

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

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====												
2912 A&B CONSTRUCTION LLC												
08/03/21	139834	4424 INSTALL CULVERT ON FAULKN	07/01	ORD721	31036	164	304	545	REPAIR TO ROADS AND	11,250.00		11,250.00

A&B CONSTRUCTION LLC			1	EXPENDITURE						11,250.00	BALANCE SHEET	.00 TOTAL 11,250.00

011 A&T PARTS AND REBUILDERS INC												
10/05/20	135820	1 REMAN WATER PUMP	10/01	24550		001	200	681	REPAIR PARTS	93.39		93.39
10/05/20	135963	144 REMAN STARTER-90 INTERNAT	09/29	S128004		151	301	681	REPAIR PARTS	251.69		251.69
10/05/20	136000	181 NEW STARTER	09/15	S127808		153	303	681	REPAIR PARTS	395.56		395.56
01/04/21	137150	1466 STARTER REPAIRED	12/14	1-28548		154	304	681	REPAIR PARTS	175.00		175.00
03/01/21	137848	2264 ALTERNATOR	02/22	S129020		154	304	681	REPAIR PARTS	184.99		184.99

A&T PARTS AND REBUILDERS INC			5	EXPENDITURE						1,100.63	BALANCE SHEET	.00 TOTAL 1,100.63

5765 ABBOTT, ANN												
11/13/20	136477	733 ELECTION	11/03	110320		001	180	573	ELECTION WORKERS FE	175.00		175.00

ABBOTT, ANN			1	EXPENDITURE						175.00	BALANCE SHEET	.00 TOTAL 175.00

7266 ABNER, MICHAEL												
07/06/21	139363	3920 PETIT JURY 1 DAYS 20 MI	06/21	062121		001	161	575	JUROR FEES	50.70		50.70

ABNER, MICHAEL			1	EXPENDITURE						50.70	BALANCE SHEET	.00 TOTAL 50.70

2718 ABSOLUTE PRINT SOLUTIONS												
10/05/20	135821	2 14" BOD STOCK;	09/17	190437		001	180	603	OFFICE SUPPLIES	1,185.67		1,185.67
12/07/20	136632	911 ABSENTEE BALLOTS	10/28	190913	30685	001	180	603	OFFICE SUPPLIES	4,954.56		4,954.56
12/07/20	136632	911 BALLOTS	10/28	190913A	30697	001	180	603	OFFICE SUPPLIES	2,329.10		7,283.66

ABSOLUTE PRINT SOLUTIONS			2	EXPENDITURE						8,469.33	BALANCE SHEET	.00 TOTAL 8,469.33

2098 ACUTE CARE AND FAMILY CLINIC 0												
12/07/20	136633	912 ACCT HF308163857 C JERGER	11/10	8163857		001	220	552	MEDICAL FEES	130.00		130.00

ACUTE CARE AND FAMILY CLINIC OF PONTOTOC			1	EXPENDITURE						130.00	BALANCE SHEET	.00 TOTAL 130.00

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====														
3561 ADAM G PINKARD, ATTORNEY AT LA														
10/05/20	135822	3	ASST PUBLIC DEFENDER	09/16	OCT2020		001	170	405		ATTORNEY	1,091.66	1,091.66	
11/02/20	136163	385	ASST PUBLIC DEFENDER	10/09	NOV2020		001	170	405		ATTORNEY	1,091.66	1,091.66	
12/07/20	136634	913	ASST PUBLIC DEFENDER	11/09	DEC2020		001	170	405		ATTORNEY	1,091.66	1,091.66	
01/04/21	136978	1294	ASST PUBLIC DEFENDER	12/10	JAN2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
02/01/21	137252	1630	ASST PUBLIC DEFENDER	01/25	FEB2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
03/01/21	137679	2095	ASST PUBLIC DEFENDER	02/21	MAR2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
04/05/21	138002	2456	ASST PUBLIC DEFENDER	03/08	APR2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
05/03/21	138351	2840	ASST PUBLIC DEFENDER	04/14	MAY2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
06/07/21	138704	3228	ASST PUBLIC DEFENDER	05/05	JUN2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
07/06/21	139030	3587	ASST PUBLIC DEFENDER	06/11	JLY2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
08/02/21	139526	4114	ASST PUBLIC DEFENDER	07/14	AUG2021		001	170	405		ATTORNEY	1,091.66	1,091.66	
09/07/21	140029	4650	ASST PUBLIC DEFENDER	08/09	SEP2021		001	170	405		ATTORNEY	1,091.66	1,091.66	

ADAM G PINKARD, ATTORNEY AT LAW				12	EXPENDITURE		13,099.92				BALANCE SHEET	.00	TOTAL	13,099.92

3879 ADAPTS ELECTRONIC MONITORING L														
11/02/20	136164	386	X MCGREGOR MONITORING	10/13	11577		001	163	613		LAW ENFORCEMENT SUP	136.00	136.00	
01/04/21	136979	1295	XAVIER MCGREGOR	10/31	11707		001	163	613		LAW ENFORCEMENT SUP	310.00		
01/04/21	136979	1295	XAVIER MCGREGOR	11/30	11947		001	163	613		LAW ENFORCEMENT SUP	15.00		
							001	163	613		LAW ENFORCEMENT SUP	285.00	610.00	
02/01/21	137253	1631	YC GPS MONITORING FEES	12/31	12121		001	163	613		LAW ENFORCEMENT SUP	12.00	12.00	
02/10/21	137488	1861	INV 12121 C ADDITION	12/31	B021YYY		001	163	613		LAW ENFORCEMENT SUP	108.00	108.00	

ADAPTS ELECTRONIC MONITORING LLC				4	EXPENDITURE		866.00				BALANCE SHEET	.00	TOTAL	866.00

003 ADMINISTRATIVE OFFICE OF COURT														
11/02/20	136165	387	PAYROLL DIST REPORT	09/30	OCT2020		001	160	411		COURT REPORTER	3,690.94		
							001	161	411		COURT REPORTER	3,664.94		
							001	160	411		COURT REPORTER	55.45		
							001	161	411		COURT REPORTER	262.80		

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11/02/20	136165	387	PAYROLL DIST REPORT	10/27 102720		001	160	411		COURT REPORTER	3,693.24			
						001	161	411		COURT REPORTER	3,664.94			
						001	160	411		COURT REPORTER	120.00			
						001	161	411		COURT REPORTER	121.00	15,273.31		
12/07/20	136635	914	PAYROLL DIST REPORT	11/20 NOV2020		001	160	411		COURT REPORTER	3,693.24			
						001	161	411		COURT REPORTER	3,664.94	7,358.18		
02/01/21	137254	1632	DEC PAYROLL DIST REPORT	12/29 DEC2020		001	160	411		COURT REPORTER	3,699.21			
						001	161	411		COURT REPORTER	3,670.61	7,369.82		
03/01/21	137680	2096	PAYROLL DIST REPORT	01/29 1292021		001	160	411		COURT REPORTER	3,702.12			
						001	161	411		COURT REPORTER	3,670.72			
						001	160	469		UNEMPLOYMENT	27.73			
						001	161	469		UNEMPLOYMENT	27.73			
						001	160	467		WORKMAN COMP.	131.40			
						001	161	467		WORKMAN COMP.	131.40	7,691.10		
04/05/21	138003	2457	PAYROLL DIST REPORT	02/26 2262021		001	160	411		COURT REPORTER	3,698.45			
						001	161	411		COURT REPORTER	3,670.72	7,369.17		
05/03/21	138352	2841	PAYROLL DIST REPORT	03/31 MAR2021		001	160	411		COURT REPORTER	3,698.45			
						001	161	411		COURT REPORTER	3,670.72	7,369.17		
06/07/21	138705	3229	PAYROLL DISTRIBUTION REPO	04/29 APR2021		001	160	411		COURT REPORTER	3,698.45			
						001	161	411		COURT REPORTER	3,670.72	7,369.17		
07/06/21	139031	3588	PAYROLL DISTRIBUTION REPO	06/01 6012021		001	160	411		COURT REPORTER	3,698.45			
						001	161	411		COURT REPORTER	3,670.72	7,369.17		
08/02/21	139527	4115	PAYROLL DIST REPORT	07/12 7122021		001	160	411		COURT REPORTER	3,698.45			
						001	161	411		COURT REPORTER	3,670.72	7,369.17		
09/07/21	140030	4651	PAYROLL DISTRIBUTION REPO	07/29 7292021		001	160	411		COURT REPORTER	3,694.00			
						001	161	411		COURT REPORTER	3,670.72	7,364.72		

ADMINISTRATIVE OFFICE OF COURTS						10	EXPENDITURE		81,902.98	BALANCE SHEET		.00	TOTAL	81,902.98

2090 ADVANCE AUTO PARTS														
10/05/20	136098	279	ACCT 1872887117 FILTERS	08/26 3939890		400	340	681		REPAIR PARTS	166.80			
10/05/20	136098	279	ACCT 1872887117 HEADLIGHT	08/28 4120452		400	340	681		REPAIR PARTS	46.99	213.79		
11/02/20	136384	606	RING TERM; SPADE TERM	12/02 611622		155	305	681		REPAIR PARTS	4.44			
11/02/20	136384	606	ACCT 1872797110 HUB ASSEM	06/22 7425812		155	305	681		REPAIR PARTS	181.99			
11/02/20	136384	606	ACCT 1872797110 FUEL PUMP	07/01 8316575		155	305	681		REPAIR PARTS	132.99			
11/02/20	136384	606	AUDIO HOOK PROBE	10/08 8231904		155	305	681		REPAIR PARTS	19.99	339.41		
11/02/20	136428	650	DEODERIZERS	10/07 8123280		400	340	645		CUSTODIAL & CLEANIN	35.94			
11/02/20	136428	650	DEICER; WASHER FLUID	10/07 8131826		400	340	645		CUSTODIAL & CLEANIN	32.94			

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11/02/20	136428	650	GLOVES	10/07	8131828	400	340	645		CUSTODIAL & CLEANIN	26.99		
11/02/20	136428	650	ACCT 1872887117 GLOVES	10/14	8823629	400	340	645		CUSTODIAL & CLEANIN	77.97		
11/02/20	136428	650	ACCT 1872887117 JANITORIA	10/21	9532473	400	340	645		CUSTODIAL & CLEANIN	44.53		218.37
12/07/20	136859	1140	ACCT 1872744640 LUG NUTS	10/20	9419869	155	305	681		REPAIR PARTS	17.98		17.98
12/07/20	136917	1198	ONYX 22"(2)	10/23	9732640	400	340	681		REPAIR PARTS	51.98		
12/07/20	136917	1198	CRIMPER;TERM;ANTIFREEZE	10/28	0224485	400	340	681		REPAIR PARTS	24.17		
12/07/20	136917	1198	LT SOCKET	10/28	0232855	400	340	681		REPAIR PARTS	40.97		
12/07/20	136917	1198	ZCCT 1872887117 SCKT FX;T	11/11	1633608	400	340	681		REPAIR PARTS	85.92		203.04
01/04/21	137113	1429	ID 1872744640 OE20	12/04	3926529	151	301	674		LUBRICATING OILS &	67.98		67.98
01/04/21	137166	1482	CQBLU	11/20	2534115	155	305	681		REPAIR PARTS	24.99		
01/04/21	137166	1482	FUEL PUMP	11/23	2834230	155	305	681		REPAIR PARTS	52.99		
01/04/21	137166	1482	ID 1872797110 OIL/FILTER;	12/05	4026665	155	305	674		LUBRICATING OILS &	64.72		142.70
01/04/21	137211	1527	AUTO AIR FRESHENERS	12/02	3726417	400	340	645		CUSTODIAL & CLEANIN	35.94		
01/04/21	137211	1527	ID 1872887117 BATTERY;TER	12/09	4426885	400	340	681		REPAIR PARTS	192.55		
01/04/21	137211	1527	ID 1872887117 CQBLU	12/16	5111310	400	340	681		REPAIR PARTS	44.97		273.46
02/01/21	137430	1808	DIST 5 RAD HOSE;LED	12/27	6235806	155	305	643		HARDWARE, PLUMBING,	40.48		
02/01/21	137430	1808	DIST 5 BRAKE PADS;BRAKE S	01/08	0828709	155	305	681		REPAIR PARTS	226.46		266.94
02/01/21	137459	1837	ACCT 1872887117 SHOP SUPP	01/06	0636213	400	340	681		REPAIR PARTS	117.31		
02/01/21	137459	1837	ACCT 1872887117 SHOP SUPP	01/13	1329009	400	340	681		REPAIR PARTS	17.99		135.30
02/10/21	137570	1945	INV 2036913 SW CARQUEST P	01/20	BORF21L	400	340	681		REPAIR PARTS	69.57		69.57
03/01/21	137903	2319	MULTIMETER	01/27	2729896	400	340	681		REPAIR PARTS	34.99		
03/01/21	137903	2319	BARB HOSE FTG;LATEX;LB SP	01/27	2737270	400	340	681		REPAIR PARTS	75.83		
03/01/21	137903	2319	HOSE SPLICER;BARB HOSE FT	01/27	2737286	400	340	681		REPAIR PARTS	11.97		
03/01/21	137903	2319	HEX SOCKET SET	02/09	4020733	400	340	644		SMALL TOOLS	46.99		169.78
04/05/21	138146	2600	0W20	03/16	7539829	151	301	674		LUBRICATING OILS &	34.99		34.99
04/05/21	138235	2689	SEAT CUSHION;CLEANER;SCOT	02/11	4212958	155	305	681		REPAIR PARTS	45.97		45.97
04/05/21	138286	2740	OIL/AIR FILTERS;5W30	03/11	7013464	400	340	674		LUBRICATING OILS &	98.96		
04/05/21	138286	2740	OIL/AIR FILTERS;BATT CLNR	03/11	7039417	400	340	681		REPAIR PARTS	93.43		
04/05/21	138286	2740	AUTO CLEANING SUPPLIES	03/17	7622964	400	340	645		CUSTODIAL & CLEANIN	141.32		333.71
06/07/21	138974	3498	TERMINAL;CUTTER/CRIMPER	04/29	1933076	400	340	681		REPAIR PARTS	27.98		
06/07/21	138974	3498	RAINX VISION	05/03	2333355	400	340	681		REPAIR PARTS	33.98		
06/07/21	138974	3498	ID 1872887117 WASHER FLD	05/12	3233943	400	340	645		CUSTODIAL & CLEANIN	40.41		
06/07/21	138974	3498	ID# 1872887117 CABIN AIR	05/19	3934400	400	340	681		REPAIR PARTS	87.43		189.80
07/06/21	139266	3823	ID 1872797110 OIL/FILTER	06/13	6428696	155	305	674		LUBRICATING OILS &	87.44		87.44
07/06/21	139323	3880	ID 1872887117 AUTO CLEANI	06/16	6728879	400	340	645		CUSTODIAL & CLEANIN	147.37		
07/06/21	139323	3880	ID 1872887117 SPRK PLG;OI	06/17	6828952	400	340	681		REPAIR PARTS	48.54		195.91

