04/05/21	132249	2157	MONTHLY BUDGET	03/16	018331	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
05/03/21	132550	2499	MONTHLY BUDGET	04/14	018604	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
06/08/21	132842	2834	MONTHLY BUDGET	05/14	018839	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
07/06/21	133145	3174	MONTHLY BUDGET	06/22	019078	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
08/02/21	133447	3509	MONTHLY BUDGET	07/14	019276	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
09/07/21	133750	3861	MONTHLY BUDGET	08/16	019521	001	153	587		CONTRACTUAL LABOR	6,625.00	6,625.00
WES KIGHT & ASSOCIATES				12	EXPENDITURE	79,500.00		BALANCE SHEET		.00	TOTAL	79,500.00

4421 WEST GROUP PAYMENT CENTER												
11/02/20	130792	465	NC LAW LIBRARY	10/04	8431893	104	502	601		LAW LIBRARY MATERIA	1,173.00	1,173.00

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01/04/21	131402	1178 WEST'S MS CIVIL PROCEDURE	03/04	2015315	104 502 601	LAW LIBRARY MATERIA	310.00	
01/04/21	131402	1178 BOOKS FOR LAW LIBRARY	11/04	3356258	104 502 601	LAW LIBRARY MATERIA	753.00	1,063.00
WEST GROUP PAYMENT CENTER			2	EXPENDITURE	2,236.00	BALANCE SHEET	.00	TOTAL 2,236.00
8691 WHITE ATTORNEY AT LAW, HON. WA								
12/07/20	131099	840 FELONY INDIGENT FOR NOVEM	11/11	017515	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
02/01/21	131699	1518 JANUARY FELONY INDIGENT	01/19	017984	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
03/02/21	131965	1827 FELONY INDIGENT	02/11	018185	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
04/05/21	132250	2158 FELONY INDIGENT COUNSEL	03/11	018391	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
05/03/21	132551	2500 MILEAGE FOR APRIL	04/12	018658	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
06/08/21	132843	2835 MILEAGE FOR MAY	05/11	018772	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
07/06/21	133146	3175 MILEAGE FOR JUNE	06/11	019011	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
08/02/21	133448	3510 MILEAGE FOR JULY	07/12	019237	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
09/07/21	133751	3862 FELONY INDG. COUNSEL	08/12	019478	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
WHITE ATTORNEY AT LAW, HON. WADE			9	EXPENDITURE	1,687.50	BALANCE SHEET	.00	TOTAL 1,687.50
8738 WHITE, WADE								
10/05/20	130482	114 EXPENSES	09/11	016980	001 170 475	TRAVEL AND SUBSISTE	125.00	125.00
11/02/20	130788	463 OCTOBER FELONY INDIGENT	10/16	017302	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
01/04/21	131401	1177 FELONY INDIGENT COUNCEL	12/14	017842	001 170 475	TRAVEL AND SUBSISTE	187.50	187.50
WHITE, WADE			3	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00
8663 WHITES BODY SHOP								
05/03/21	132552	2501 REPLACE WINDSHIELD-F250 E	04/13	264660	001 260 542	REPAIRS TO VEHICLES	400.00	400.00
WHITES BODY SHOP			1	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL 400.00
247 WINDHAM TRACTOR AND IMPLEMENT								
10/05/20	130581	213 PARTS	09/30	94100	155 305 681	REPAIR AND REPLACEM	1,002.04	
10/05/20	130581	213 PARTS	09/30	94103	155 305 681	REPAIR AND REPLACEM	71.59	1,073.63

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02/01/21	131764	1582	SEAL, WASHER, ETC-BT 3	01/12 97378		153	303	681		REPAIR AND REPLACEM	63.23	
02/01/21	131764	1582	GEAR S KIT-BT 3	01/22 97595		153	303	681		REPAIR AND REPLACEM	15.98	79.21
03/02/21	132015	1875	SLOTT NUT, COTTER PIN	02/11 98011		153	303	681		REPAIR AND REPLACEM	41.26	41.26
04/05/21	132326	2232	BLADES FOR BUSHHOG, BOLTS	03/02 98351		153	303	683		GRADER BLADES	220.62	220.62
04/05/21	132357	2262	O RINGS, V BELT	03/16 98986		155	305	681		REPAIR AND REPLACEM	111.24	111.24
08/02/21	133543	3605	GLASS	07/08 5249		155	305	681		REPAIR AND REPLACEM	397.73	397.73
WINDHAM TRACTOR AND IMPLEMENT CO.				6	EXPENDITURE	1,923.69				BALANCE SHEET	.00	TOTAL 1,923.69
8505 WOODHAM, JOHN												
11/02/20	130923	593	TRAVEL TO NATCHEZ	10/26 017349		400	340	475		TRAVEL AND SUBSISTE	235.58	
11/23/20	130923	593	VOID CLAIM NO 000593	CHEC 11/23 017349 V		400	340	475		TRAVEL AND SUBSISTE	235.58CR	
WOODHAM, JOHN				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
8837 WOODHAM, RICHARD B												
12/07/20	131240	981	TRAVEL TO CONFERENCE	10/26 0017349		400	340	475		TRAVEL AND SUBSISTE	235.58	235.58
WOODHAM, RICHARD B				1	EXPENDITURE	235.58				BALANCE SHEET	.00	TOTAL 235.58
7340 WOODWARD STEAM CLEANER CO												
10/05/20	130600	232	CLEANER	09/25 23119		162	302	674		LUBRICATING OILS AN	317.00	317.00
01/04/21	131453	1229	BROWN SOAP	12/01 23222		153	303	645		CUSTODIAL SUPPLIES	318.00	318.00
04/05/21	132304	2210	MISC- BT 2	03/08 23420		152	302	656		MISC SUPPLIES	373.00	373.00
WOODWARD STEAM CLEANER CO				3	EXPENDITURE	1,008.00				BALANCE SHEET	.00	TOTAL 1,008.00