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08/02/21	139798	4387	AUTO CLEANING SUPPLIES	07/07	8820139		400	340	645		CUSTODIAL & CLEANIN	135.88		
08/02/21	139798	4387	OIL FILTER	07/21	0220941		400	340	681		REPAIR PARTS	44.99		180.87
09/07/21	140254	4875	BRAKE PADS;ROTOR;START FL	08/03	2797110		155	305	681		REPAIR PARTS	157.55		157.55
09/07/21	140306	4927	WASHER FLUID;5W30	07/28	0920760		400	340	681		REPAIR PARTS	18.97		18.97
ADVANCE AUTO PARTS				21	EXPENDITURE		3,363.53				BALANCE SHEET	.00	TOTAL	3,363.53
3879 AEM														
03/01/21	137681	2097	YOUTH COURT MONITORING DE	01/31	12375		001	163	613		LAW ENFORCEMENT SUP	70.00		70.00
AEM				1	EXPENDITURE		70.00				BALANCE SHEET	.00	TOTAL	70.00
2992 AFLAC (CAIC) PRIMARY														
10/15/20	80035	329	AFLAC (CAIC) PRIMARY	10/15	0AE0808		681	000	108		INSURANCE PAYABLE	29.08		29.08
10/30/20	80095	366	AFLAC (CAIC) PRIMARY	10/30	0AT0829		681	000	108		INSURANCE PAYABLE	59.84		59.84
11/13/20	80154	703	AFLAC (CAIC) PRIMARY	11/13	0BC0802		681	000	108		INSURANCE PAYABLE	20.47		20.47
11/13/20	80176	723	AFLAC (CAIC) PRIMARY	11/14	0BD7054		681	000	108		INSURANCE PAYABLE	8.61		8.61
11/30/20	80232	878	AFLAC (CAIC) PRIMARY	11/30	0B03129		681	000	108		INSURANCE PAYABLE	59.84		59.84
12/15/20	80284	1236	AFLAC (CAIC) PRIMARY	12/15	0CB1908		681	000	108		INSURANCE PAYABLE	29.08		29.08
12/30/20	80341	1273	AFLAC (CAIC) PRIMARY	12/30	0CS2129		681	000	108		INSURANCE PAYABLE	59.84		59.84
01/15/21	80396	1567	AFLAC (CAIC) PRIMARY	01/15	11E7108		681	000	108		INSURANCE PAYABLE	29.08		29.08
01/29/21	80421	1614	AFLAC (CAIC) PRIMARY	01/29	11R0629		681	000	108		INSURANCE PAYABLE	59.84		59.84
02/12/21	80459	1959	AFLAC (CAIC) PRIMARY	02/12	12A1108		681	000	108		INSURANCE PAYABLE	29.08		29.08
02/26/21	80488	2079	AFLAC (CAIC) PRIMARY	02/26	12O1129		681	000	108		INSURANCE PAYABLE	59.84		59.84
03/15/21	80512	2371	AFLAC (CAIC) PRIMARY	03/15	13B2108		681	000	108		INSURANCE PAYABLE	20.47		20.47
03/31/21	80540	2431	AFLAC (CAIC) PRIMARY	03/31	13T3129		681	000	108		INSURANCE PAYABLE	51.23		51.23
04/15/21	80562	2792	AFLAC (CAIC) PRIMARY	04/15	14D0608		681	000	108		INSURANCE PAYABLE	20.47		20.47
04/30/21	80584	2825	AFLAC (CAIC) PRIMARY	04/30	14S3129		681	000	108		INSURANCE PAYABLE	51.23		51.23
05/14/21	80604	3145	AFLAC (CAIC) PRIMARY	05/14	15C0608		681	000	108		INSURANCE PAYABLE	20.47		20.47

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05/28/21	80623	3181	AFLAC (CAIC) PRIMARY	05/28 15Q1129		681	000	108		INSURANCE PAYABLE	51.23		51.23
06/15/21	80641	3538	AFLAC (CAIC) PRIMARY	06/15 16B0608		681	000	108		INSURANCE PAYABLE	20.47		20.47
06/30/21	80656	3571	AFLAC (CAIC) PRIMARY	06/30 16T0829		681	000	108		INSURANCE PAYABLE	51.23		51.23
07/15/21	80675	4057	AFLAC (CAIC) PRIMARY	07/15 17D1108		681	000	108		INSURANCE PAYABLE	20.47		20.47
07/30/21	80691	4099	AFLAC (CAIC) PRIMARY	07/30 17S3129		681	000	108		INSURANCE PAYABLE	51.23		51.23
08/13/21	80708	4437	AFLAC (CAIC) PRIMARY	08/13 18B0608		681	000	108		INSURANCE PAYABLE	20.47		20.47
08/31/21	80724	4553	AFLAC (CAIC) PRIMARY	08/31 18T3129		681	000	108		INSURANCE PAYABLE	51.23		51.23
09/15/21	80740	4969	AFLAC (CAIC) PRIMARY	09/15 19D0608		681	000	108		INSURANCE PAYABLE	20.47		20.47
09/30/21	80755	4999	AFLAC (CAIC) PRIMARY	09/30 19S3129		681	000	108		INSURANCE PAYABLE	51.23		51.23
AFLAC (CAIC) PRIMARY				25	EXPENDITURE			946.50		BALANCE SHEET	.00	TOTAL	946.50

3140 AGRI FARM & RANCH													
11/02/20	136166	388	GARDEN SUPPLIES	09/02 1020690		001	200	656		FERTILIZER AND GRAS	142.89		
11/02/20	136166	388	UNIFORMS	09/25 1018317		001	200	691		UNIFORMS	300.00		442.89
12/07/20	136636	915	24 PR BOOTS	10/19 1030346	30743	001	200	691		UNIFORMS	1,800.00		
12/07/20	136636	915	UNIFORM PANTS	11/18 1036629		001	200	691		UNIFORMS	996.00		2,796.00
01/04/21	136980	1296	56 PAIR UNIFORM PANTS	12/02 1039486		001	200	691		UNIFORMS	1,400.00		
01/04/21	136980	1296	UNIFORM PANTS	12/16 1028589		001	200	691		UNIFORMS	379.94		1,779.94
04/05/21	138004	2458	UNIFORMS	03/02 1056726		001	200	691		UNIFORMS	600.00		
04/05/21	138004	2458	HDWE570	03/02 1056727		001	200	613		LAW ENFORCEMENT SUP	4.99		
04/05/21	138004	2458	BOX BLADE	03/02 1056731		001	200	917		OTHER MOBILE EQ. BE	629.00		1,233.99
05/03/21	138353	2842	UNIFORM PANTS;BOOTS	04/05 1063316		001	200	691		UNIFORMS	3,312.00		3,312.00
06/07/21	138706	3230	10 PR BOOTS	04/28 1069566		001	200	691		UNIFORMS	750.00		750.00
07/06/21	139032	3589	UNIFORM PANTS	05/27 1076239	31057	001	200	691		UNIFORMS	3,035.00		
07/06/21	139032	3589	UNIFORM PANTS	06/04 1077825		001	200	691		UNIFORMS	392.00		
07/06/21	139032	3589	PANTS & BOOTS	06/24 1081836	31110	001	200	691		UNIFORMS	2,066.50		5,493.50
08/02/21	139528	4116	FRIGIDAIRE AA04850189&ID	07/09 1084686		001	200	691		UNIFORMS	73.50		
						001	200	691		UNIFORMS	294.00		
						001	200	691		UNIFORMS	600.00		
						001	220	917		OTHER MOBILE EQ. BE	700.00		
						001	220	917		OTHER MOBILE EQ. BE	340.00		
08/02/21	139528	4116	FRIGIDARES AA04850074&77;	07/13 1085485		001	220	917		OTHER MOBILE EQ. BE	700.00		
						001	220	917		OTHER MOBILE EQ. BE	700.00		

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					001	220	917		OTHER MOBILE EQ. BE	700.00		
					001	220	917		OTHER MOBILE EQ. BE	700.00	4,807.50	
09/07/21	140031	4652 2 FREEZERS; 52 UNIFORM PA	08/24 1090659	31232	001	220	919		FURN. & OFFICE EQ.	700.00		
				31232	001	220	919		FURN. & OFFICE EQ.	250.00		
				31232	001	220	691		UNIFORMS	3,724.00	4,674.00	

AGRI FARM & RANCH					9	EXPENDITURE		25,289.82	BALANCE SHEET	.00	TOTAL	25,289.82

4131 AIRGAS USA LLC												
09/07/21	140032	4653 9981893081 ACCT 1354467 C	08/01 1893081		001	265	673		LIQUIFIED GAS	369.59	369.59	
02/01/21	137255	1633 EMA LEASE RENEWAL	01/01 6727583		001	265	544		SERVICE & MAINTENAN	292.46	292.46	

AIRGAS USA LLC					2	EXPENDITURE		662.05	BALANCE SHEET	.00	TOTAL	662.05

1200 AIRNAV, LLC												
11/30/20	136629	903 AIRNAV.COM LISTING FOR PO	11/30 ORD1120		100	307	540		MAINTENANCE ON BLDG	24.00	24.00	

AIRNAV, LLC					1	EXPENDITURE		24.00	BALANCE SHEET	.00	TOTAL	24.00

3794 ALCOPRO INC												
11/02/20	136167	389 DUI GRANT 5 SENSORS	10/06 0240445	30716	001	200	786		DUI GRANT-SHERIFF D	2,742.00	2,742.00	
06/07/21	138707	3231 MOUTHPIECES	05/03 0246798		001	220	695		MEDICAL SUPPLIES	43.00	43.00	

ALCOPRO INC					2	EXPENDITURE		2,785.00	BALANCE SHEET	.00	TOTAL	2,785.00

001 ALCORN COUNTY BOARD OF SUPERVI												
10/05/20	135823	4 DENISE BRAWNER VICTIM ASS	08/31 8312020		001	161	414		VICTIM ASSISTANCE C	673.86		
10/05/20	135823	4 SHEILA KELLY VICTIM ASSIS	09/01 9012020		001	161	414		VICTIM ASSISTANCE C	695.14	1,369.00	
11/02/20	136168	390 VICTIM ASSIST COORINATOR	09/30 9302020		001	161	414		VICTIM ASSISTANCE C	700.08		
11/02/20	136168	390 VICTIM ASSIST COORD SHEIL	10/12 101220		001	161	414		VICTIM ASSISTANCE C	673.86	1,373.94	
12/07/20	136637	916 DENISE BRAWNER VICTIM ASS	10/30 103020		001	161	414		VICTIM ASSISTANCE C	689.96	689.96	
01/04/21	136981	1297 VICTIM ASSISTANCE COORDIN	11/12 OCT2020		001	161	414		VICTIM ASSISTANCE C	673.86		
01/04/21	136981	1297 DENISE BRAWNER VICTIM ASS	11/24 112420		001	161	414		VICTIM ASSISTANCE C	673.86	1,347.72	
02/01/21	137256	1634 DENISE BREWER VICTIM ASSI	12/28 122820		001	161	414		VICTIM ASSISTANCE C	673.86		
02/01/21	137256	1634 VICTIM ASSIST COORD SHEIL	01/21 D012020		001	161	414		VICTIM ASSISTANCE C	673.86	1,347.72	

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03/01/21	137682	2098	DENISE BRAWNER VICTIM ASS	01/30 1302021		001	161	414	VICTIM ASSISTANCE C		705.67		
03/01/21	137682	2098	DENISE BRAWNER VICTIM ASS	02/24 2242021		001	161	414	VICTIM ASSISTANCE C		680.58	1,386.25	
04/05/21	138005	2459	SHEILA KELLY VICTIM ASSIS	02/23 2232021		001	161	414	VICTIM ASSISTANCE C		673.86		
04/05/21	138005	2459	SHEILA KELLY VICTIM ASSIS	03/10 3102021		001	161	414	VICTIM ASSISTANCE C		673.86	1,347.72	
05/03/21	138354	2843	DENISE BRAWNER VICTIM ASS	03/30 3302021		001	161	414	VICTIM ASSISTANCE C		673.86	673.86	
06/07/21	138708	3232	VICTIM ASSIST COORD SHEIL	04/11 4112021		001	161	414	VICTIM ASSISTANCE C		703.54		
06/07/21	138708	3232	DENISE BRAWNER VICTIM ASS	04/30 4302021		001	161	414	VICTIM ASSISTANCE C		673.86		
06/07/21	138708	3232	S BASKINS	05/06 5062021		001	201	582	HOUSING PRISONERS		3,000.00		
06/07/21	138708	3232	SHEILA KELLY VICTIM ASSIS	05/11 5112021		001	161	414	VICTIM ASSISTANCE C		684.16		
06/07/21	138708	3232	DENISE BRAWNER VICTIM ASS	05/27 5282021		001	161	414	VICTIM ASSISTANCE C		701.86	5,763.42	
07/06/21	139033	3590	SHEILA KELLY VICTIM ASSIS	06/17 6172021		001	161	414	VICTIM ASSISTANCE C		676.44		
07/06/21	139033	3590	HOUSING INMATES S BASKINS	06/18 6182021		001	201	582	HOUSING PRISONERS		750.00		
07/06/21	139033	3590	DENISE BRAWNER VICTIM ASS	06/30 6302021		001	161	414	VICTIM ASSISTANCE C		703.65	2,130.09	
08/02/21	139529	4117	H FREEMAN HOUSING JUVENIL	07/12 7122021		001	201	582	HOUSING PRISONERS		250.00		
08/02/21	139529	4117	SHEILA KELLY VICTIM ASSIS	07/13 7132021		001	161	414	VICTIM ASSISTANCE C		679.01	929.01	
09/07/21	140033	4654	DENISE BRAWNER VICTIM ASS	07/30 7302021		001	161	414	VICTIM ASSISTANCE C		673.86		
09/07/21	140033	4654	SHEILA KELLY VICTIM ASSIS	08/02 8022021		001	161	414	VICTIM ASSISTANCE C		691.89		
09/07/21	140033	4654	D PENRO;D WAGES	08/10 8102021		001	201	582	HOUSING PRISONERS		750.00	2,115.75	
ALCORN COUNTY BOARD OF SUPERVISORS				12 EXPENDITURE		20,474.44	BALANCE SHEET			.00	TOTAL	20,474.44	

4139 ALGOMA COUNTRY STORE													
03/15/21	137950	2389	FUEL FOR RAILS TO TRAILS	03/15 ORD321		001	224	671	GASOLINE		292.54		
						001	224	671	GASOLINE		339.74		
						001	224	671	GASOLINE		236.18		
						001	224	671	GASOLINE		284.43		
						001	224	671	GASOLINE		270.20		
						001	224	671	GASOLINE		304.73		
						001	224	671	GASOLINE		92.21	1,820.03	
06/07/21	138709	3233	TCKTS 4748-5-4748-35	04/30 4302021		001	200	671	GASOLINE		190.08	190.08	
ALGOMA COUNTRY STORE				2 EXPENDITURE		2,010.11	BALANCE SHEET			.00	TOTAL	2,010.11	

002 ALGOMA WATER ASSOCIATION													
11/02/20	136169	391	010377000 BECKHAM PREC	09/29 1037020		001	180	510	UTILITIES		13.00		
11/02/20	136169	391	031536000 AIRPORT	09/29 3153020		001	151	510	UTILITIES		13.00	26.00	
11/02/20	136327	549	031190000 2ND DIST SHED	09/29 3119020		152	302	510	UTILITIES		13.00	13.00	
11/02/20	136385	607	010730000 5TH DIST SHED	09/29 1073020		155	305	510	UTILITIES		18.70	18.70	

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12/07/20	136638	917	010377000 BECKHAM PREC	10/30 1037N20		001	180	510		UTILITIES	28.60		
12/07/20	136638	917	031536000 AIRPORT	10/30 3153N20		001	151	510		UTILITIES	60.55		89.15
12/07/20	136805	1086	031190000 2ND DIST	10/30 3119N20		152	302	510		UTILITIES	28.60		28.60
12/07/20	136860	1141	010730000 5TH DIST SHED	10/30 1073N20		155	305	510		UTILITIES	40.39		40.39
02/01/21	137257	1635	ACCT 10377000 BECKHAM PRE	12/29 1037D20		001	180	510		UTILITIES	14.30		
02/01/21	137257	1635	ACCT 031536000	12/29 3153D20		001	151	510		UTILITIES	33.77		48.07
02/01/21	137396	1774	ACCT 031190000 2ND DIST	12/29 3119D20		152	302	510		UTILITIES	14.30		14.30
02/01/21	137431	1809	ACCT 010730000 5TH DIST	12/29 1073D20		155	305	510		UTILITIES	14.30		14.30
03/01/21	137683	2099	010377000 BECKHAM PREC	01/27 2210377		001	180	510		UTILITIES	27.30		
03/01/21	137683	2099	031536000 AIRPORT	01/27 2211536		001	151	510		UTILITIES	139.77		167.07
03/01/21	137814	2230	031190000 2ND DIST	01/27 2213119		152	302	510		UTILITIES	27.30		27.30
03/01/21	137863	2279	010730000 5TH DIST	01/27 2211073		155	305	510		UTILITIES	27.30		27.30
04/05/21	138006	2460	010377000 BECKHAM PREC	02/27 0377321		001	180	510		UTILITIES	27.30		
04/05/21	138006	2460	031536000 AIRPORT	02/27 1536321		001	151	510		UTILITIES	132.90		160.20
04/05/21	138166	2620	031190000 DIST 2 SHED	02/27 3119321		152	302	510		UTILITIES	27.30		27.30
04/05/21	138236	2690	010730000 DIST 5 SHED	02/27 1073321		155	305	510		UTILITIES	29.77		29.77
05/03/21	138355	2844	010377000 BECKHAM PREC	03/24 3210377		001	180	510		UTILITIES	13.00		
05/03/21	138355	2844	031536000 AIRPORT	03/24 3213153		001	151	510		UTILITIES	6.13		19.13
05/03/21	138512	3000	031190000 2ND DIST	03/24 3213119		152	302	510		UTILITIES	13.00		13.00
05/03/21	138565	3053	010730000 5TH DIST	03/24 3211073		155	305	510		UTILITIES	13.00		13.00
06/07/21	138922	3446	010730000 5TH DIST SHED	04/29 1073421		155	305	510		UTILITIES	2.83		2.83
07/06/21	139034	3591	010377000 BECKHAM PREC	06/29 1037621		001	180	510		UTILITIES	11.70		
07/06/21	139034	3591	031536000 AIRPORT	06/29 3153621		001	180	510		UTILITIES	154.50		166.20
07/06/21	139201	3758	2ND DIST SHED 031190000	06/29 3119621		152	302	510		UTILITIES	11.70		11.70
07/06/21	139267	3824	010730000 DIST 5 SHED	05/28 JUN2021		155	305	510		UTILITIES	68.44		68.44
09/07/21	140034	4655	ACCT 010377000 BECKHAM PR	07/27 1037721		001	180	510		UTILITIES	26.00		
09/07/21	140034	4655	ACCT 031536000 AIRPORT	07/27 1536721		001	151	510		UTILITIES	35.67		61.67
09/07/21	140195	4816	ACCT 031190000 2ND DIST S	07/27 3119721		152	302	510		UTILITIES	27.30		27.30
09/07/21	140255	4876	ACCT 010730000 DIST 5 SHE	07/27 1073721		155	305	510		UTILITIES	32.49		32.49
ALGOMA WATER ASSOCIATION						25	EXPENDITURE		1,147.21	BALANCE SHEET	.00	TOTAL	1,147.21

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=====													
7479 CIRCUIT CLERK JURY													
08/31/21	139958	4579	COURT JURY 1 DAYS 8	MI 08/23 082321		001	161	575		JUROR FEES	44.28		44.28

			CIRCUIT CLERK JURY	1	EXPENDITURE				44.28	BALANCE SHEET	.00	TOTAL	44.28

3528 ALLISON WORLEY, PA													
05/03/21	138356	2845	AUGUST 2020-FEB 2021	03/25 3252021		001	422	550		LEGAL FEES	1,125.00		1,125.00

			ALLISON WORLEY, PA	1	EXPENDITURE				1,125.00	BALANCE SHEET	.00	TOTAL	1,125.00

7417 ALLRED, RICHARD													
08/13/21	139856	4462	PETIT JURY 1 DAYS 15	MI 08/06 080621		001	161	575		JUROR FEES	48.02		48.02

			ALLRED, RICHARD	1	EXPENDITURE				48.02	BALANCE SHEET	.00	TOTAL	48.02

1644 AMERICAN FAMILY LIFE													
10/15/20	80036	330	AMERICAN FAMILY LIFE	10/15 0AE0793		681	000	108		INSURANCE PAYABLE	153.87		153.87
10/30/20	80096	367	AMERICAN FAMILY LIFE	10/30 0AT0820		681	000	108		INSURANCE PAYABLE	250.20		250.20
11/13/20	80155	704	AMERICAN FAMILY LIFE	11/13 0BC0775		681	000	108		INSURANCE PAYABLE	139.51		139.51
11/13/20	80177	724	AMERICAN FAMILY LIFE	11/14 0BD7048		681	000	108		INSURANCE PAYABLE	14.36		14.36
11/30/20	80233	879	AMERICAN FAMILY LIFE	11/30 0B03120		681	000	108		INSURANCE PAYABLE	250.20		250.20
12/15/20	80285	1237	AMERICAN FAMILY LIFE	12/15 0CB1893		681	000	108		INSURANCE PAYABLE	153.87		153.87
12/30/20	80342	1274	AMERICAN FAMILY LIFE	12/30 0CS2120		681	000	108		INSURANCE PAYABLE	250.20		250.20
01/15/21	80397	1568	AMERICAN FAMILY LIFE	01/15 11E7093		681	000	108		INSURANCE PAYABLE	153.87		153.87
01/29/21	80422	1615	AMERICAN FAMILY LIFE	01/29 11R0620		681	000	108		INSURANCE PAYABLE	250.20		250.20
02/12/21	80460	1960	AMERICAN FAMILY LIFE	02/12 12A1093		681	000	108		INSURANCE PAYABLE	153.87		153.87
02/26/21	80489	2080	AMERICAN FAMILY LIFE	02/26 1201120		681	000	108		INSURANCE PAYABLE	250.20		250.20
03/15/21	80513	2372	AMERICAN FAMILY LIFE	03/15 13B2093		681	000	108		INSURANCE PAYABLE	139.51		139.51
03/31/21	80541	2432	AMERICAN FAMILY LIFE	03/31 13T3120		681	000	108		INSURANCE PAYABLE	235.84		235.84
04/15/21	80563	2793	AMERICAN FAMILY LIFE	04/15 14D0593		681	000	108		INSURANCE PAYABLE	139.51		139.51

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04/30/21	80585	2826	AMERICAN FAMILY LIFE	04/30	14S3120		681	000	108		INSURANCE PAYABLE	235.84		235.84
05/14/21	80605	3146	AMERICAN FAMILY LIFE	05/14	15C0593		681	000	108		INSURANCE PAYABLE	139.51		139.51
05/28/21	80624	3182	AMERICAN FAMILY LIFE	05/28	15Q1120		681	000	108		INSURANCE PAYABLE	235.84		235.84
06/15/21	80642	3539	AMERICAN FAMILY LIFE	06/15	16B0593		681	000	108		INSURANCE PAYABLE	139.51		139.51
06/30/21	80657	3572	AMERICAN FAMILY LIFE	06/30	16T0820		681	000	108		INSURANCE PAYABLE	235.84		235.84
07/15/21	80676	4058	AMERICAN FAMILY LIFE	07/15	17D1093		681	000	108		INSURANCE PAYABLE	128.11		128.11
07/30/21	80692	4100	AMERICAN FAMILY LIFE	07/30	17S3120		681	000	108		INSURANCE PAYABLE	247.24		247.24
08/13/21	80709	4438	AMERICAN FAMILY LIFE	08/13	18B0593		681	000	108		INSURANCE PAYABLE	139.51		139.51
08/31/21	80725	4554	AMERICAN FAMILY LIFE	08/31	18T3120		681	000	108		INSURANCE PAYABLE	205.31		205.31
09/15/21	80741	4970	AMERICAN FAMILY LIFE	09/15	19D0593		681	000	108		INSURANCE PAYABLE	108.98		108.98
09/30/21	80756	5000	AMERICAN FAMILY LIFE	09/30	19S3120		681	000	108		INSURANCE PAYABLE	205.31		205.31
AMERICAN FAMILY LIFE				25	EXPENDITURE		4,556.21				BALANCE SHEET	.00	TOTAL	4,556.21

3349 AMERICAN MUNICIPAL SERVICES														
12/07/20	136918	1199	SOLID WASTE COLLECTION FE	10/31	48291		400	340	568		COLLECTION FEES	164.85		164.85
04/05/21	138287	2741	SW COLLECTION FEES	01/31	49203		400	340	568		COLLECTION FEES	96.00		96.00
06/07/21	138975	3499	AMS COLLECTION FEE	04/30	50159		400	340	568		COLLECTION FEES	277.65		277.65
07/06/21	139324	3881	MAY 2021 COLLECTION	05/31	50452		400	340	568		COLLECTION FEES	460.75		460.75
AMERICAN MUNICIPAL SERVICES				4	EXPENDITURE		999.25				BALANCE SHEET	.00	TOTAL	999.25

010 AMERICAN STAMP & MARKING PRODU														
10/05/20	135824	5	ACCT 2472845 5 INK PADS	08/21	1715431		001	102	603		OFFICE SUPPLIES	52.80		52.80
AMERICAN STAMP & MARKING PRODUCTS, INC.				1	EXPENDITURE		52.80				BALANCE SHEET	.00	TOTAL	52.80

3876 ANDERSON COMMUNICATIONS														
10/05/20	135825	6	REPROGRAM 2 MSWIN RADIOS	09/23	99056		001	265	541		REPAIRS MACHINE & E	45.00		45.00
07/06/21	139180	3737	RANDOLPH VF REPAIRS	06/17	990173		106	250	541		REPAIRS MACHINE & E	439.00		439.00
ANDERSON COMMUNICATIONS				2	EXPENDITURE		484.00				BALANCE SHEET	.00	TOTAL	484.00

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=====													
7267 ANDERSON, DALTON SCOTT													
07/06/21	139364	3921	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	ANDERSON, DALTON SCOTT			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5821 CIRCUIT CLERK JURY													
02/12/21	137575	1975	COURT JURY 1 DAYS 0	MI 01/04 010421		001	161	575		JUROR FEES	40.00		40.00

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

5815 ANDERSON, LYNDSEY													
11/13/20	136478	734	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	145.00		145.00

	ANDERSON, LYNDSEY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7507 CIRCUIT CLERK JURY													
08/31/21	139959	4580	COURT JURY 1 DAYS 8	MI 08/23 082321		001	161	575		JUROR FEES	44.28		44.28

	CIRCUIT CLERK JURY			1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

5552 ANGLE, ELOUISE													
11/13/20	136479	735	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00

	ANGLE, ELOUISE			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

5822 CIRCUIT CLERK JURY													
02/12/21	137576	1976	COURT JURY 1 DAYS 20	MI 01/04 010421		001	161	575		JUROR FEES	50.70		50.70

	CIRCUIT CLERK JURY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

7409 ANGLE, KACEY													
08/13/21	139857	4463	PETIT JURY 1 DAYS 0	MI 08/06 080621		001	161	575		JUROR FEES	40.00		40.00

	ANGLE, KACEY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2605 APEX SOFTWARE													

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02/01/21	137258	1636	02/01/2021-02/01/2022	MAI 12/28	312001		001	103	544	SERVICE & MAINTENAN	940.00		940.00
	APEX SOFTWARE			1	EXPENDITURE		940.00			BALANCE SHEET	.00	TOTAL	940.00

4119 ARC OFFICE OF THE STATES													
10/15/20	136150	353	PONTOTOC IND PARK ROADWAY	10/15	ORD1020		101	676	591	ADMINISTRATION	37,400.00		37,400.00
	ARC OFFICE OF THE STATES			1	EXPENDITURE		37,400.00			BALANCE SHEET	.00	TOTAL	37,400.00

5536 ARMSTRONG, BETTY													
11/13/20	136480	736	ELECTION	11/03	110320		001	180	573	ELECTION WORKERS FE	195.00		195.00
	ARMSTRONG, BETTY			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

5415 ARMSTRONG, CRISS													
11/13/20	136481	737	ELECTION	11/03	110320		001	180	573	ELECTION WORKERS FE	145.00		145.00
	ARMSTRONG, CRISS			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

828 ASI													
09/07/21	140035	4656	EXT OFFICE;SOLID WASTE PH	08/06	8379		001	151	544	SERVICE & MAINTENAN	170.00		170.00
	ASI			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

2213 ASPHALT ZIPPER, INC.													
09/07/21	140278	4899	HEAVY DUTY BIT W/WASHER	08/24	21-1381	31208	156	300	681	REPAIR PARTS	1,625.12		1,625.12
	ASPHALT ZIPPER, INC.			1	EXPENDITURE		1,625.12			BALANCE SHEET	.00	TOTAL	1,625.12

761 ASSOC OF TENNESSEE VALLEY GOVE													
12/17/20	136955	1253	ANNUAL MEMBERSHIP	12/15	ORD1220		001	100	571	DUES & SUBSCRIPTION	472.00		472.00
	ASSOC OF TENNESSEE VALLEY GOVERNMENT			1	EXPENDITURE		472.00			BALANCE SHEET	.00	TOTAL	472.00