8904 WRIGHT III, LOUIE GLYNN D/B/A												
09/07/21	133752	3863	TRANSPORT	07/22 996		001	167	556		AUTOPSIES AND TRANS	210.00	210.00
WRIGHT III, LOUIE GLYNN D/B/A				1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL 210.00
8897 YOUNGBLOOD, CAROL												
08/02/21	133449	3511	MILEAGE FOR JULY	07/27 019393		001	180	475		TRAVEL AND SUBSISTE	284.89	284.89
YOUNGBLOOD, CAROL				1	EXPENDITURE	284.89				BALANCE SHEET	.00	TOTAL 284.89

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8321 100 SERVICE CENTER, LLC												
10/05/20	130530	162	TIRES, SENSOR	09/16	43807	151	301	680		TIRES AND TUBES	1,215.00	
						151	301	681		REPAIR AND REPLACEM	12.00	1,227.00
10/05/20	130565	196	TIRES	08/25	43728	154	304	680		TIRES AND TUBES	190.00	
10/05/20	130565	196	TIRES	09/02	016265	154	304	680		TIRES AND TUBES	600.00	
10/05/20	130565	196	TIRE, FLAT	09/03	016268	154	304	680		TIRES AND TUBES	38.00	
						154	304	541		ROAD MACHINERY/EQUI	80.00	
10/05/20	130565	196	TIRE	09/08	016127	154	304	680		TIRES AND TUBES	350.00	1,258.00
10/05/20	130630	262	REPAIR STEM	09/01	016256	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	681		REPAIR AND REPLACEM	6.00	
10/05/20	130630	262	TIRES, STEMS	09/10	016304	400	340	680		TIRES AND TUBES	590.00	
						400	340	681		REPAIR AND REPLACEM	6.00	
10/05/20	130630	262	TIRE, REPAIR	09/17	016326	400	340	580		MOSQUITO AND PEST C	310.00	
						400	340	541		ROAD MACHINERY/EQUI	25.00	
10/05/20	130630	262	TIRES, STEMS	09/23	016341	400	340	680		TIRES AND TUBES	620.00	
						400	340	681		REPAIR AND REPLACEM	6.00	1,613.00
11/02/20	130814	487	TIRE,OIL,FILTER,ETC-BT1	09/25	43841	151	301	680		TIRES AND TUBES	375.00	
						151	301	681		REPAIR AND REPLACEM	232.22	
						151	301	541		ROAD MACHINERY/EQUI	325.00	932.22
11/02/20	130852	523	USED TIRE-BT4	10/06	43871	154	304	680		TIRES AND TUBES	190.00	
11/02/20	130852	523	REPAIR TIRE-BT4	10/12	43905	154	304	541		ROAD MACHINERY/EQUI	40.00	230.00
11/02/20	130924	594	3 TIRES	10/20	016432	400	340	680		TIRES AND TUBES	987.00	
11/02/20	130924	594	3 TIRES	10/23	016442	400	340	680		TIRES AND TUBES	900.00	
						400	340	541		ROAD MACHINERY/EQUI	75.00	1,962.00
12/07/20	131122	863	TIRE AND BALANCE-BT 1	11/17	016503	151	301	681		REPAIR AND REPLACEM	485.00	
						151	301	541		ROAD MACHINERY/EQUI	115.00	600.00
12/07/20	131161	902	2 TIRES-BT 4	11/13	016494	154	304	680		TIRES AND TUBES	178.00	
12/07/20	131161	902	1 LOADER TIRE-BT 4	11/19	016538	154	304	587		CONTRACTUAL LABOR	315.00	
						154	304	680		TIRES AND TUBES	549.00	
12/07/20	131161	902	1 MOTORGRADER TIRE-BT 4	11/19	016547	154	304	680		TIRES AND TUBES	365.00	
						154	304	587		CONTRACTUAL LABOR	125.00	1,532.00
01/04/21	131465	1241	TIRE REPAIR ON BACKHOE	12/03	44103	154	304	541		ROAD MACHINERY/EQUI	85.00	
01/04/21	131465	1241	2 TIRES FOR BT 4	12/04	016562	154	304	541		ROAD MACHINERY/EQUI	95.00	
						154	304	680		TIRES AND TUBES	424.00	604.00
01/04/21	131527	1303	2 TIRES-LANDFILL	11/06	016471	400	340	680		TIRES AND TUBES	695.00	
						400	340	541		ROAD MACHINERY/EQUI	75.00	
01/04/21	131527	1303	3 TIRES-LANDFILL	11/16	016502	400	340	680		TIRES AND TUBES	900.00	
						400	340	681		REPAIR AND REPLACEM	9.00	
01/04/21	131527	1303	2 TIRES-LANDFILL	12/10	016571	400	340	680		TIRES AND TUBES	600.00	
						400	340	541		ROAD MACHINERY/EQUI	46.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	131527	1303 1	TIRE-LANDFILL	12/22	016596	400	340	680		TIRES AND TUBES	290.00	2,615.00
02/01/21	131831	1650	OIL AND COOLANT	01/04	44195	400	340	541		ROAD MACHINERY/EQUI	1,065.50	
02/01/21	131831	1650	USED TIRE, FLAT REPAIR-LAN	01/21	016647	400	340	680		TIRES AND TUBES	225.00	1,290.50
03/02/21	132029	1889	MISC AIRLINE & FITTINGS	02/11	44325	154	304	541		ROAD MACHINERY/EQUI	305.00	305.00
03/02/21	132086	1946 3	TIRES-LANDFILL	02/02	016673	400	340	680		TIRES AND TUBES	900.00	900.00
05/03/21	132620	2569	ROAD CALL AND VALVE STEM	02/18	016685	154	304	541		ROAD MACHINERY/EQUI	183.50	
05/03/21	132620	2569 2	TIRES, TUBE, ETC	03/20	016768	154	304	680		TIRES AND TUBES	799.00	
05/03/21	132620	2569	ROAD CALL, TIRE	04/02	016773	154	304	680		TIRES AND TUBES	224.00	
05/03/21	132620	2569	TIRE, WHEEL, & BUSHING ASS	04/12	016814	154	304	680		TIRES AND TUBES	295.00	1,501.50
05/03/21	132673	2622 (2)	11R-22.5 TIRES, FLAT R	03/19	018750	400	340	680		TIRES AND TUBES	610.00	
						400	340	541		ROAD MACHINERY/EQUI	45.00	
05/03/21	132673	2622	HYD PUMP, HOSE, AIR VALVE, S	03/30	44512	400	340	541		ROAD MACHINERY/EQUI	1,268.31	
05/03/21	132673	2622	BRAKE SHOES, DRUMS BREATHE	04/02	44513	400	340	541		ROAD MACHINERY/EQUI	881.86	2,805.17
06/08/21	132933	2925	FLAT REPAIR-BT 4	04/27	016858	154	304	680		TIRES AND TUBES	45.00	