2459 ASSOCIATION OF TENNESSEE VALLE													
08/31/21	139947	4568	ATVG MEMBERSHIP FY21-22	08/31	ORD821		001	100	571	DUES & SUBSCRIPTION	472.00		472.00
	ASSOCIATION OF TENNESSEE VALLEY GOV.			1	EXPENDITURE		472.00			BALANCE SHEET	.00	TOTAL	472.00

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=====													
5823 CIRCUIT CLERK JURY													
02/12/21	137577	1977	COURT JURY 1 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	40.00		40.00

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

3509 AT&T													
10/05/20	135948	129	662 M69-3406 001 0592	09/13 SEP2020		097	230	502		TELEPHONES	1,187.00		1,187.00
11/02/20	136297	519	662 M69-3406 001 0592	10/13 OCT2020		097	230	502		TELEPHONES	1,187.00		1,187.00
12/07/20	136772	1052	ACCT 662 M69-3406 001 059	11/13 NOV2020		097	230	502		TELEPHONES	1,187.00		1,187.00
01/04/21	137102	1418	662 M69 3406 001 0592	12/13 DEC2020		097	230	502		TELEPHONES	1,187.00		1,187.00
02/01/21	137382	1760	662 M69-3406 001 0592	01/13 JAN2021		106	250	502		TELEPHONES	1,187.00		1,187.00
03/01/21	137684	2100	ACCT 662 M47 3470 470 059	01/23 1232021		001	151	502		TELEPHONES	700.00		700.00

	AT&T			6	EXPENDITURE		6,635.00			BALANCE SHEET	.00	TOTAL	6,635.00

474 AT&T (ACCT M47-3470 47													
04/05/21	138007	2461	662 M47-3470 470 0593	02/23 2232021		001	151	502		TELEPHONES	350.00		350.00
06/07/21	138710	3234	662 M47-3470 470 0593	05/23 4232021		001	151	502		TELEPHONES	350.00		350.00
						001	151	502		TELEPHONES	350.00		700.00
07/06/21	139035	3592	662 M47-3470 470 0593	06/23 JUN2021		001	151	502		TELEPHONES	350.00		350.00
09/07/21	140036	4657	662 M47-3470 470 0593	07/23 7232021		001	151	502		TELEPHONES	700.00		700.00

	AT&T (ACCT M47-3470 470 0593)			4	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00

1467 AT&T (8003-086-2652)													
10/05/20	135826	7	INV 3120862451	09/01 0862451		001	220	544		SERVICE & MAINTENAN	249.00		249.00
11/02/20	136170	392	INV 3121661987	10/01 1661987		001	220	544		SERVICE & MAINTENAN	244.25		244.25
12/07/20	136639	918	3122460682	11/01 2460682		001	220	544		SERVICE & MAINTENAN	239.50		239.50
01/04/21	136982	1298	ACCT 8003-086-2652	12/01 3258073		001	220	544		SERVICE & MAINTENAN	239.50		239.50
02/01/21	137259	1637	ACCT 8003-086-2652	01/01 4076292		001	220	544		SERVICE & MAINTENAN	253.28		253.28

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03/01/21	137685	2101	INV 3124904014	02/01	4904014		001	220	544		SERVICE & MAINTENAN	267.06		267.06
04/05/21	138008	2462	3125740367 ACCT 8003-086-	03/01	5740367		001	220	544		SERVICE & MAINTENAN	267.06		267.06
05/03/21	138486	3125	3126583486 BN SW4439 01 F	04/01	6583486		001	220	544		SERVICE & MAINTENAN	256.35		256.35
06/07/21	138711	3235	3127431557 BN SW4439 01 F	05/01	7431557		001	220	544		SERVICE & MAINTENAN	245.64		245.64
07/06/21	139036	3593	3128286026 BN SW4439 01 F	06/01	8286026		001	220	544		SERVICE & MAINTENAN	245.64		245.64
08/02/21	139530	4118	8003-086-2652	07/01	9145625		001	220	544		SERVICE & MAINTENAN	253.28		253.28
09/07/21	140037	4658	3130011333 ACCT 8003-086-	08/01	0011333		001	220	510		UTILITIES	260.92		260.92
AT&T		(8003-086-2652)		12	EXPENDITURE		3,021.48			BALANCE SHEET		.00	TOTAL	3,021.48

3898 AT&T		(VPOCWS)												
10/05/20	135827	8	CUST # 3643623	09/01	GH76893		001	220	544		SERVICE & MAINTENAN	229.64		229.64
11/02/20	136171	393	CUST 3643623	10/01	GH88867		001	220	544		SERVICE & MAINTENAN	229.64		229.64
12/07/20	136640	919	CUST 3643623	11/01	G100755		001	220	544		SERVICE & MAINTENAN	229.64		229.64
01/04/21	136983	1299	CUST 3643623	12/01	G112609		001	220	544		SERVICE & MAINTENAN	229.64		229.64
02/01/21	137260	1638	CUST 3643623 DEC CHARGE	01/01	GI24433		001	220	544		SERVICE & MAINTENAN	214.61		214.61
03/01/21	137686	2102	CUST NO 3643623	02/01	G136223		001	220	544		SERVICE & MAINTENAN	229.64		229.64
04/05/21	138009	2463	CUST 3643623	03/01	G147980		001	220	544		SERVICE & MAINTENAN	244.67		244.67
05/03/21	138357	2846	CUST 3643623	04/01	G159680		001	220	544		SERVICE & MAINTENAN	244.67		244.67
06/07/21	138712	3236	CUST 3643623	05/01	G171309		001	220	544		SERVICE & MAINTENAN	229.64		229.64
07/06/21	139037	3594	CUST 3643623	06/01	G182837		001	220	544		SERVICE & MAINTENAN	214.61		214.61
08/02/21	139531	4119	CUST # 3643623	07/01	G194248		001	220	544		SERVICE & MAINTENAN	214.61		214.61
09/07/21	140038	4659	ACCT VPOCWS	08/01	GJ05585		001	220	544		SERVICE & MAINTENAN	229.64		229.64
AT&T		(VPOCWS)		12	EXPENDITURE		2,740.65			BALANCE SHEET		.00	TOTAL	2,740.65

3991 AT&T		ACCT 662 489-3631 698												
10/05/20	135949	130	662 489 3631 698 0594	08/26	SEP2020		097	230	501		POSTAGE	315.41		315.41
11/02/20	136298	520	662 489-3631 698 0594	09/26	OCT2020		097	230	502		TELEPHONES	325.49		325.49

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12/07/20	136773	1053	662 489-3631 698 0594	10/26	NOV2020		097	230	502		TELEPHONES	337.65		337.65
01/04/21	137103	1419	ACCT 662 489-3631 698 059	11/26	DEC2020		097	230	502		TELEPHONES	333.00		333.00
02/01/21	137377	1755	662 489-3631 698 0594	12/26	JAN2021		097	230	502		TELEPHONES	338.12		338.12
03/01/21	137796	2212	662 489 3631 698 0594	01/26	1262021		097	230	502		TELEPHONES	332.37		332.37
04/05/21	138135	2589	662 489-3631 698 0594	02/26	MAR2021		097	230	502		TELEPHONES	332.41		332.41
05/03/21	138488	2976	662 489-3631 698 0594	03/26	3262021		097	230	502		TELEPHONES	322.49		322.49
06/07/21	138837	3361	662 489-3631 698 0594	04/26	4262021		097	230	502		TELEPHONES	328.80		328.80
07/06/21	139170	3727	662 489-3631 698 0594	05/26	5262021		097	230	502		TELEPHONES	326.36		326.36
08/02/21	139660	4248	662 489 3631 698 0594	06/26	6262021		097	230	502		TELEPHONES	338.48		338.48
09/07/21	140167	4788	ACCT 662 489-3631 698 059	07/26	7262021		097	230	502		TELEPHONES	329.54		329.54

	AT&T		ACCT 662 489-3631 698 0594	12	EXPENDITURE		3,960.12				BALANCE SHEET	.00	TOTAL	3,960.12

3509 AT&T (ACCT M69-3406 001 059														
04/05/21	138136	2590	662 M69-3406 001 0592	02/13	2132021		097	230	502		TELEPHONES	1,187.00		
04/05/21	138136	2590	662 M-69-3406 001 0592	03/13	MAR2021		097	230	502		TELEPHONES	1,187.00		2,374.00
05/03/21	138489	2977	662 M69 3406 001 0592	04/13	APR2021		097	230	502		TELEPHONES	1,187.00		1,187.00
06/07/21	138838	3362	662 M69-3406 001 0592	05/13	5132021		097	230	502		TELEPHONES	1,187.00		1,187.00
07/06/21	139171	3728	662 M69-3406 001 0592	06/13	6132021		097	230	502		TELEPHONES	1,187.00		1,187.00
08/02/21	139661	4249	662 M69-3406 001 0592	07/13	7132021		097	230	502		TELEPHONES	1,187.00		1,187.00
09/07/21	140168	4789	662 M69-3406 001 0592	08/13	8132021		097	230	502		TELEPHONES	1,187.00		1,187.00

	AT&T		(ACCT M69-3406 001 0592)	6	EXPENDITURE		8,309.00				BALANCE SHEET	.00	TOTAL	8,309.00

4136 AT&T (ACCT 831-001-0499 694														
02/22/21	137660	2060	ACCT NO 831-001-0499 694	02/12	BOF12D		001	151	510		UTILITIES	4,142.87		4,142.87
04/05/21	138010	2464	831-001-0499 694	03/07	MAR2021		001	151	502		TELEPHONES	2,118.60		2,118.60
05/03/21	138358	2847	831-001-0499 694	04/07	4072021		001	151	502		TELEPHONES	2,116.37		2,116.37
06/07/21	138713	3237	831-001-0499 694	05/07	5072021		001	151	502		TELEPHONES	2,118.60		2,118.60

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07/06/21	139038	3595	831-001-0499 694	06/07 6072021		001	151	510		UTILITIES	2,118.60		2,118.60
08/02/21	139532	4120	1699853602 ACCT	07/07 9853602		001	151	502		TELEPHONES	2,118.60		2,118.60
09/07/21	140039	4660	831-001-0499 694	08/07 8072021		001	151	510		UTILITIES	2,118.60		2,118.60

	AT&T		(ACCT 831-001-0499 694)	7	EXPENDITURE				16,852.24	BALANCE SHEET	.00	TOTAL	16,852.24

4124 AT&T (831-001-0500 869)													
02/01/21	137261	1639	831-001-0500 869	01/07 JAN2021		001	151	510		UTILITIES	1,317.68		
02/01/21	137261	1639	AT&T 8310010499694	01/29 785000		001	151	510		UTILITIES	2,024.27		3,341.95
02/22/21	137661	2061	ACCT NO 831-001-0500 869	02/12 BOF12C		001	151	510		UTILITIES	2,635.31		2,635.31
02/25/21	137261	1639	VOID CLAIM NO 001639 CHEC	02/25 JAN2021V		001	151	510		UTILITIES	1,317.68CR		
02/25/21	137261	1639	VOID CLAIM NO 001639 CHEC	02/25 785000 V		001	151	510		UTILITIES	2,024.27CR		3,341.95
04/05/21	138011	2465	831-001-0500 869	03/07 MAR2021		001	151	510		UTILITIES	1,317.63		1,317.63
05/03/21	138359	2848	831-001-0500 869	04/07 4072021		001	151	502		TELEPHONES	1,321.20		1,321.20
06/07/21	138714	3238	831-001-0500-869	05/07 5072021		001	151	502		TELEPHONES	1,321.20		1,321.20
07/06/21	139039	3596	831-001-0500 869	06/07 6072021		001	151	510		UTILITIES	1,321.20		1,321.20
08/02/21	139533	4121	1611953604 ACCT	07/07 1953604		001	151	502		TELEPHONES	1,292.63		1,292.63
09/07/21	140040	4661	831-001-0500 869	08/07 8072021		001	151	510		UTILITIES	1,292.63		1,292.63
01/04/21	136984	1300	831 001 0500 869	12/04 DEC2020		001	151	510		UTILITIES	1,978.27		1,978.27

	AT&T		(831-001-0500 869)	10	EXPENDITURE				12,480.07	BALANCE SHEET	.00	TOTAL	12,480.07

3354 AT&T (ACCT 127952306)													
10/05/20	135828	9	ACCT 127952306	09/17 SEP2020		001	151	510		UTILITIES	78.80		78.80
11/02/20	136172	394	ACCT 127952306	10/17 OCT2020		001	151	510		UTILITIES	69.55		69.55
12/07/20	136641	920	ACCT 127952306	11/17 NOV2020		001	151	510		UTILITIES	69.55		69.55
01/04/21	136985	1301	ACCT 127952306 MONTHLY CH	12/17 DEC2020		001	151	510		UTILITIES	79.54		79.54
02/01/21	137262	1640	JOSH SULLIVAN 127952306	01/29 52306		001	151	510		UTILITIES	79.54		79.54
04/05/21	138012	2466	ACCT 127952306	02/17 2172021		001	151	510		UTILITIES	79.54		
04/05/21	138012	2466	ACCT 127952306	03/17 3172021		001	151	510		UTILITIES	159.08		238.62

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05/03/21	138360	2849	ACCT 127952306	04/17 4172021		001	151	510		UTILITIES	27.46		27.46
06/07/21	138715	3239	ACCT 127952306	05/17 5172021		001	151	510		UTILITIES	79.54		79.54
07/06/21	139040	3597	ACCT 127952306	06/17 JUN2021		001	151	510		UTILITIES	79.54		79.54
08/02/21	139534	4122	127952306	07/17 7172021		001	151	510		UTILITIES	79.54		79.54
09/07/21	140041	4662	ACCT 127952306	08/17 8172021		001	151	510		UTILITIES	69.55		69.55
AT&T (ACCT 127952306)				11	EXPENDITURE		951.23			BALANCE SHEET	.00	TOTAL	951.23

474 AT&T (ACCT M47-3470 470 0593)													
11/02/20	136173	395	662 M47-3470 470 0593	09/23 OCT2020		001	151	502		TELEPHONES	700.00		700.00
12/07/20	136642	921	662 M47-3470 470 0593	11/23 NOV2020		001	151	502		TELEPHONES	350.00		350.00
02/01/21	137263	1641	662 M47-3470 470 0593	12/23 DEC2020		001	151	502		TELEPHONES	350.00		350.00
AT&T (ACCT M47-3470 470 0593)				3	EXPENDITURE		1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00