06/08/21	132933	2925	BRAKE SHOE KIT-TRAILER	05/03	016873	154	304	541		ROAD MACHINERY/EQUI	215.00	260.00
06/08/21	132994	2986 1	TIRE MOUNTED	04/06	016804	400	340	680		TIRES AND TUBES	400.00	
06/08/21	132994	2986 2	TIRES MOUNTED	04/09	016811	400	340	680		TIRES AND TUBES	800.00	
06/08/21	132994	2986	TIRE, VALVE STEM	04/19	016840	400	340	680		TIRES AND TUBES	318.00	1,518.00
07/06/21	133232	3259 2	TIRES	06/07	016963	154	304	680		TIRES AND TUBES	343.00	343.00
07/06/21	133296	3323	BRAKE KIT & TIRE	06/08	016966	400	340	541		ROAD MACHINERY/EQUI	1,521.00	
07/06/21	133296	3323	TIRES	06/14	016991	400	340	680		TIRES AND TUBES	1,881.00	
07/06/21	133296	3323	TIRES	06/22	017010	400	340	680		TIRES AND TUBES	410.00	
						400	340	680		TIRES AND TUBES	650.00	4,462.00
08/02/21	133526	3588	TIRES, VALVES, ETC	07/09	44875	154	304	680		TIRES AND TUBES	1,330.00	
						154	304	541		ROAD MACHINERY/EQUI	2,074.23	
08/02/21	133526	3588	FRONT AXLE ASSEMBLY, WHEEL	07/12	44876	154	304	680		TIRES AND TUBES	325.00	
						154	304	681		REPAIR AND REPLACEM	450.00	
08/02/21	133526	3588	TIRE, O RING, SVC CALL	07/20	44916	154	304	680		TIRES AND TUBES	449.00	
						154	304	587		CONTRACTUAL LABOR	111.00	4,739.23
08/02/21	133593	3655	TIRE SERVICE	06/28	44773	400	340	680		TIRES AND TUBES	600.00	
						400	340	541		ROAD MACHINERY/EQUI	176.50	
08/02/21	133593	3655	TIRE SERVICE	06/29	44772	400	340	680		TIRES AND TUBES	445.00	
						400	340	541		ROAD MACHINERY/EQUI	148.75	1,370.25
09/07/21	133821	3932	FLAT REPAIR-BT 4	08/02	017159	154	304	587		CONTRACTUAL LABOR	25.00	
09/07/21	133821	3932	TIRE AND SERVICE CALL-BT	08/10	017187	154	304	680		TIRES AND TUBES	515.00	
09/07/21	133821	3932 2	TIRES	08/24	017245	154	304	680		TIRES AND TUBES	1,052.00	
						154	304	587		CONTRACTUAL LABOR	225.00	
09/07/21	133821	3932	FLAT REPAIR-BT 4	08/25	017246	154	304	587		CONTRACTUAL LABOR	25.00	1,842.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	133878	3989	MISC. SUPPLIES	08/03	017162	400	340	541	ROAD MACHINERY/EQUI		299.25	
09/07/21	133878	3989	TIRES	08/12	017197	400	340	681	REPAIR AND REPLACEM		960.00	
09/07/21	133878	3989	TIRES	08/13	017204	400	340	681	REPAIR AND REPLACEM		640.00	1,899.25

	100	SERVICE CENTER, LLC		23	EXPENDITURE		35,809.12		BALANCE SHEET		.00	TOTAL 35,809.12

8882 5326 SOLUTIONS, LLC												
05/03/21	132553	2502	3 DAY TRAINING JAN 25-28	04/16	018736		001	200	565	SCHOOL FOR DEPUTIES	901.83	901.83
07/06/21	133151	3178	3 DAYS FOR SWAT TRAINING	06/07	019214		115	200	565	ATTENDING SCHOOLS/C	1,353.20	1,353.20

	5326	SOLUTIONS, LLC		2	EXPENDITURE		2,255.03		BALANCE SHEET		.00	TOTAL 2,255.03

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8658 A & A GLASS	215.00		215.00	1
8844 A&A HARRIS ENTERPRISES D/B/A	215.00		215.00	1
8829 ABC SUPPLY CO, TCI, ACM	3,435.54		3,435.54	1
6567 ABSOLUTE PRINT SOLUTIONS	5,051.27		5,051.27	1
7562 ADDY FARM & GARDEN CENTER	200.00		200.00	1
5964 ADDY METAL FABRICATION	184.00		184.00	4
8885 ADDY, JODY	140.00		140.00	1
8003 ADDY, LISA	314.56		314.56	4
2950 ADMINISTRATIVE OFFICE OF COURTS	83,516.40		83,516.40	9
6917 ADVANCE AUTO PARTS	288.76		288.76	2
8874 ADVANCED AUTO GLASS BY JOEY, LLC	225.00		225.00	1
6360 AFLAC-DISABILITY	13,066.08		13,066.08	25
237 AIRGAS SOUTH	4,570.43		4,570.43	38
8394 ALEXANDER, CINDY	118.62		118.62	1
5948 ALLIANCE HEALTH CENTER	170.00		170.00	2
7768 ALWAYS CARE - DENTAL	57,610.00		57,610.00	39
7769 ALWAYS CARE - VISION	10,953.18		10,953.18	39
8644 AMAZON	5,826.02		5,826.02	11
133 AMERICAN FAMILY LIFE ASSURANCE CO	19,874.15		19,874.15	24
5010 AMERICAN FIRE & SAFETY, INC.	620.07		620.07	4
8083 AMERICAN MESSAGING	145.83		145.83	9
8084 AMERICAN MESSAGING	186.36		186.36	9
8085 AMERICAN MESSAGING	1,326.86		1,326.86	9
8086 AMERICAN MESSAGING	226.89		226.89	9
8087 AMERICAN MESSAGING	362.73		362.73	7
8094 AMERICAN RED CROSS	5,000.00		5,000.00	1
8002 AMERICAN TARP & AWNING LLC	318.00		318.00	1
8877 AMTEC LESS LETHAL, INC	4,937.50		4,937.50	1
3464 APAC, INC. -MISSISSIPPI	244,303.20		244,303.20	5
7820 APEX SOFTWARE	470.00		470.00	1
8842 ARRINGTON ENTERPRISES	690.24		690.24	1
5646 AT&T	29,542.64		29,542.64	42
8373 AT&T	1,415.55		1,415.55	12
8636 AT&T	984.00		984.00	1
8867 AT&T	306.75		306.75	4
8506 AT&T MOBILITY	735.48		735.48	12
6564 AUTOZONE, INC	32.67		32.67	1
8170 AXON ENTERPRISE, INC.	7,276.41		7,276.41	4
8851 A1 SECURITY SERVICES	160.00		160.00	1
8905 B & B HAULING INC	200.00		200.00	1
8561 B & D DISTRIBUTION, LLC	5,251.54		5,251.54	10
8743 BADGE AND WALLET	2,460.00		2,460.00	5
8677 BADGEPASS	450.00		450.00	1
8137 BAKER DISTRIBUTING COMPANY	1,758.36		1,758.36	4
6591 BANCORPSOUTH EQUIPMENT FINANCE	43,990.48		43,990.48	41
646 BANKFIRST	359,311.00		359,311.00	82
786 BANKFIRST	265,418.33		265,418.33	44
4346 BANKFIRST	621,722.98		621,722.98	47
139 BANKFIRST BANK - PAYROLL CLEARING	8,708,142.09		8,708,142.09	338
7991 BANKPLUS WEALTH MANAGEMENT GROUP	95,534.00		95,534.00	3
8825 BARBER & SONS PLUMBING, CO	185.00		185.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4851 BEAU RIVAGE CASINO & RESORT	859.68		859.68	1
7500 BELL, TOMIKA L.	461.64		461.64	3
2678 BENDER, MAY	1,017.47		1,017.47	2
8657 BERGERON	16,837.35		16,837.35	4
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	21,591.35		21,591.35	6
239 BEULAH HUBBARD WATER ASSN.	302.50		302.50	12
505 BLOSSMAN GAS, INC	1,372.76		1,372.76	10
8371 BLUE CROSS BLUE SHIELD	619,794.94		619,794.94	37
8834 BLUE RIDGE SANITATION SERVICES, LLC	425.00		425.00	2
8479 BLUEBONNET LIFE INSURANCE COMPANY	7,069.50		7,069.50	36
8783 BNA BANK	282,617.13		282,617.13	1
8853 BOARD OF SUPERVISORS ADAMS COUNTY	1,020.00		1,020.00	2
6837 BOILER & PRESSURE VESSEL SAFETY BRANCH	600.00		600.00	1
8824 BOYD, DANIEL	51.51		51.51	1
8799 BROWN, JEFFERY TODD	351.20		351.20	1
5573 BROWN, RITA BAILEY	793.90		793.90	6
8624 BRUSHA COMPUTER WORKS	4,018.93		4,018.93	3
8455 BRYAN, NICOLE	193.55		193.55	3
4390 BT #1 BRIDGE	65,000.00		65,000.00	1
8894 BT #2 BOND	1,200.00		1,200.00	4
2487 BT #3 BRIDGE	20,000.00		20,000.00	1
5624 BT #4 BRIDGE	20,000.00		20,000.00	1
2486 BT #4 COMMON ROAD	41,885.20		41,885.20	2
1777 BT #5 BRIDGE FUND	50,000.00		50,000.00	1
1316 BT #5 COMMON ROAD	123.84		123.84	4
8803 BURNS TOWING & TIRE SALES	250.00		250.00	2
8847 BURTON AWARDS, INC	535.00		535.00	1
8536 BURTON, AUDREY	1,239.39		1,239.39	11
7758 BUTLER, MIKE	4,362.88		4,362.88	4
4471 CAPITAL OIL, INC.	164,151.26		164,151.26	51
8727 CAREMED EMS, LLC	32,961.59		32,961.59	12
8881 CARPENTER, REGAN	1,430.40		1,430.40	2
4288 CARROT-TOP INDUSTRIES	415.99		415.99	1
8193 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	820.00		820.00	4
144 CENTER POINT ENERGY	19,429.38		19,429.38	11
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,711.04		1,711.04	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,449.12		1,449.12	9
8776 CENTRAL MISSISSIPPI EMERGENCY	2,444.00		2,444.00	1
8357 CENTRAL MS REMOVAL SERVICE	470.00		470.00	2
7586 CENTRAL SNACKS, INC	33.92		33.92	1
7960 CFS PRODUCTS, INC	104.22		104.22	1
8252 CHANEY, KENNETH M.	770.00		770.00	2
8690 CHARM-TEX	1,241.00		1,241.00	4
8174 CHEMPRO SERVICES, INC.	10,545.00		10,545.00	3
8733 CHUNKY RIVER RECREATION, LLC	1,295.00		1,295.00	3
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	21,591.35		21,591.35	6
7816 CINTAS CORPORATION #210	5,717.91		5,717.91	9
8512 CITIZENS BANK	17,875.56		17,875.56	12
1991 CITY OF DECATUR	113,050.00		113,050.00	2
110 CITY OF NEWTON	390.23		390.23	12
7457 CITY OF NEWTON	8,511.86		8,511.86	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7916 CLAYTON POLYGRAPH SERVICES, LLC	600.00		600.00	2
8811 CMI, INC	5,000.00		5,000.00	1
8747 COLD MIX, INC	19,624.78		19,624.78	11
5721 COLLINS, WILLIAM "DONNY"	19,938.34		19,938.34	12
8862 COLLINSVILLE VETERINARY CLINIC	646.85		646.85	2
8835 COMPLETE ENVIRONMENTAL & REMEDIATION CO	5,439.31		5,439.31	1
8845 COMSERV SERVICES, LLC	8,378.00		8,378.00	1
1783 COMSOUTH, LLC.	2,905.00		2,905.00	1
2363 CONEHATTA VOLUNTEER FIRE DEPT.	21,989.04		21,989.04	6
2828 COUNTY ROAD PROJECT	73,761.00		73,761.00	39
3863 CRAIN TRACTOR AND EQUIPMENT, INC.	2,207.84		2,207.84	2
6521 CRESENT SALES	1,826.25		1,826.25	1
7716 CRYSTAL JANITORIAL	2,820.00		2,820.00	12
8248 CUSTOM PAVING, INC.	2,351,772.61		2,351,772.61	8
7580 CUSTOM PRODUCTS CORPORATION	15,220.68		15,220.68	21
814 D & W TIRE & MUFFLER CENTER	9,275.34		9,275.34	18
8353 DAVID RAWLINGS, CHAPTER 13 TRUSTEE	2,346.50		2,346.50	19
8171 DAVID WAYNE'S SMALL ENGINE REPAIR	241.38		241.38	3
4648 DAVIS TRUCK & TRACTOR CO., INC.	56,140.11		56,140.11	26
7928 DEANCO AUCTION CO. OF MS, INC	23,395.00		23,395.00	5
162 DECATUR TELEPHONE COMPANY	68,570.81		68,570.81	37
5219 DECATUR TELEPHONE COMPANY	5,256.00		5,256.00	8
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	25,568.37		25,568.37	6
166 DECATUR WATER WORKS	13,540.08		13,540.08	22
8718 DEEP SOUTH EQUIPMENT	1,226.17		1,226.17	1
8812 DEEP SOUTH TACTICAL	500.00		500.00	1
8617 DELL MARKETING LP	6,905.48		6,905.48	3
2322 DELTA COMPUTER SYSTEMS, INC	33,361.00		33,361.00	12
017 DENTON HYDRAULIC MACHINE & WELDING	696.00		696.00	1
8856 DIRECTV	641.66		641.66	5
8641 DISPATCHING & TRAINING SOLUTIONS LLC	395.00		395.00	1
8425 DIVCODATA	6,995.77		6,995.77	5
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	21,591.34		21,591.34	6
596 E C C C E & I	230,031.82		230,031.82	23
595 E C C C MAINTENANCE	345,990.37		345,990.37	23
6741 EARTHGRAINS BAKING CO'S INC.	4,481.92		4,481.92	12
2497 EASOM HARDWARE CO	2,902.00		2,902.00	9
5113 EAST CENTRAL MS CREDIT UNION	2,200.00		2,200.00	32
093 EAST CENTRAL PLANNING & DEVELOPMENT	14,228.03		14,228.03	12
7552 ECAM	2,200.00		2,200.00	1