3137 AT&T CLUB SERVICE													
10/05/20	135829	10	662 M25-4683 683	09/02 SEP2020		001	151	502		TELEPHONES	221.48		221.48
11/02/20	136174	396	662 M25-4683 683	10/02 OCT2020		001	220	502		TELEPHONES	175.80		175.80
12/07/20	136643	922	662 M25-4683 683	11/02 NOV2020		001	151	502		TELEPHONES	109.27		109.27
01/04/21	136986	1302	662 M25-4683 683	12/02 DEC2020		001	151	502		TELEPHONES	88.42		88.42
02/01/21	137264	1642	662 M25-4683 683	01/02 JAN2021		001	151	502		TELEPHONES	134.10		134.10
03/01/21	137687	2103	662 M25 4683 683	02/02 2022021		001	151	502		TELEPHONES	200.63		200.63
04/05/21	138013	2467	662 M25-4683 683	03/02 MAR2021		001	151	502		TELEPHONES	221.48		221.48
05/03/21	138361	2850	662 M25-4683 683	04/02 4022021		001	151	510		UTILITIES	175.80		175.80
06/07/21	138716	3240	662 M22-4683 683	05/02 5022021		001	151	502		TELEPHONES	109.27		109.27
08/02/21	139535	4123	662 M25-46836 683	07/02 7022021		001	151	502		TELEPHONES	134.10		134.10
09/07/21	140042	4663	662 M25-4683 683	08/02 8022021		001	151	502		TELEPHONES	289.05		289.05
AT&T CLUB SERVICE				11	EXPENDITURE		1,859.40			BALANCE SHEET	.00	TOTAL	1,859.40

2852 AT&T SERVICES, INC.													

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07/06/21	139041 3598 662	M25-4683 683	06/02 6022021		001 151 502	TELEPHONES	88.42	88.42
	AT&T SERVICES, INC.		1 EXPENDITURE		88.42	BALANCE SHEET	.00	TOTAL 88.42
3802 AUTOZONE INC								
10/05/20	135830	11 SWITCH	08/27 6335035		001 200 681	REPAIR PARTS	93.30	
10/05/20	135830	11 LED TEST;LED LIGHTING KIT	08/29 6336561		001 200 681	REPAIR PARTS	54.98	
10/05/20	135830	11 CONDUCTOR WIRE	08/30 6336849		001 200 643	HARDWARE, PLUMBING,	29.98	
10/05/20	135830	11 BRAKE FLUID	08/31 6337526		001 200 681	REPAIR PARTS	4.99	
10/05/20	135830	11 PAINT	08/31 6337586		001 200 681	REPAIR PARTS	26.99	
10/05/20	135830	11 OXYGEN SENSOR;PLUGS;PRESS	09/02 6338842		001 200 681	REPAIR PARTS	101.16	
10/05/20	135830	11 CALIPER	09/03 6340571		001 200 681	REPAIR PARTS	69.99	
10/05/20	135830	11 CALIPER	09/03 6340572		001 200 681	REPAIR PARTS	69.99	CR
10/05/20	135830	11 CONN;WIRE	09/04 6340769		001 200 681	REPAIR PARTS	19.97	
10/05/20	135830	11 BATTERY	09/09 6343847		001 200 681	REPAIR PARTS	134.99	
10/05/20	135830	11 AUTO CLEANING SUPPLIES	09/11 6344830		001 200 681	REPAIR PARTS	91.40	
10/05/20	135830	11 BATTERY	09/15 6347158		001 200 681	REPAIR PARTS	119.95	
10/05/20	135830	11 BRAKE ROTOR;BRAKE PADS;	09/16 6347773		001 200 681	REPAIR PARTS	109.99	
10/05/20	135830	11 THRD SL TAPE;ELEC TAPE;TR	09/17 6348397		001 200 681	REPAIR PARTS	51.97	
10/05/20	135830	11 TRANS FLUID	09/19 6349753		001 200 681	REPAIR PARTS	65.97	
10/05/20	135830	11 CONNECTORS;PAINT	09/20 6350535		001 200 681	REPAIR PARTS	24.97	
10/05/20	135830	11 LED ADPTR;TRANS FLD	09/21 6351135		001 200 681	REPAIR PARTS	33.98	
10/05/20	135830	11 OIL/FILTER	09/23 6352127		001 200 674	LUBRICATING OILS &	51.83	
10/05/20	135830	11 SPARK PLUGS;IGNITION COIL	09/24 6352802		001 220 681	REPAIR PARTS	94.90	
10/05/20	135830	11 TAPE;GLUE;OIL ABS;LED	09/26 6354249		001 200 681	REPAIR PARTS	92.41	1,203.73
11/02/20	136175	397 BATTERY	09/21 6351097		001 200 681	REPAIR PARTS	119.00	
11/02/20	136175	397 BELT	09/28 6355522		001 200 681	REPAIR PARTS	17.98	
11/02/20	136175	397 MIRROR	09/29 6356004		001 200 681	REPAIR PARTS	13.99	
11/02/20	136175	397 MIRROR RET	09/29 6356005		001 200 681	REPAIR PARTS	13.99	CR
11/02/20	136175	397 BATTERY	09/30 6356219		001 200 681	REPAIR PARTS	120.98	
11/02/20	136175	397 AUTO CLEANING SUPPLIES	09/30 6356485		001 200 645	CUSTODIAL & CLEANIN	161.38	
11/02/20	136175	397 DISCS;REMOVER;RAPTOR TRUC	10/03 6358205		001 200 681	REPAIR PARTS	152.97	
11/02/20	136175	397 ROTORS;BRAKE PADS;	10/13 6364053		001 200 681	REPAIR PARTS	279.98	
11/02/20	136175	397 AUTO CLEANING SUPPLIES	10/16 6365841		001 200 645	CUSTODIAL & CLEANIN	67.43	
11/02/20	136175	397 OIL FILTER	10/19 6367789		001 200 681	REPAIR PARTS	3.49	
11/02/20	136175	397 ROTORS;CALIPERS;BRAKE PAD	10/21 6368704		001 200 681	REPAIR PARTS	291.97	
11/02/20	136175	397 BRAKE PADS RET	10/21 6368705		001 200 681	REPAIR PARTS	29.99	CR
11/02/20	136175	397 IGNITION COIL	10/21 6368816		001 200 681	REPAIR PARTS	32.69	
11/02/20	136175	397 RADIATOR	10/23 0326681		001 200 681	REPAIR PARTS	574.99	
11/02/20	136175	397 OIL ABS	10/26 6371502		001 200 681	REPAIR PARTS	32.50	1,825.37
12/07/20	136644	923 TIMING COVER	07/21 6312910		001 200 681	REPAIR PARTS	191.95	
12/07/20	136644	923 BRAKE ROTORS;BRAKE PADS	09/08 6343161		001 200 681	REPAIR PARTS	109.99	
12/07/20	136644	923 BATTERY	10/16 6365536		001 200 681	REPAIR PARTS	123.48	
12/07/20	136644	923 BRAKE PADS;ADHESIVE	10/20 6368541		001 200 681	REPAIR PARTS	36.98	
12/07/20	136644	923 WELD PRO	10/29 6373143		001 200 681	REPAIR PARTS	19.99	
12/07/20	136644	923 COMBO SWITCH	10/29 6373225		001 200 681	REPAIR PARTS	68.39	
12/07/20	136644	923 316373530 BULBS	10/29 6373530		001 200 681	REPAIR PARTS	46.98	

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12/07/20	136644	923	SNAP-IN VALVE	11/02	6375645	001	200	681	REPAIR PARTS		7.98	
12/07/20	136644	923	ALTERNATOR;BELT	11/05	6377260	001	200	681	REPAIR PARTS		384.98	
12/07/20	136644	923	WIPERS	11/06	6377693	001	200	681	REPAIR PARTS		69.99	
12/07/20	136644	923	FUSE CADDY;GLOVES	11/07	6378730	001	200	681	REPAIR PARTS		47.97	
12/07/20	136644	923	TAILGATE HANDLE	11/08	6379036	001	200	681	REPAIR PARTS		29.89	
12/07/20	136644	923	BRAKE PADS	11/11	6380681	001	200	681	REPAIR PARTS		29.99	
12/07/20	136644	923	BRAKE PADS	11/11	6380860	001	200	681	REPAIR PARTS		26.99	
12/07/20	136644	923	TAIL LIGHT ASSY	11/12	6381262	001	200	681	REPAIR PARTS		89.99	
12/07/20	136644	923	AUTO CLEANING SUPPLIES	11/16	6383427	001	200	645	CUSTODIAL & CLEANIN		57.96	
12/07/20	136644	923	BLADE	11/17	6383993	001	200	681	REPAIR PARTS		12.99	
12/07/20	136644	923	FLEX CONN;ADPTR;TAIL PIPE	11/18	6384521	001	200	681	REPAIR PARTS		116.99	
12/07/20	136644	923	RET FLEX CONN	11/18	6384695	001	200	681	REPAIR PARTS		45.98CR	
12/07/20	136644	923	FLEX CONN	11/18	6384696	001	200	681	REPAIR PARTS		45.69	
12/07/20	136644	923	CABLE LUGS	11/20	6385639	001	200	681	REPAIR PARTS		3.99	
12/07/20	136644	923	BATTERY	11/24	6388332	001	200	681	REPAIR PARTS		154.89	1,632.07
01/04/21	136987	1303	ALTERNATOR	11/11	6381045	001	200	681	REPAIR PARTS		75.00	
01/04/21	136987	1303	WASHER NOZZLE	11/23	6387398	001	200	681	REPAIR PARTS		18.99	
01/04/21	136987	1303	RESIN HARDENER;STARTING F	11/25	6388404	001	200	681	REPAIR PARTS		46.87	
01/04/21	136987	1303	BATTERY	11/30	6390416	001	200	681	REPAIR PARTS		115.95	
01/04/21	136987	1303	BATTERY	11/30	6390417	001	200	681	REPAIR PARTS		115.95	
01/04/21	136987	1303	BULBS	11/30	6390448	001	200	681	REPAIR PARTS		12.39	
01/04/21	136987	1303	CONN;BULBS	12/02	6391500	001	200	681	REPAIR PARTS		14.38	
01/04/21	136987	1303	BATTERY	12/07	6394205	001	200	681	REPAIR PARTS		99.95	
01/04/21	136987	1303	BRAKE PADS/ROTOR;BRACKET	12/07	6394434	001	200	681	REPAIR PARTS		190.98	
01/04/21	136987	1303	BRAKE PADS/ROTOR;CALIPER	12/07	6394439	001	200	681	REPAIR PARTS		210.98	
01/04/21	136987	1303	TUBE PATCH;CEMENT	12/08	6394584	001	200	680	TIRES & TUBES		18.98	
01/04/21	136987	1303	OIL ABS	12/09	6395090	001	200	645	CUSTODIAL & CLEANIN		32.50	
01/04/21	136987	1303	OIL FILTERS;HEAD LAMP ASS	12/09	6395265	001	200	681	REPAIR PARTS		141.37	
01/04/21	136987	1303	SPEAKER WIRE	12/10	6395551	001	200	681	REPAIR PARTS		26.99	
01/04/21	136987	1303	RET ALTERNATOR	12/15	6398175	001	200	681	REPAIR PARTS		75.00CR	
01/04/21	136987	1303	BATTERY	12/16	6398452	001	200	681	REPAIR PARTS		99.95	
01/04/21	136987	1303	TUBE;ACCUM;COMPRESSOR;ORI	12/17	6399050	001	200	681	REPAIR PARTS		364.15	
01/04/21	136987	1303	THERMOSTAT	12/18	6399476	001	200	681	REPAIR PARTS		18.59	
01/04/21	136987	1303	FAN CLUTCH	12/18	6399747	001	200	681	REPAIR PARTS		56.29	
01/04/21	136987	1303	ALTERNATORS	12/19	6400185	001	200	681	REPAIR PARTS		295.57	
01/04/21	136987	1303	BELT	12/19	6400226	001	200	681	REPAIR PARTS		28.79	
01/04/21	136987	1303	RET ATLERNATOR	12/19	6400227	001	200	681	REPAIR PARTS		146.29CR	1,763.33
02/01/21	137265	1643	SHERIFF'S SPRAY; BATTERY	12/23	6402536	001	200	681	REPAIR PARTS		74.98	
02/01/21	137265	1643	SHERIFF'S WHEEL CLEANER;	12/29	6405016	001	200	645	CUSTODIAL & CLEANIN		26.96	
02/01/21	137265	1643	SHERIFF'S REDUCER; LACQUE	01/01	6406838	001	200	681	REPAIR PARTS		45.98	147.92
02/10/21	137489	1862	INV 0316405614 JL BATTERY	12/30	BOF21BB	001	220	681	REPAIR PARTS		6.99	
02/10/21	137489	1862	INV 0316409073 JL OIL ABS	01/05	BOF21AA	001	220	674	LUBRICATING OILS &		27.45	
02/10/21	137489	1862	INV 0316410345 JL TOWELS;	01/07	BORF21Z	001	220	645	CUSTODIAL & CLEANIN		47.96	
02/10/21	137489	1862	INV 0316410900 JL BATTERY	01/08	BORF21Y	001	220	681	REPAIR PARTS		224.93	
02/10/21	137489	1862	INV 0316412414 JL GASKET	01/11	BORF21X	001	220	681	REPAIR PARTS		5.19	
02/10/21	137489	1862	INV 0316413355 SO FILTER	01/12	BORF21W	001	200	681	REPAIR PARTS		14.99	
02/10/21	137489	1862	INV 0316413689 JL AMP LIT	01/13	BORF21T	001	220	681	REPAIR PARTS		229.67	
02/10/21	137489	1862	INV 0316413695 JL AMP LIT	01/13	BORF21U	001	220	681	REPAIR PARTS		229.67CR	