8096 ELECTION SYSTEMS & SOFTWARE	16,828.00		16,828.00	2
8855 EMBASSY SUITES JACKSON N. RIDGELAND	695.00		695.00	1
4629 EMPIRE TRUCK SALES, INC.	10,929.31		10,929.31	11
8700 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,632.69		1,632.69	1
7549 EPSILON SIGMA PHI	650.00		650.00	2
020 ERGON ASPHALT EMULSIONS INC	120,019.43		120,019.43	11
8601 ES CHAT	1,185.36		1,185.36	1
8111 EVANS, PAUL	341.89		341.89	1
8846 EVANS, ROBERT SCOTT	5,120.69		5,120.69	5
8901 EVANS, ROOSEVELT	75.00		75.00	1
8831 FELTON, MARION	7,000.00		7,000.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,630.00		1,630.00	12
5784 FIRE PROTECTION	100,000.00		100,000.00	1
5481 FIRE TRUCK NOTE	24,640.65		24,640.65	1
8667 FIRSTNET C/O AT&T MOBILITY	3,974.18		3,974.18	24
8668 FIRSTNET C/O AT&T MOBILITY	1,681.90		1,681.90	24
8669 FIRSTNET C/O AT&T MOBILITY	10,110.56		10,110.56	12
8670 FIRSTNET C/O AT&T MOBILITY	6,901.93		6,901.93	60
8840 FLAKE, LANCE	150.00		150.00	1
8599 FOREST FAMILY PRACTICE	3,400.00		3,400.00	12
7608 FOREST FORD, INC	2,123.70		2,123.70	3
6583 FUELMAN	60,564.55		60,564.55	12
6584 FUELMAN	1,481.70		1,481.70	7
6585 FUELMAN	7,565.83		7,565.83	12
6586 FUELMAN	8,149.22		8,149.22	12
6587 FUELMAN	6,845.01		6,845.01	12
1787 GALL'S INC	690.50		690.50	1
8821 GARY'S FUEL INJECTION SERVICE	950.00		950.00	1
867 GENERAL COUNTY FUND	67,438.75		67,438.75	10
7598 GLASS WORX	11,017.00		11,017.00	5
8902 GNADE, MALLORY M	1,002.16		1,002.16	1
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	531.92		531.92	1
8850 GOMILLION, CHRISTOPHER ANDREW	6,940.35		6,940.35	1
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	30,430.00		30,430.00	25
107 GRAHAM INSURANCE INC.	5,282.00		5,282.00	13
4524 GRAINGER	706.08		706.08	2
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	36,435.00		36,435.00	2
8866 GREATER JACKSON MORTUARY	743.00		743.00	2
7656 GREEN THUMB OUTDOORS	1,265.90		1,265.90	9
807 GREENFIELD FIRE DEPARTMENT	21,193.65		21,193.65	6
8134 GRESSETT TECHNOLOGY SERVICES, LLC	1,050.00		1,050.00	1
5536 GRIFFIS CHRYSLER-DODGE-JEEP	13.45		13.45	1
8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	39,867.87		39,867.87	12
8266 GULF STATES DISTRIBUTORS	9,251.00		9,251.00	5
8129 H & C REPAIR, LLC	169.32		169.32	6
8583 H & H CONSTRUCTION LLC & SONS	14,280.00		14,280.00	3
1741 H & W AUTO PARTS	13,650.74		13,650.74	13
031 HAILEY'S HARDWARE	3,256.64		3,256.64	21
8841 HANNER, BROOKE	573.45		573.45	1
8702 HARDWICK, ELLA J.	2,932.28		2,932.28	8
8581 HARRIS DELTA COMPUTER SYSTEMS	450.00		450.00	1
3794 HARRIS, ATTORNEY SHAWN	2,916.67		2,916.67	12
4978 HARRIS, KENNETH	68.95		68.95	2
8868 HARRISON SURVEYING AND MAPPING, LLC	900.00		900.00	1
8872 HARVEY SERVICES, INC	32,530.00		32,530.00	1
8735 HASENMUELLER, ASHLEY	311.87		311.87	2
1818 HAYES JR., GEORGE T.	22.00		22.00	1
8035 HEARZ YER SIGN	6,905.00		6,905.00	7
7804 HENDERSON BOLT	233.00		233.00	4
7933 HENLEY, M.L.	55.00		55.00	1
8863 HICKMAN BODY SHOP	200.00		200.00	1
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	25,568.35		25,568.35	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8873 HILLARD SEPTIC TANK SERVICE, LLC	1,110.00		1,110.00	1
7568 HOL-MAC COPORATION	13,136.41		13,136.41	3
7578 HOLLINGSWORTH ENTERPRISES, INC	4,130.00		4,130.00	4
8819 HOLLYWOOD CASINO	436.00		436.00	1
6516 HORTON, CINDY	593.21		593.21	2
7215 HORTON'S A-1 PLUMBING	1,900.00		1,900.00	2
8538 HOTEL & RESTAURANT SUPPLY INC	4,442.95		4,442.95	1
2469 HYDRO/POWER, INC.	980.00		980.00	1
8483 H5R1-5632 SOLUTIONS TRAINING	6,214.77		6,214.77	3
8560 IAAO PROFESSIONSAL DEVELOPMENT DEPT.	220.00		220.00	1
5897 IBM CORPORATION	409.42		409.42	1
6713 IMPERIAL PALACE	1,163.09		1,163.09	2
8906 IMPORT TECH LLC	4,777.67		4,777.67	1
7397 INFOWARE 2	9,529.83		9,529.83	3
8469 IVEY RENTAL COMPANY	685.56		685.56	3
8034 J.C. MACHINE	50.00		50.00	1
8869 J.J. KELLER & ASSOCIATES, INC	214.20		214.20	1
8762 J.P.COOKE CO	24.90		24.90	1
8865 JACKSON AIR & HYDRAULIC, INC	1,495.33		1,495.33	2
7728 JACKSON COMMUNICATIONS, INC.	10,427.17		10,427.17	9
8732 JAMES SEWER ROOTER SERVICE	1,825.00		1,825.00	1
8832 JAMES,L. HENLEY JR	5,025.00		5,025.00	24
8754 JAMISON	2,051.19		2,051.19	1
8057 JB LOCK SERVICE LLC	1,647.00		1,647.00	2
8864 JENKINS, DAWN	130.00		130.00	1
8892 JERRY'S SPIT SHINE JANITORIAL SERVICE	4,900.00		4,900.00	1
8646 JOE MCGEE CONSTRUCTION	73,762.96		73,762.96	7
8765 JOHNSON, CARROLL	450.00		450.00	2
8724 JOHNSON, JACKY	1,826.78		1,826.78	5
8183 K & M GRAVEL, LLC	12,166.00		12,166.00	3
8534 KANO LABORATORIES INC	729.58		729.58	2
8839 KEMPER COUNTY BOARD OF SUPERVISORS	9,120.00		9,120.00	1
101 KEMPER-NEWTON REGIONAL LIBRARY	90,000.00		90,000.00	12
8838 KENNEDY, WILLIAM	291.03		291.03	3
8395 KIDD-SMITH, NANCY D	353.19		353.19	2
8875 KILLENS, JOSEPH ALLEN	1,210.04		1,210.04	3
7836 L & H YARD SERVICES	825.00		825.00	4
8797 LASER PROS INTERNATIONAL CORP	261.21		261.21	2
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	850.00		850.00	4
467 LAWRENCE PRINTING COMPANY, INC	9,943.36		9,943.36	5
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	21,193.63		21,193.63	6
8740 LEADING EDGES OF MISSISSIPPI, INC	280.00		280.00	1
7695 LEADS ONLINE	1,224.00		1,224.00	1
8900 LEGO BRAND RETAIL, INC	679.90		679.90	1
8833 LIBERTEL ASSOCIATES	468.65		468.65	1
8768 LIFECARE EMS	140.00		140.00	1
8720 LOCAL GOVERNMENT RECORDS OFFICE	4,567.43		4,567.43	11
8699 LOCKSMITHS, INC	126.25		126.25	4
8635 LOGAN, CHANCELLOR ROBERT M.	4,786.27		4,786.27	4
785 LONG'S BUILDING MATERIALS	469.87		469.87	9
8748 LUKE, JEREMY	496.00		496.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8858 LYLE, JAMES	4,999.00		4,999.00	2
6933 M & M MANUFACTURING & CONSTRUCTION	47.50		47.50	1
8777 MAC HAIK DODGE JACKSON	76,546.00		76,546.00	1
8331 MAGEE, MELISSA	156.80		156.80	1
8849 MAJURE, TOBY	2,300.00		2,300.00	1
4822 MANGUM, ATTORNEY JASON	12,260.20		12,260.20	12
029 MARSHALL FORD CO., INC.	428.18		428.18	1
8830 MARTIN ROOFING, INC	4,484.66		4,484.66	1
8816 MARTIN, LILLIAN	1,672.50		1,672.50	2
4378 MAS-MC	200.00		200.00	1
8345 MASIT INSURANCE TRUST	160,187.29		160,187.29	30
7717 MAY WRECKER SERVICE	23,958.21		23,958.21	18
7846 MAYO LAW FIRM, PLLC	12,425.00		12,425.00	11
8692 MCCALPHIA, KATRINA	31.00		31.00	1
8899 MCCLURE, JONATHAN	150.00		150.00	1
8713 MCGAUGH'S CONSTRUCTION	85,000.00		85,000.00	2
8656 MCI	181.32		181.32	3
8880 MCKINION, DOCIE (DUE)	53.76		53.76	1
6922 MCMULLAN, STEPHANIE	428.42		428.42	2
8242 MEAFCS	190.00		190.00	1
8674 MEDSCREENS, INC	1,345.00		1,345.00	4
8756 MEMPHIS COMMUNICATIONS CORPORATION	966.00		966.00	1
8286 MERCHANTS FOODSERVICE	71,364.16		71,364.16	12
8843 MERIDIAN COMMUNITY COLLEGE	600.00		600.00	1
8806 MERRIWETHER, SUDIE MAE	935.00		935.00	3
8639 MID SOUTH UNIFORM & SUPPLY	7,440.32		7,440.32	8
102 MID-MS DEVELOPMENT DISTRICT	32,500.00		32,500.00	12
2645 MID-SOUTH WELDING SUPPLY	392.46		392.46	3
8392 MIDSOUTH ELEVATOR	3,825.00		3,825.00	4
8450 MISSISSIPPI AG COMPANY	24,030.66		24,030.66	8
8861 MISSISSIPPI GOLF CART OUTLET, INC	276.84		276.84	1
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	200.00		200.00	1
072 MMC MATERIALS, INC.	2,350.00		2,350.00	2
8705 MODERN MARKETING	710.00		710.00	1
8550 MORGAN, ALPHONSO	305.33		305.33	1
8558 MOTION INDUSTRIES	253.91		253.91	2
7435 MOTOROLA	9,777.91		9,777.91	2
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	100.00		100.00	1
194 MS ASSOC OF SUPERVISORS	6,300.00		6,300.00	7
8533 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7497 MS ATTORNEY GENERAL'S OFFICE	750.00		750.00	3
7413 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
8836 MS DEPARTMENT OF EMPLOYMENT SECURITY	340.00		340.00	2
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,890.51		8,890.51	1
8661 MS DEPARTMENT OF EMPLOYMENT SECURITY	13.44		13.44	2
5179 MS DEPT OF HUMAN SERVICES	8,597.40		8,597.40	19
5407 MS DEPT OF PUBLIC SAFETY	15,704.63		15,704.63	20
520 MS DEPT OF REVENUE	60.00		60.00	4
2971 MS JUSTICE COURT JUDGES ASSOCIATION	1,500.00		1,500.00	2
464 MS LAW RESEARCH INSTITUTE	1,210.00		1,210.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7195 MS MAGNOLIA CHAPTER	300.00		300.00	1
228 MS MORTUARY SERVICES	1,156.00		1,156.00	3
4678 MS NEUROPSYCHIATRIC CLINIC	3,500.00		3,500.00	2
073 MS OFFICE OF SURPLUS PROPERTY	6,600.00		6,600.00	1
163 MS POWER COMPANY	47,546.62		47,546.62	34
4812 MS PRISON INDUSTRIES CORP	3,069.32		3,069.32	6
1497 MS PUBLIC ENTITY	178,187.76		178,187.76	35
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
137 MS STATE TAX COMMISSION	126,685.00		126,685.00	44
4869 MS STATE UNIVERSITY EXTENSION SERVICE	22,226.95		22,226.95	11
095 MS VITAL RECORDS	315.00		315.00	5
8126 MSC INDUSTRIAL SUPPLY CO	2,040.43		2,040.43	3
6665 MSME 3740	8,050.00		8,050.00	5
6357 MST SERVICES, INC	7,705.00		7,705.00	6
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
8889 MURPHY LAW FIRM, PLLC	2,250.00		2,250.00	1
8250 MWG ADMINISTRATORS *	55,697.72		55,697.72	40
8611 MYERS, GARRY	1,266.92		1,266.92	4
6490 NACAC	225.00		225.00	1
5507 NACO	450.00		450.00	1
2807 NAPA MASSEY'S INC	40,771.60		40,771.60	74
8820 NAPA USA	18.74		18.74	1
7538 NATIONAL SHERIFFS' ASSOCIATION	135.00		135.00	1
8502 NAVAL SURFACE WARFARE CENTER, CRANE DIV	900.00		900.00	1
8693 NEAFCS	480.00		480.00	1
047 NELSON PRINTING CO	5,771.50		5,771.50	12
8493 NESHOPA COUNTY COOPERATIVE	607.95		607.95	2
050 NEWELL PAPER CO	32,878.85		32,878.85	15
7282 NEWTON COUNTY APPEAL	7,796.22		7,796.22	13
7700 NEWTON COUNTY CHANCERY CLERK	14,755.00		14,755.00	11
8586 NEWTON COUNTY CHILD PROTECTIVE SERVICES	2,400.00		2,400.00	12