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02/10/21	137489	1862	INV 0316413693 SO WALL CH	01/13		001	200	643		HARDWARE, PLUMBING,	14.99	
02/10/21	137489	1862	INV 0316414245 SO BATTERY	01/14		001	200	681		REPAIR PARTS	94.99	
02/10/21	137489	1862	INV 0316414150 SO OIL ABS	01/14		001	220	674		LUBRICATING OILS &	27.45	
02/10/21	137489	1862	INV 0316417718 SO DEGREAS	01/20		001	200	674		LUBRICATING OILS &	102.92	
02/10/21	137489	1862	INV 0316417632 SO BATTERY	01/20		001	200	681		REPAIR PARTS	66.99	
02/10/21	137489	1862	INV 0316417577 SO COUPLER	01/20		001	200	681		REPAIR PARTS	29.99	
02/10/21	137489	1862	INV 0316419045 SO MANIFOL	01/23		001	200	681		REPAIR PARTS	9.99	
02/10/21	137489	1862	INV 0316419145 SO SENSOR;	01/23		001	200	681		REPAIR PARTS	152.56	
02/10/21	137489	1862	INV 0316420324 PROFORMANC	01/25	30861	001	200	681		REPAIR PARTS	2,622.99	
02/10/21	137489	1862	INV 0316420331 SO IGNITIO	01/25		001	200	681		REPAIR PARTS	245.15	
02/10/21	137489	1862	INV 0316420235 SO SWITCH	01/25		001	200	681		REPAIR PARTS	11.99	3,707.52
03/01/21	137688	2104	PARTS	01/25		001	200	681		REPAIR PARTS	102.64	
03/01/21	137688	2104	PARTS	01/26		001	200	681		REPAIR PARTS	279.98	
03/01/21	137688	2104	PARTS	01/27		001	200	681		REPAIR PARTS	42.99	
03/01/21	137688	2104	RET ENGINE	01/27		001	200	681		REPAIR PARTS	335.00CR	
03/01/21	137688	2104	PARTS	01/28		001	200	681		REPAIR PARTS	12.99	
03/01/21	137688	2104	PARTS	02/01		001	200	681		REPAIR PARTS	219.98	
03/01/21	137688	2104	SENSOR	02/02		001	200	681		REPAIR PARTS	80.99	
03/01/21	137688	2104	SOCKETS	02/04		001	200	644		SMALL TOOLS	13.99	
03/01/21	137688	2104	BATTERY	02/08		001	200	681		REPAIR PARTS	45.99	
03/01/21	137688	2104	BATTERY	02/09		001	200	681		REPAIR PARTS	119.69	
03/01/21	137688	2104	WIPER BLADE	02/09		001	200	681		REPAIR PARTS	43.98	
03/01/21	137688	2104	PARTS	02/11		001	200	681		REPAIR PARTS	139.55	
03/01/21	137688	2104	PARTS	02/11		001	200	681		REPAIR PARTS	92.08	
03/01/21	137688	2104	BATTERY	02/11		001	200	681		REPAIR PARTS	119.95	
03/01/21	137688	2104	PARTS	02/12		001	200	681		REPAIR PARTS	13.99	
03/01/21	137688	2104	PARTS-RETURN	02/12		001	200	681		REPAIR PARTS	13.99CR	
03/01/21	137688	2104	PARTS	02/12		001	200	681		REPAIR PARTS	10.98	
03/01/21	137688	2104	PARTS	02/14		001	200	681		REPAIR PARTS	75.00	
03/01/21	137688	2104	PARTS	02/14		001	200	681		REPAIR PARTS	9.00	
03/01/21	137688	2104	PARTS	02/15		001	200	681		REPAIR PARTS	175.16	1,249.94
04/05/21	138014	2468	WIPER BLADES;SWITCH;FILTE	12/07		001	200	681		REPAIR PARTS	70.46	
04/05/21	138014	2468	ROTORS;BRAKE PADS;	12/07		001	200	681		REPAIR PARTS	129.99	
04/05/21	138014	2468	RET CALIPER;BRAKE PADS	12/07		001	200	681		REPAIR PARTS	190.97CR	
04/05/21	138014	2468	ROTORS;BRAKE PADS RET	12/07		001	200	681		REPAIR PARTS	129.98CR	
04/05/21	138014	2468	TAPE	12/15		001	200	681		REPAIR PARTS	7.99	
04/05/21	138014	2468	WRENCH/SOCKET	01/08		001	200	644		SMALL TOOLS	25.99	
04/05/21	138014	2468	RET ON INV 316420322	01/22		001	200	681		REPAIR PARTS	2,868.14	
04/05/21	138014	2468	RET FROM 316418480	01/25		001	200	681		REPAIR PARTS	2,533.14CR	
04/05/21	138014	2468	RET FROM 316418480	01/25		001	200	681		REPAIR PARTS	335.00CR	
04/05/21	138014	2468	ROTORS;BRAKE PADS	02/22		001	200	681		REPAIR PARTS	279.98	
04/05/21	138014	2468	CALIPERS	02/22		001	200	681		REPAIR PARTS	180.97	
04/05/21	138014	2468	WIPER BLADES	02/24		001	200	681		REPAIR PARTS	43.98	
04/05/21	138014	2468	WIPER BLADES	02/26		001	200	681		REPAIR PARTS	43.98	
04/05/21	138014	2468	AUTO CLEANING SUPPLIES	03/02		001	200	645		CUSTODIAL & CLEANIN	139.84	
04/05/21	138014	2468	RET SUPPORT BUSHIN	03/03		001	200	681		REPAIR PARTS	41.97CR	
04/05/21	138014	2468	IMPACT SET	03/04		001	200	644		SMALL TOOLS	26.99	
04/05/21	138014	2468	FAN ASSEMBLY;BELT	03/05		001	200	681		REPAIR PARTS	174.58	
04/05/21	138014	2468	BATTERY	03/08		001	200	681		REPAIR PARTS	144.39	

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04/05/21	138014	2468	RET BATTERY	03/08	6443908		001	200	681		REPAIR PARTS	144.39CR		
04/05/21	138014	2468	BATTERY	03/10	6445328		001	200	681		REPAIR PARTS	99.95		
04/05/21	138014	2468	AUTO CLEANING SUPPLIES	03/10	6445483		001	200	645		CUSTODIAL & CLEANIN	103.10		964.88
05/03/21	138362	2851	SWAY BAR BRUSH KITS;PRESS	03/02	6439900		001	200	681		REPAIR PARTS	101.95		
05/03/21	138362	2851	MICRO CUTTER	03/09	6444605		001	200	644		SMALL TOOLS	7.99		
05/03/21	138362	2851	PUNCH SET;WASHERS;	03/16	6449413		001	200	681		REPAIR PARTS	117.92		
05/03/21	138362	2851	SHOCK	03/22	6454215		001	200	681		REPAIR PARTS	101.18		
05/03/21	138362	2851	SHOCK	03/23	6454841		001	200	681		REPAIR PARTS	55.18		
05/03/21	138362	2851	RET SHOCKS	03/23	6454844		001	200	681		REPAIR PARTS	101.18CR		
05/03/21	138362	2851	ROTORS;BRAKE PADS	03/26	6457461		001	200	681		REPAIR PARTS	288.77		
05/03/21	138362	2851	FUEL MODULE;OIL ABS	03/26	6457513		001	200	681		REPAIR PARTS	267.43		
05/03/21	138362	2851	FUSES;WASHER NOZZLE	03/26	6457638		001	200	681		REPAIR PARTS	39.58		
05/03/21	138362	2851	EZ ID	03/26	6457646		001	200	681		REPAIR PARTS	17.58		
05/03/21	138362	2851	SOCKET SET	03/26	6457661		001	200	644		SMALL TOOLS	29.99		
05/03/21	138362	2851	SWITCH;BULBS;HEADLIGHTS	03/29	6459483		001	200	681		REPAIR PARTS	157.24		
05/03/21	138362	2851	ROTORS;BRAKE PADS	03/30	6460776		001	200	681		REPAIR PARTS	129.99		
05/03/21	138362	2851	RADIATOR	03/31	6461105		001	200	681		REPAIR PARTS	96.89		
05/03/21	138362	2851	BATTERY	04/01	6461477		001	200	681		REPAIR PARTS	119.95		
05/03/21	138362	2851	HUB ASSY;OIL FILTER	04/08	6466903		001	200	681		REPAIR PARTS	99.78		
05/03/21	138362	2851	AUTO CLEANING SUPPLIES	04/09	6467178		001	200	645		CUSTODIAL & CLEANIN	110.08		
05/03/21	138362	2851	CABLE LUGS;BATTERY POSTS	04/09	6467544		001	200	681		REPAIR PARTS	19.77		
05/03/21	138362	2851	MANIFOLD;REFRIGERANT	04/10	6468274		001	200	681		REPAIR PARTS	112.98		
05/03/21	138362	2851	CABIN AIR FILTER	04/10	6468279		001	200	681		REPAIR PARTS	39.99		
05/03/21	138362	2851	VALVE CORE	04/16	3802		001	200	681		REPAIR PARTS	15.89		
05/03/21	138362	2851	STARTER;IGNITION COIL;WRE	04/20	6475302		001	200	681		REPAIR PARTS	150.87		
05/03/21	138362	2851	ROTORS;BRAKE PADS	04/21	6475650		001	200	681		REPAIR PARTS	129.99		
05/03/21	138362	2851	TRAILER LIGHTING KIT	04/22	6476163		001	200	681		REPAIR PARTS	43.99		2,153.80
06/07/21	138717	3241	BRAKE PADS/ROTORS	04/24	6477398		001	200	681		REPAIR PARTS	109.99		
06/07/21	138717	3241	AUTO CLEANING SUPPLIES	04/27	6479313		001	200	645		CUSTODIAL & CLEANIN	94.08		
06/07/21	138717	3241	OIL ABS	04/29	6480153		001	200	645		CUSTODIAL & CLEANIN	27.45		
06/07/21	138717	3241	TEMP GUAGE RET	05/03	6482742		001	200	681		REPAIR PARTS	17.99CR		
06/07/21	138717	3241	BELT;15W40;FILTER	05/03	6482749		001	200	681		REPAIR PARTS	91.92		
06/07/21	138717	3241	VALVE	05/03	6482756		001	200	680		TIRES & TUBES	5.49		
06/07/21	138717	3241	COOLANT	05/03	6482914		001	200	681		REPAIR PARTS	23.99		
06/07/21	138717	3241	AUTO CLEANING SUPPLIES	05/05	6483964		001	200	645		CUSTODIAL & CLEANIN	105.13		
06/07/21	138717	3241	IGNITION COIL	05/05	6484063		001	200	681		REPAIR PARTS	190.99		
06/07/21	138717	3241	BELT	05/06	6484596		001	200	681		REPAIR PARTS	37.99		
06/07/21	138717	3241	SPARK PLUGS	05/10	6486740		001	200	681		REPAIR PARTS	135.84		
06/07/21	138717	3241	MUFFLER	05/17	6491426		001	200	681		REPAIR PARTS	28.99		833.87
07/06/21	139042	3599	BATTERY	05/11	6487607		001	200	681		REPAIR PARTS	116.94		
07/06/21	139042	3599	AXLE	05/19	6492616		001	200	681		REPAIR PARTS	94.99		
07/06/21	139042	3599	AUTO CLEANING SUPPLES	05/23	6494903		001	200	645		CUSTODIAL & CLEANIN	68.92		
07/06/21	139042	3599	BULBS	05/25	6496073		001	200	681		REPAIR PARTS	4.59		
07/06/21	139042	3599	LEAK DETECTION KIT;PINLIG	05/26	6496621		001	200	681		REPAIR PARTS	41.87		
07/06/21	139042	3599	IGNITION COIL;PLUG	05/28	6498038		001	200	681		REPAIR PARTS	35.48		
07/06/21	139042	3599	BRAKE PADS/ROTORS	05/29	6498591		001	200	681		REPAIR PARTS	96.66		
07/06/21	139042	3599	BELTS;FILTER;HAND CLEANER	06/02	6500640		001	200	681		REPAIR PARTS	31.47		
07/06/21	139042	3599	BELTS	06/02	6500824		001	200	681		REPAIR PARTS	26.72		

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07/06/21	139042	3599	02 SENSOR	06/05	6502976	001	200	681	REPAIR PARTS		75.98	
07/06/21	139042	3599	AUTO CLEANING SUPPLIES	06/07	6504255	001	200	645	CUSTODIAL & CLEANIN		10.88	
07/06/21	139042	3599	GREASE;CLAMPS;SHOP TOWELS	06/08	6504673	001	200	681	REPAIR PARTS		38.07	
07/06/21	139042	3599	SPARK PLUG;IGNITION COIL	06/10	6505728	001	200	681	REPAIR PARTS		198.99	
07/06/21	139042	3599	GASKETS	06/10	6505828	001	200	681	REPAIR PARTS		77.44	
07/06/21	139042	3599	INTAKE MANIFOLD	06/11	6506302	001	200	681	REPAIR PARTS		189.99	
07/06/21	139042	3599	EGR TUBE	06/11	6506322	001	200	681	REPAIR PARTS		65.09	
07/06/21	139042	3599	METRIC FASTENERS KIT	06/11	6506441	001	200	644	SMALL TOOLS		27.39	
07/06/21	139042	3599	15W-40	06/14	6508244	001	200	674	LUBRICATING OILS &		23.74	
07/06/21	139042	3599	STOP LEAK;VENT RETAINER	06/15	6508895	001	200	681	REPAIR PARTS		24.23	
07/06/21	139042	3599	RETURN GASKETS;	06/15	6508910	001	200	681	REPAIR PARTS		67.45CR	
07/06/21	139042	3599	BATTERY;POSTS	06/15	6509039	001	200	681	REPAIR PARTS		130.49	
07/06/21	139042	3599	AUTO CLEANING SUPPLIES	06/18	6510423	001	200	645	CUSTODIAL & CLEANIN		72.38	
07/06/21	139042	3599	OIL FILTER	06/22	6512872	001	200	681	REPAIR PARTS		7.18	1,392.04
08/02/21	139536	4124	ROTOR;BRAKE PADS;	06/11	6506279	001	200	681	REPAIR PARTS		289.98	
08/02/21	139536	4124	AC COMPRESSOR KIT;FLUSH Q	06/25	6514826	001	200	681	REPAIR PARTS		353.07	
08/02/21	139536	4124	STOP LEAK;OIL	06/28	6516259	001	200	674	LUBRICATING OILS &		69.93	
08/02/21	139536	4124	OIL FILTER	06/28	6516308	001	200	681	REPAIR PARTS		21.72	
08/02/21	139536	4124	PRIMWIRE	06/28	6516483	001	200	681	REPAIR PARTS		36.58	
08/02/21	139536	4124	CONNECTORS;CALTERM	06/29	6516971	001	200	681	REPAIR PARTS		15.33	
08/02/21	139536	4124	BATTERY	07/07	6521870	001	220	681	REPAIR PARTS		99.95	
08/02/21	139536	4124	AC COMPRESSOR KIT	07/07	6521871	001	220	681	REPAIR PARTS		319.99	
08/02/21	139536	4124	RIBBED BELT;ALTERNATOR	07/07	6521911	001	220	681	REPAIR PARTS		243.82	
08/02/21	139536	4124	FUEL MODULE	07/09	6523031	001	200	681	REPAIR PARTS		235.39	
08/02/21	139536	4124	WASHER NOZZLE	07/09	6523240	001	200	645	CUSTODIAL & CLEANIN		17.09	
08/02/21	139536	4124	A/C COMPRESSOR KIT	07/13	6525413	001	200	681	REPAIR PARTS		321.99	
08/02/21	139536	4124	A/C COMPRESSOR KIT RET	07/13	6525414	001	200	681	REPAIR PARTS		319.99CR	
08/02/21	139536	4124	FUSE PACK;HEAT SHRINK TUB	07/13	6525593	001	200	681	REPAIR PARTS		22.10	
08/02/21	139536	4124	SHOP TOWELS	07/13	6525594	001	200	645	CUSTODIAL & CLEANIN		25.00	
08/02/21	139536	4124	MTL WHEEL	07/16	6527483	001	200	681	REPAIR PARTS		25.72	
08/02/21	139536	4124	OIL ABS	07/20	6529525	001	200	645	CUSTODIAL & CLEANIN		50.00	
08/02/21	139536	4124	RET FUEL MODULE	07/20	6529526	001	200	681	REPAIR PARTS		235.39CR	
08/02/21	139536	4124	BRAKE PADS/ROTOR	07/21	6530109	001	200	681	REPAIR PARTS		289.98	
08/02/21	139536	4124	AUTO CLEANING SUPPLIES	07/21	6530135	001	200	645	CUSTODIAL & CLEANIN		59.26	
08/02/21	139536	4124	SPARK PLUGS	07/22	6530582	001	200	681	REPAIR PARTS		3.29	1,944.81
09/07/21	140043	4664	BRAKE PADS	07/13	6525560	001	200	681	REPAIR PARTS		43.09	
09/07/21	140043	4664	BATTERY	07/21	6530375	001	200	681	REPAIR PARTS		99.99	
09/07/21	140043	4664	CONNECTORS;BIT;WIRING;POS	07/23	6531263	001	200	681	REPAIR PARTS		48.79	
09/07/21	140043	4664	BATTERY SELECTOR;ON/OFF S	07/29	6534717	001	200	681	REPAIR PARTS		28.77	
09/07/21	140043	4664	FILTERS;WIPER BLADES;5W-2	08/02	6537022	001	200	681	REPAIR PARTS		46.27	
09/07/21	140043	4664	TOWING SECURITY KIT	08/02	6537416	001	200	681	REPAIR PARTS		25.95	
09/07/21	140043	4664	ORING;GASKET;SHOP TOWELS	08/03	6538130	001	200	681	REPAIR PARTS		47.08	
09/07/21	140043	4664	ALTERNATOR	08/09	6541899	001	200	681	REPAIR PARTS		320.99	
09/07/21	140043	4664	TRAILER WIRING/LIGHT KIT;	08/11	6542580	001	200	681	REPAIR PARTS		59.03	
09/07/21	140043	4664	BELT	08/12	6543065	001	200	681	REPAIR PARTS		13.85	
09/07/21	140043	4664	15W40;SHOP TOWEL	08/13	6543678	001	200	681	REPAIR PARTS		90.84	
09/07/21	140043	4664	FILTERS	08/16	6545472	001	200	681	REPAIR PARTS		11.65	
09/07/21	140043	4664	BELTS	08/17	6546046	001	200	681	REPAIR PARTS		22.74	
09/07/21	140043	4664	COMPRESSOR KIT;FILTER	08/18	6546447	001	200	681	REPAIR PARTS		273.38	