6401 NEWTON COUNTY CIRCUIT CLERK	25,000.00		25,000.00	2
7364 NEWTON COUNTY CIRCUIT CLERK	150.00		150.00	1
7533 NEWTON COUNTY CIRCUIT COURT	1,000.00		1,000.00	1
6581 NEWTON COUNTY ELECTION WORKERS	20,000.00		20,000.00	1
051 NEWTON COUNTY FARM SUPPLY	108.75		108.75	1
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
8381 NEWTON COUNTY PAYROLL CLEARING	16,556.10		16,556.10	14
2144 NEWTON COUNTY SCHOOLS	282,819.22		282,819.22	11
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	1,100.00		1,100.00	2
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	6,127.61		6,127.61	5
6732 NEWTON COUNTY SWCD	4,000.00		4,000.00	1
8878 NEWTON COUNTY 2020 BUILDING FUND	150,000.00		150,000.00	1
252 NEWTON DISCOUNT TIRE	2,468.00		2,468.00	10
656 NEWTON MUNICIPAL SCHOOL DISTRICT	185,324.64		185,324.64	11
8350 NEWTON MUNICIPAL SCHOOL I & S	1,719.88		1,719.88	11
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	27,556.87		27,556.87	6
168 NORTH DECATUR WATER ASSOCIATION, INC.	1,288.81		1,288.81	8
8818 NORTON, LEWIS J	4,210.00		4,210.00	3
8580 OFFICE DEPOT	1,208.30		1,208.30	2
657 OFFICE OF DISTRICT ATTORNEY	4,321.90		4,321.90	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
446 OFFICE OF THE STATE AUDITOR	49,568.58		49,568.58	9
864 PARKER, DEBORAH	230.34		230.34	1
223 PAT HARRISON WATERWAY	104,629.01		104,629.01	12
7376 PAUL'S DISCOUNT GLASS	1,675.00		1,675.00	3
2340 PAYROLL CLEARING ACCOUNT	8,856.93		8,856.93	10
138 PERS/MHSPRS/SLRP/MRS	1,018,160.94		1,018,160.94	47
8044 PESTCO	1,945.00		1,945.00	15
7899 PINSON'S BARGAIN CENTER	913.80		913.80	2
6730 PITNEY BOWES	1,898.16		1,898.16	4
8680 PO BOY RODZ	15,561.00		15,561.00	14
7714 PRAIRIE FARMS DAIRY	8,293.43		8,293.43	12
8760 PRECISION TOWING & UNLOCK	250.00		250.00	1
6786 PRINCE OIL COMPANY, INC	7,020.29		7,020.29	2
8729 PRITCHETT CONSTRUCTION	47,900.00		47,900.00	1
8130 PRO-TECH ALARMS	1,910.00		1,910.00	1
8886 PROGRESSIVE SOLUTIONS LLC	3,687.05		3,687.05	1
8539 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,573.64		3,573.64	4
053 PUCKETT MACHINERY CO	223,629.85		223,629.85	52
189 PURVIS BUSINESS MACHINES, INC.	1,314.00		1,314.00	2
8761 QUADIENT FINANCE USA, INC	16,091.00		16,091.00	8
8757 QUADIENT LEASING USA, INC	2,279.73		2,279.73	4
8888 QUALITY OUTDOOR PRODUCTS OF MS	1,296.00		1,296.00	1
4735 QUILL CORPORATION	23,114.48		23,114.48	16
8848 R & M TRACTOR AND SUPPLY, INC	3,483.08		3,483.08	2
8896 RAINER JR, PAUL E D/B/A	1,341.37		1,341.37	1
8714 RAINEY'S GENERATOR SERVICE, INC	239.69		239.69	1
8545 RAY'S RADIATOR & MACHINE SHOP	215.00		215.00	2
8517 RED BARN EQUIPMENT	3,500.00		3,500.00	1
7430 RED HILL GRAVEL CO, LLC	1,213.00		1,213.00	2
8895 REEVES, JUSTIN DBA	742.00		742.00	1
5443 REFRIGERATION SUPPLY-MERIDIAN	1,158.02		1,158.02	1
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8805 RICE, KALEB	4,588.97		4,588.97	8
8852 RINGO, PAUL D/B/A	1,050.75		1,050.75	4
7969 RJ YOUNG	9,528.27		9,528.27	12
8807 ROBERTS, ANDREW	372.40		372.40	4
8681 ROBINSON ELECTRIC SUPPLY	980.98		980.98	2
8854 ROSEBUD QWIK STOP	693.85		693.85	2
8627 ROTO-ROOTER SEWER SERVICE	5,455.00		5,455.00	3
6751 ROYCE WINDHAM TRACTOR	602.34		602.34	4
8860 RUSSELL, JAMIE	185.43		185.43	1
059 S & S AUTO & TRUCK REPAIR	4,046.22		4,046.22	3
8365 SAFEGUARD BUSINESS SYSTEMS	5,484.16		5,484.16	7
8125 SAM'S CLUB	476.33		476.33	3
8780 SAM'S CLUB/SYNCHRONY BANK	4,725.58		4,725.58	18
8823 SAUL MINEROFF ELECTRONICS INC	1,806.00		1,806.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	5,230.68		5,230.68	4
8361 SCOTT EQUIPMENT COMPANY, LLC	9,171.47		9,171.47	3
5986 SEALE, STEVE	247.64		247.64	1
2698 SEBASTOPOL AUTO PARTS INC	10,392.47		10,392.47	12
175 SEBASTOPOL WATER ASSOCIATION	167.60		167.60	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8637 SECTIGO, INC	1,476.00		1,476.00	1
8879 SETTLEMIRE, STEVEN D	2,250.00		2,250.00	1
8180 SEWARD, JENNIFER G	1,771.80		1,771.80	3
8614 SHI INTERNATIONAL CORP	766.00		766.00	1
5712 SHOEMAKER, DANNY L.	1,895.49		1,895.49	12
8857 SHOEMAKER, JOHN DAVID	1,375.00		1,375.00	6
1355 SIMMONS WRECKER SERVICE, INC	300.00		300.00	1
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	1,331.77		1,331.77	7
154 SLAY STEEL	25,470.60		25,470.60	19
6746 SMITH III, JAMES E.	2,187.50		2,187.50	12
2987 SMITH, J DOUGLAS	6,466.13		6,466.13	12
8884 SMITH, LANA KAY	174.16		174.16	2
8649 SMR LAWN SERVICE	3,200.00		3,200.00	5
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
8804 SOREY DIRT SERVICE, INC	19,762.00		19,762.00	5
8569 SOREY P.A., TODD W	2,750.00		2,750.00	1
4824 SOREY TIRE COMPANY	833.95		833.95	3
7926 SOUTH BEACH BILOXI HOTEL AND SUITES	1,985.80		1,985.80	2
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	398.04		398.04	10
7802 SOUTHERN BUSINESS SUPPLY	761.94		761.94	1