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09/07/21	140043	4664	ON/OFF SWITCH	08/18	6546624		001	200	681		REPAIR PARTS	26.45		
09/07/21	140043	4664	BULBS	08/23	6548943		001	200	681		REPAIR PARTS	28.76		
09/07/21	140043	4664	TAIL LIGHT	08/24	6549354		001	200	681		REPAIR PARTS	8.90		
09/07/21	140043	4664	RETURN TAIL LIGHT	08/24	6549372		001	200	681		REPAIR PARTS	8.90CR		
09/07/21	140043	4664	TAIL LIGHT SOCKET	08/24	6549403		001	200	681		REPAIR PARTS	18.74		
09/07/21	140043	4664	CONDENSER FAN;AC CONDENSE	08/24	6549525		001	200	681		REPAIR PARTS	164.18		
09/07/21	140043	4664	AC COMPRESSOR	08/24	6549659		001	200	681		REPAIR PARTS	195.99		
09/07/21	140043	4664	RET AC COMPRESSOR	08/24	6549660		001	200	681		REPAIR PARTS	195.99CR		
09/07/21	140043	4664	AUTO CLEANING SUPPLIES	08/25	6550099		001	200	645		CUSTODIAL & CLEANIN	66.05		1,436.60
AUTOZONE INC				13	EXPENDITURE		20,255.88				BALANCE SHEET	.00	TOTAL	20,255.88
1221 AVATAR														
03/02/21	137925	2341	PPIN 2097 TAX SALE ERROR	03/01	ORD320		001	103	596		REFUNDS	615.70		615.70
AVATAR				1	EXPENDITURE		615.70				BALANCE SHEET	.00	TOTAL	615.70
037 B & B CONCRETE CO INC														
10/05/20	136082	263	4 YDS CONCRETE;1 LIGHT LO	09/14	186134		162	302	633		CONCRETE	507.60		507.60
12/07/20	136838	1119	RECLAIM	11/16	199713		154	304	633		CONCRETE	135.00		135.00
01/04/21	136988	1304	6 YDS CONCRETE	12/17	207498		001	151	633		CONCRETE	749.40		749.40
04/05/21	138271	2725	5 YDS CONCRETE	03/08	220752		162	302	633		CONCRETE	609.50		609.50
05/03/21	138602	3090	4YDS 3500 PSI CONCRETE	04/16	234434		164	304	633		CONCRETE	519.60		
05/03/21	138602	3090	RECLAIM PICKUP	04/22	237889		164	304	633		CONCRETE	95.00		614.60
07/06/21	139043	3600	TOW VEHICLE TO ADC	06/28	87608		001	200	583		HAULING	175.00		
08/03/21	139043	3600	VOID CLAIM NO 003600 CHEC	08/03	87608	V	001	200	583		HAULING	175.00CR		
B & B CONCRETE CO INC				6	EXPENDITURE		2,616.10				BALANCE SHEET	.00	TOTAL	2,616.10
517 B & B WRECKER SERVICE														
01/04/21	136989	1305	20 ROUND BALES HAY	12/07	12455		001	200	583		HAULING	400.00		
01/04/21	136989	1305	5 ROUND BALES HAY	12/11	12457		001	200	583		HAULING	100.00		500.00
02/01/21	137266	1644	SO WRECKER SERVICING	01/13	87443		001	200	583		HAULING	125.00		125.00
04/05/21	138015	2469	TOW AUTO TO LARRY CLARK	02/10	87470		001	200	583		HAULING	125.00		125.00
05/03/21	138363	2852	HAUL TILLER TO ADC	03/29	87518		001	200	583		HAULING	125.00		125.00
06/07/21	138718	3242	TOW MAZDA TO PCSD	05/06	12434		001	200	583		HAULING	75.00		75.00

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08/02/21	139537	4125	TOW AUTO TO ADC	06/28 87608		001	200	583	HAULING		175.00		
08/02/21	139537	4125	TOW AUTO TO ADC	07/09 12438		001	200	583	HAULING		100.00		275.00

B & B WRECKER SERVICE				6	EXPENDITURE				1,225.00	BALANCE SHEET	.00	TOTAL	1,225.00

4150 B&B SALES													
06/07/21	138719	3243	PICKERS;FREON;JUMPER CABL	04/21 0194401		001	200	681	REPAIR PARTS		1,080.00		
06/07/21	138719	3243	MISC SHERIFF DEPT/JAIL SU	05/20 0194405		001	200	644	SMALL TOOLS		100.00		
						001	200	644	SMALL TOOLS		70.00		
						001	200	644	SMALL TOOLS		35.00		
						001	220	681	REPAIR PARTS		125.00		
						001	200	644	SMALL TOOLS		325.00		
						001	200	644	SMALL TOOLS		275.00		
						001	220	645	CUSTODIAL & CLEANIN		150.00		
						001	220	645	CUSTODIAL & CLEANIN		120.00		
						001	220	645	CUSTODIAL & CLEANIN		120.00		2,400.00

08/02/21	139538	4126	JANITORIAL SUPPLIES	07/25 0194414		001	220	645	CUSTODIAL & CLEANIN		700.00		700.00

09/07/21	140044	4665	JANITORIAL SUPPLIES	08/02 0194415		001	220	645	CUSTODIAL & CLEANIN		770.00		770.00

B&B SALES				3	EXPENDITURE				3,870.00	BALANCE SHEET	.00	TOTAL	3,870.00

3970 B&D DISTRIBUTION LLC													
12/07/20	136806	1087	HOSES;AIR FILTERS;PREFILT	11/09 6722		152	302	681	REPAIR PARTS		1,000.16		1,000.16
02/01/21	137397	1775	DIST 2 THROTTLE CABLE	01/04 6756		152	302	681	REPAIR PARTS		360.05		360.05
03/01/21	137881	2297	VALVES FOR TAR TANK	01/27 6782	30879	156	300	681	REPAIR PARTS		892.49		892.49
04/05/21	138207	2661	FLEXIBLE ELEMENT	02/24 6805		154	304	681	REPAIR PARTS		401.94		401.94
07/06/21	139202	3759	HOSE;SPRAY NOZZLE	06/01 6908		152	302	681	REPAIR PARTS		779.24		779.24
09/07/21	140212	4833	POTHOLE PATCHER	08/09 6967	31187	153	303	681	REPAIR PARTS		2,328.23		2,328.23
09/07/21	140256	4877	AIR SOLENOID CONVERSION K	08/19 6979		155	305	681	REPAIR PARTS		405.19		405.19

B&D DISTRIBUTION LLC				7	EXPENDITURE				6,167.30	BALANCE SHEET	.00	TOTAL	6,167.30

7352 BABER, TERRY													
07/06/21	139365	3922	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575	JUROR FEES		40.00		40.00

BABER, TERRY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

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7418 BAILEY, BETTE RHODEN													
08/13/21	139858	4464	PETIT JURY 1 DAYS 20 MI	08/06	080621		001	161	575	JUROR FEES	50.70		50.70
	BAILEY, BETTE RHODEN			1	EXPENDITURE			50.70		BALANCE SHEET	.00	TOTAL	50.70
5787 BAILEY, LIZA													
11/13/20	136482	738	ELECTION	01/03	110320		001	180	573	ELECTION WORKERS FE	175.00		175.00
	BAILEY, LIZA			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
5802 BAILEY, REBA													
11/13/20	136483	739	ELECTION	11/03	110320		001	180	573	ELECTION WORKERS FE	175.00		175.00
	BAILEY, REBA			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
6777 BAIN, ALLEN													
08/02/21	139664	4252	OFFICE SUPPLIES REIMBURSE	07/01	7012021		097	230	603	OFFICE SUPPLIES	40.93		40.93
	BAIN, ALLEN			1	EXPENDITURE			40.93		BALANCE SHEET	.00	TOTAL	40.93
7353 BALL, WHITNEY													
07/06/21	139366	3923	PETIT JURY 1 DAYS 10 MI	06/21	062121		001	161	575	JUROR FEES	45.35		45.35
	BALL, WHITNEY			1	EXPENDITURE			45.35		BALANCE SHEET	.00	TOTAL	45.35
020 BARBER PRINTING													
09/07/21	140045	4666	ENVELOPES	08/23	18937		001	102	603	OFFICE SUPPLIES	242.00		242.00
	BARBER PRINTING			1	EXPENDITURE			242.00		BALANCE SHEET	.00	TOTAL	242.00
7481 CIRCUIT CLERK JURY													
08/31/21	139960	4581	COURT JURY 3 DAYS 24 MI	08/23	082321		001	161	575	JUROR FEES	132.84		132.84
	CIRCUIT CLERK JURY			1	EXPENDITURE			132.84		BALANCE SHEET	.00	TOTAL	132.84
3600 BASHAM, LORI NAIL													

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07/06/21	139044	3601	CR19-574 LEGAL FEES	05/24 5242021		001	161	550		LEGAL FEES	500.00		500.00

BASHAM, LORI NAIL				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

7530 CIRCUIT CLERK JURY													
08/31/21	139961	4582	COURT JURY 1 DAYS 9	MI 08/23 082321		001	161	575		JUROR FEES	44.81		44.81

CIRCUIT CLERK JURY				1	EXPENDITURE		44.81			BALANCE SHEET	.00	TOTAL	44.81

2918 BAUER, CHRISTOPHER E.													
10/05/20	135831	12	ASST PUBLIC DEFENDER	09/16 OCT2020		001	170	405		ATTORNEY	1,091.66		1,091.66
11/02/20	136176	398	ASST PUBLIC DEFENDER	10/12 NOV2020		001	170	405		ATTORNEY	1,091.66		1,091.66
12/07/20	136645	924	ASST PUBLIC DEFENDER	11/09 DEC2020		001	170	405		ATTORNEY	1,091.66		1,091.66
01/04/21	136990	1306	ASST PUBLIC DEFENDER	12/10 JAN2021		001	170	405		ATTORNEY	1,091.66		1,091.66
02/01/21	137267	1645	ASST PUBLIC DEFENDER	01/25 FEB2021		001	170	405		ATTORNEY	1,091.66		1,091.66
03/01/21	137689	2105	ASST PUBLIC DEFENDER	02/21 MAR2021		001	170	405		ATTORNEY	1,091.66		1,091.66
04/05/21	138016	2470	ASST PUBLIC DEFENDER	03/08 APR2021		001	170	405		ATTORNEY	1,091.66		1,091.66
05/03/21	138364	2853	ASST PUBLIC ASST	04/14 MAY2021		001	170	405		ATTORNEY	1,091.66		1,091.66
06/07/21	138720	3244	ASST PUBLIC DEFENDER	05/05 JUN2021		001	170	405		ATTORNEY	1,091.66		1,091.66
07/06/21	139045	3602	ASST PUBLIC DEFENDER	06/11 JLY2021		001	170	405		ATTORNEY	1,091.66		1,091.66
08/02/21	139539	4127	ASST PUBLIC DEFENDER	07/14 AUG2021		001	170	405		ATTORNEY	1,091.66		1,091.66
09/07/21	140046	4667	ASST PUBLIC DEFENDER	08/09 SEP2021		001	170	405		ATTORNEY	1,091.66		1,091.66

BAUER, CHRISTOPHER E.				12	EXPENDITURE		13,099.92			BALANCE SHEET	.00	TOTAL	13,099.92

7419 BEAN JR, ALBERT WAYNE													
08/13/21	139859	4465	PETIT JURY 1 DAYS 40	MI 08/06 080621		001	161	575		JUROR FEES	61.40		61.40

BEAN JR, ALBERT WAYNE				1	EXPENDITURE		61.40			BALANCE SHEET	.00	TOTAL	61.40

5825 CIRCUIT CLERK JURY													
02/12/21	137578	1978	COURT JURY 1 DAYS 8	MI 01/04 010421		001	161	575		JUROR FEES	44.28		44.28

CIRCUIT CLERK JURY				1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

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=====													
034 BEARING & SUPPLY OF TUPELO													
10/05/20	135832	13	DISC BEARING;FLANGETTE	09/08 0223476		001	200	681		REPAIR PARTS	37.54		37.54
02/01/21	137416	1794	TAPERED BEARING (2); OIL	01/11 0226647		154	304	681		REPAIR PARTS	309.50		309.50
04/05/21	138167	2621	OIL SEAL	03/03 0227751		152	302	681		REPAIR PARTS	10.00		10.00
08/02/21	139540	4128	DISC BEARING;RETAINING RI	07/27 0232062		001	200	681		REPAIR PARTS	51.28		51.28