8730 SOUTHERN CONNECTION POLICE SUPPLIES	2,369.00		2,369.00	2
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	49,158.82		49,158.82	35
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	33,316.79		33,316.79	13
8770 SOUTHERN REFRIGERATION	69,179.72		69,179.72	6
8666 SOUTHERN TELECOMMUNICATIONS CO	839.74		839.74	8
8610 SOUTHERN TIRE MART	14,282.28		14,282.28	21
7949 SOUTHERN TIRE RECYCLING LLC	9,048.75		9,048.75	8
5836 SOUTHGROUP-GLMJ BAY SPRINGS	31,275.04		31,275.04	2
7725 SPENCE, MARK	15,930.00		15,930.00	12
4550 STAMPS-A-MILLION	267.10		267.10	2
7356 STANFORD PE/LS, DUANE	100,946.55		100,946.55	13
4301 STATE TREASURER FUND :3713	3,240.00		3,240.00	8
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	203,993.51		203,993.51	12
8808 STEPHENS, VICKIE	324.00		324.00	2
7895 STERLING COMPUTER PRODUCTS	3,526.22		3,526.22	5
8827 STEWART, ANTANIO	279.00		279.00	1
8828 STREET COP TRAINING LLC	350.00		350.00	1
066 STRIBLING EQUIPMENT, INC	50,231.77		50,231.77	3
7360 STUART C IRBY CO	2,143.18		2,143.18	2
8375 SUN SOUTH	875.52		875.52	6
8898 SUNRISE FRESH PRODUCE, LLC	15.36		15.36	1
7754 SUPERIOR ASPHALT INC.	50,305.46		50,305.46	11
5055 SYSCON, INC.	51,066.22		51,066.22	12
8701 SYSTEM SCALE CORPORATION	3,359.10		3,359.10	1
8626 TAYLOR SUDDEN SERVICE, INC	6,017.53		6,017.53	5
8734 TAYLOR, LESIA	278.08		278.08	2
8261 TED'S STARTER & ALTERNATOR SERVICE, INC	448.00		448.00	1
8672 TELELANGUAGE INC.	16.83		16.83	1
8890 THAMES, JOSHUA	815.62		815.62	1
8323 THE BLAIN COMPANIES	46,390.77		46,390.77	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8224 THE MERIDIAN STAR	536.46		536.46	8
8235 THE TRADING POST CO, INC	1,380.02		1,380.02	3
8489 THORNE LANDSCAPE COMPANY	900.00		900.00	1
8859 THREADED FASTENERS, INC	278.96		278.96	2
2806 THREE RIVERS PLANNING & DEVELOPMENT	42,435.08		42,435.08	16
7534 TILLMAN, CASSANDRA L	5,854.66		5,854.66	12
8707 TIRE HUB, LLC	6,578.31		6,578.31	10
8739 TOTAL SOLAR CONTROL	668.00		668.00	1
1992 TOWN OF CHUNKY	1,090.94		1,090.94	1
5616 TOWN OF DECATUR	1,255.85		1,255.85	1
1968 TOWN OF HICKORY	4,173.47		4,173.47	1
1990 TOWN OF LAKE	431.30		431.30	1
1751 TOWN OF UNION	5,340.52		5,340.52	1
8891 TRANSUNION RISK & ALTERNATIVE DATA	731.33		731.33	3
8317 TRAXPLUS,LLC	79,908.51		79,908.51	18
5472 TRI-STATE CONSULTING SERVICES, INC.	29,700.00		29,700.00	12
082 TRI-STATE TRUCK CENTER, INC.	50,853.78		50,853.78	14
068 TRUCKER'S SUPPLY CO, INC	6,049.67		6,049.67	26
6389 TRUHITT'S SERVICE CENTER	5,227.48		5,227.48	8
7239 TRUSTMARK NATIONAL BANK	47,766.00		47,766.00	2
7765 TRUSTMARK NATIONAL BANK	182,500.25		182,500.25	3
8822 TRUSTMARK NATIONAL BANK	297,299.83		297,299.83	91
8876 TULLOS, BREANNA L	435.15		435.15	3
274 U S POST OFFICE	3,401.00		3,401.00	4
275 U S POST OFFICE	122.00		122.00	1
276 U S POST OFFICE	1,112.00		1,112.00	2
297 U S POST OFFICE	120.00		120.00	1
487 U S POST OFFICE	220.00		220.00	3
875 U S POST OFFICE	412.00		412.00	4
1813 U S POST OFFICE	56.00		56.00	1
3183 U S POST OFFICE	76.00		76.00	1
3281 U S POST OFFICE	122.00		122.00	1
4853 U S POST OFFICE	2,010.00		2,010.00	2
6537 U S POST OFFICE	120.00		120.00	1
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	1,200.00		1,200.00	2
8753 U.S. POSTAL SERVICE(NEOPOST)	7,000.00		7,000.00	2
658 UNION MUNICIPAL SCHOOL DISTRICT	94,117.42		94,117.42	11
8351 UNION MUNICIPAL SCHOOL I & S	1,303.54		1,303.54	11
7503 UNION SECURITY & INVESTIGATIONS, CO.	100.00		100.00	1
1300 UNION VOLUNTEER FIRE DEPARTMENT	24,511.06		24,511.06	7
7994 USDA APHIS WS	15,000.00		15,000.00	2
7606 VM DISTRIBUTION PARTNERS	8,975.69		8,975.69	12
6946 VULCAN CONSTRUCTION MATERIALS, LP	310,666.69		310,666.69	51
5279 WAL-MART COMMUNITY	2,173.81		2,173.81	9
5164 WAL-MART COMMUNITY BRC	1,980.80		1,980.80	3
8883 WALKER LAWN CARE	2,700.00		2,700.00	4
8199 WALKER PRINTING	1,745.55		1,745.55	3
8227 WALKER, JOSH	2,595.00		2,595.00	12
7774 WALZ GROUP, LLC	684.21		684.21	1
8742 WARREN COUNTY JUVENILE DETENTION CENTER	2,750.00		2,750.00	1
8482 WASTE PRO	61,856.23		61,856.23	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1044 WATERS INTERNATIONAL TRUCKS, INC	13,575.79		13,575.79	10
594 WEATHERFORD INC, JOHN G	25,740.40		25,740.40	11
4495 WES KIGHT & ASSOCIATES	79,500.00		79,500.00	12
4421 WEST GROUP PAYMENT CENTER	2,236.00		2,236.00	2
8691 WHITE ATTORNEY AT LAW, HON. WADE	1,687.50		1,687.50	9
8738 WHITE, WADE	500.00		500.00	3
8663 WHITES BODY SHOP	400.00		400.00	1
247 WINDHAM TRACTOR AND IMPLEMENT CO.	1,923.69		1,923.69	6
8837 WOODHAM, RICHARD B	235.58		235.58	1
7340 WOODWARD STEAM CLEANER CO	1,008.00		1,008.00	3
8904 WRIGHT III, LOUIE GLYNN D/B/A	210.00		210.00	1
8897 YOUNGBLOOD, CAROL	284.89		284.89	1
8321 100 SERVICE CENTER, LLC	35,809.12		35,809.12	23
8882 5326 SOLUTIONS, LLC	2,255.03		2,255.03	2
000	22,579,936.03		22,579,936.03	4100