			BEARING & SUPPLY OF TUPELO	4	EXPENDITURE		408.32			BALANCE SHEET	.00	TOTAL	408.32

7420 BEASLEY, CYNTHIA DAWN													
08/13/21	139860	4466	PETIT JURY 1 DAYS 13 MI	08/06 080621		001	161	575		JUROR FEES	46.95		46.95

			BEASLEY, CYNTHIA DAWN	1	EXPENDITURE		46.95			BALANCE SHEET	.00	TOTAL	46.95

5824 CIRCUIT CLERK JURY													
02/12/21	137579	1979	COURT JURY 1 DAYS 10 MI	01/04 010421		001	161	575		JUROR FEES	45.35		45.35

			CIRCUIT CLERK JURY	1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

1752 BEAU RIVAGE													
06/09/21	138994	3520	MELINDA NOWICKI	06/07 ORD621		001	102	476		MENUE & LODGING	540.00		540.00

			BEAU RIVAGE	1	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

1229 BEDFORD, KIM													
01/04/21	136991	1307	POSTAGE REIMBURSEMENT TO	12/08 USP4831		001	167	501		POSTAGE	15.70		15.70
02/01/21	137268	1646	COR POSTAGE REIMB	01/12 1122021		001	167	501		POSTAGE	13.15		13.15

			BEDFORD, KIM	2	EXPENDITURE		28.85			BALANCE SHEET	.00	TOTAL	28.85

6738 BEDFORD, KIM													
04/05/21	138131	2585	POSTAGE REIMBURSEMENT	03/18 3182021		001	167	502		TELEPHONES	17.00		17.00
05/03/21	138483	2972	TRAVEL/POSTAGE REIMBURSEM	04/16 4162021		001	167	476		MENUE & LODGING	122.08		
						001	167	476		MENUE & LODGING	122.08		
						001	167	476		MENUE & LODGING	32.09		

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						001	167	476		MENUE & LODGING	16.80		
						001	167	501		POSTAGE	4.85		297.90
06/07/21	138833	3357	POSTAGE REIMBURSEMENT	05/25 5252021		001	167	501		POSTAGE	4.85		
						001	167	501		POSTAGE	9.70		14.55
07/06/21	139162	3719	POSTAGE REIMBURSEMENT	06/30 JUN2021		001	167	501		POSTAGE	4.85		4.85
08/02/21	139656	4244	POSTAGE REIMBURSEMENT	07/26 7262021		001	167	501		POSTAGE	9.70		9.70
09/07/21	140163	4784	POSTAGE REIMBURSEMENT	08/04 8042021		001	167	501		POSTAGE	4.85		4.85
			BEDFORD, KIM	6	EXPENDITURE			348.85		BALANCE SHEET	.00	TOTAL	348.85
			7400 BELK, CYNTHIA										
08/13/21	139861	4467	PETIT JURY 2 DAYS 20 MI	08/06 080621		001	161	575		JUROR FEES	90.70		90.70
			BELK, CYNTHIA	1	EXPENDITURE			90.70		BALANCE SHEET	.00	TOTAL	90.70
			6703 BELOW, MITZI										
05/03/21	138484	2973	TRAVEL REIMBURSEMENT	04/16 4162021		001	163	475		TRAVEL	39.20		39.20
			BELOW, MITZI	1	EXPENDITURE			39.20		BALANCE SHEET	.00	TOTAL	39.20
			1225 BELOW, MITZI CAMILLE										
08/02/21	139541	4129	OLD JUVENILE DET BLDG JAN	07/19 0000001		001	151	540		MAINTENANCE ON BLDG	900.00		900.00
09/07/21	140047	4668	JUVENILE DETENTION JANITO	08/17 0000002		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
			BELOW, MITZI CAMILLE	2	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00
			5538 BENJAMIN, DONALD										
11/13/20	136484	740	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
			BENJAMIN, DONALD	1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
			5539 BENJAMIN, MICHELLE										
11/13/20	136485	741	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			BENJAMIN, MICHELLE	1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

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3294 BENNETT HILLS INC													
10/05/20	136126	307	PPIN 7074 TAX SALE ERROR	09/30	ORD920	001	104	596	REFUNDS		115.13		115.13
	BENNETT HILLS INC			1	EXPENDITURE		115.13		BALANCE SHEET		.00	TOTAL	115.13
2928 BERRY, BERNARD													
04/05/21	138288	2742	MDOT PHYSICAL REIMBURSEME	03/18	3182021	400	340	552	MEDICAL FEES		100.00		100.00
	BERRY, BERNARD			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
5502 BERRY, JUANITA													
11/13/20	136486	742	ELECTION	01/03	110320	001	180	573	ELECTION WORKERS FE		175.00		175.00
	BERRY, JUANITA			1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
4135 BIG STATE INDUSTRIAL SUPPLY, I													
02/01/21	137269	1647	EMA HEADWARMER;GLOVES;SPI	11/17	1415179	001	265	645	CUSTODIAL & CLEANIN		455.08		455.08
	BIG STATE INDUSTRIAL SUPPLY, INC.			1	EXPENDITURE		455.08		BALANCE SHEET		.00	TOTAL	455.08
7490 CIRCUIT CLERK JURY													
08/31/21	139962	4583	COURT JURY 3 DAYS 84 MI	08/23	082321	001	161	575	JUROR FEES		164.94		164.94
	CIRCUIT CLERK JURY			1	EXPENDITURE		164.94		BALANCE SHEET		.00	TOTAL	164.94
5826 CIRCUIT CLERK JURY													
02/12/21	137580	1980	COURT JURY 4 DAYS 0 MI	01/04	010421	001	161	575	JUROR FEES		160.00		160.00
06/03/21	138685	3209	COURT JURY 4 DAYS 0 MI	05/03	050321	001	161	575	JUROR FEES		160.00		160.00
	CIRCUIT CLERK JURY			2	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL	320.00
7528 CIRCUIT CLERK JURY													
08/31/21	139963	4584	COURT JURY 1 DAYS 0 MI	08/23	082321	001	161	575	JUROR FEES		40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

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=====														
6671 BLAND, QUAY														
04/07/21	138314	2772	REMBURSE PREAPPROVED TRAV	03/01	ORD321	001	180	476		MENUE & LODGING	102.42	102.42		
07/16/21	139510	4082	REIMBURSE PREAPPROVED TRA	06/15	ORD621	001	180	475		TRAVEL	208.32			
						001	180	476		MENUE & LODGING	26.44			
						001	180	476		MENUE & LODGING	16.67	251.43		

BLAND, QUAY						2	EXPENDITURE		353.85	BALANCE SHEET		.00	TOTAL	353.85

1640 BLUE CROSS BLUE SHIELD														
10/15/20	80037	331	BLUE CROSS BLUE SHIELD	10/15	0AE0778	681	000	108		INSURANCE PAYABLE	25,780.26			
10/15/20	80037	331	BLUE CROSS BLUE SHIELD	10/15	0AE0838	681	000	108		INSURANCE PAYABLE	542.96			
10/15/20	80037	331	BLUE CROSS BLUE SHIELD	10/15	0AE0847	681	000	108		INSURANCE PAYABLE	317.80	26,641.02		
10/15/20	80054	348	BANK REC PER DONNA FOR IN	10/12	101220	681	000	108		INSURANCE PAYABLE	1,459.25	1,459.25		
10/30/20	80097	368	BLUE CROSS BLUE SHIELD	10/30	0AT0784	681	000	108		INSURANCE PAYABLE	25,293.84			
10/30/20	80097	368	BLUE CROSS BLUE SHIELD	10/30	0AT0793	681	000	108		INSURANCE PAYABLE	941.98			
10/30/20	80097	368	BLUE CROSS BLUE SHIELD	10/30	0AT0802	681	000	108		INSURANCE PAYABLE	4,864.20			
10/30/20	80097	368	BLUE CROSS BLUE SHIELD	10/30	0AT0859	681	000	108		INSURANCE PAYABLE	542.96			
10/30/20	80097	368	BLUE CROSS BLUE SHIELD	10/30	0AT0868	681	000	108		INSURANCE PAYABLE	317.80	31,960.78		
11/04/20	80114	689	INSURANCE	10/30	110520	681	000	108		INSURANCE PAYABLE	2,188.88	2,188.88		
11/13/20	80156	705	BLUE CROSS BLUE SHIELD	11/13	0BC0781	681	000	108		INSURANCE PAYABLE	25,050.63			
11/13/20	80156	705	BLUE CROSS BLUE SHIELD	11/13	0BC0838	681	000	108		INSURANCE PAYABLE	407.22			
11/13/20	80156	705	BLUE CROSS BLUE SHIELD	11/13	0BC0847	681	000	108		INSURANCE PAYABLE	317.80	25,775.65		
11/13/20	80178	725	BLUE CROSS BLUE SHIELD	11/14	0BD7036	681	000	108		INSURANCE PAYABLE	729.63	729.63		
11/30/20	80234	880	BLUE CROSS BLUE SHIELD	11/30	0B03084	681	000	108		INSURANCE PAYABLE	25,537.05			
11/30/20	80234	880	BLUE CROSS BLUE SHIELD	11/30	0B03093	681	000	108		INSURANCE PAYABLE	941.98			
11/30/20	80234	880	BLUE CROSS BLUE SHIELD	11/30	0B03102	681	000	108		INSURANCE PAYABLE	4,864.20			
11/30/20	80234	880	BLUE CROSS BLUE SHIELD	11/30	0B03156	681	000	108		INSURANCE PAYABLE	407.22			
11/30/20	80234	880	BLUE CROSS BLUE SHIELD	11/30	0B03165	681	000	108		INSURANCE PAYABLE	317.80	32,068.25		
12/15/20	80286	1238	BLUE CROSS BLUE SHIELD	12/15	0CB1878	681	000	108		INSURANCE PAYABLE	25,780.26			
12/15/20	80286	1238	BLUE CROSS BLUE SHIELD	12/15	0CB1935	681	000	108		INSURANCE PAYABLE	407.22			
12/15/20	80286	1238	BLUE CROSS BLUE SHIELD	12/15	0CB1941	681	000	108		INSURANCE PAYABLE	317.80	26,505.28		
12/30/20	80343	1275	BLUE CROSS BLUE SHIELD	12/30	0CS2084	681	000	108		INSURANCE PAYABLE	26,266.68			
12/30/20	80343	1275	BLUE CROSS BLUE SHIELD	12/30	0CS2093	681	000	108		INSURANCE PAYABLE	941.98			
12/30/20	80343	1275	BLUE CROSS BLUE SHIELD	12/30	0CS2102	681	000	108		INSURANCE PAYABLE	4,864.20			
12/30/20	80343	1275	BLUE CROSS BLUE SHIELD	12/30	0CS2153	681	000	108		INSURANCE PAYABLE	407.22			
12/30/20	80343	1275	BLUE CROSS BLUE SHIELD	12/30	0CS2159	681	000	108		INSURANCE PAYABLE	317.80	32,797.88		
12/31/20	80357	1289	BANK RECS PER DONNA	12/30	123020	681	000	108		INSURANCE PAYABLE	1,945.67	1,945.67		

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01/15/21	80398	1569	BLUE CROSS BLUE SHIELD	01/15	11E7078		681	000	108		INSURANCE PAYABLE	26,996.31		
01/15/21	80398	1569	BLUE CROSS BLUE SHIELD	01/15	11E7126		681	000	108		INSURANCE PAYABLE	678.70		27,675.01
01/21/21	80413	1592	BCBS RECONCILE ITEMS PER	01/21	012121		681	000	108		INSURANCE PAYABLE	1,945.67		1,945.67
01/29/21	80423	1616	BLUE CROSS BLUE SHIELD	01/29	11R0584		681	000	108		INSURANCE PAYABLE	26,996.31		
01/29/21	80423	1616	BLUE CROSS BLUE SHIELD	01/29	11R0593		681	000	108		INSURANCE PAYABLE	941.98		
01/29/21	80423	1616	BLUE CROSS BLUE SHIELD	01/29	11R0602		681	000	108		INSURANCE PAYABLE	4,864.20		
01/29/21	80423	1616	BLUE CROSS BLUE SHIELD	01/29	11R0653		681	000	108		INSURANCE PAYABLE	407.22		33,209.71
02/05/21	80437	1855	BANK REC PER DONNA	02/03	013121		681	000	108		INSURANCE PAYABLE	1,945.68		1,945.68
02/12/21	80461	1961	BLUE CROSS BLUE SHIELD	02/12	12A1078		681	000	108		INSURANCE PAYABLE	26,753.10		
02/12/21	80461	1961	BLUE CROSS BLUE SHIELD	02/12	12A1132		681	000	108		INSURANCE PAYABLE	407.22		27,160.32
02/26/21	80490	2081	BLUE CROSS BLUE SHIELD	02/26	1201084		681	000	108		INSURANCE PAYABLE	26,509.89		
02/26/21	80490	2081	BLUE CROSS BLUE SHIELD	02/26	1201093		681	000	108		INSURANCE PAYABLE	941.98		
02/26/21	80490	2081	BLUE CROSS BLUE SHIELD	02/26	1201102		681	000	108		INSURANCE PAYABLE	4,864.20		
02/26/21	80490	2081	BLUE CROSS BLUE SHIELD	02/26	1201153		681	000	108		INSURANCE PAYABLE	407.22		32,723.29
03/03/21	80504	2358	BANK RECONCILE PER DONNA	03/03	030321		681	000	108		INSURANCE PAYABLE	2,188.89		2,188.89
03/15/21	80514	2373	BLUE CROSS BLUE SHIELD	03/15	13B2078		681	000	108		INSURANCE PAYABLE	27,074.52		
03/15/21	80514	2373	BLUE CROSS BLUE SHIELD	03/15	13B2132		681	000	108		INSURANCE PAYABLE	639.27		27,713.79
03/31/21	80542	2433	BLUE CROSS BLUE SHIELD	03/31	13T3084		681	000	108		INSURANCE PAYABLE	26,573.14		
03/31/21	80542	2433	BLUE CROSS BLUE SHIELD	03/31	13T3093		681	000	108		INSURANCE PAYABLE	1,052.91		
03/31/21	80542	2433	BLUE CROSS BLUE SHIELD	03/31	13T3102		681	000	108		INSURANCE PAYABLE	5,013.80		
03/31/21	80542	2433	BLUE CROSS BLUE SHIELD	03/31	13T3150		681	000	108		INSURANCE PAYABLE	639.27		33,279.12
03/31/21	137996	2450	M SELF ID 868977298M 0989	03/31	ORD321		152	302	468		GROUP INSURANCE	2,562.36		2,562.36
04/14/21	80577	2807	INSURANCE BANK REC PER DO	04/14	041021		681	000	108		INSURANCE PAYABLE	4,818.10		4,818.10
04/15/21	80564	2794	BLUE CROSS BLUE SHIELD	04/15	14D0578		681	000	108		INSURANCE PAYABLE	26,573.14		
04/15/21	80564	2794	BLUE CROSS BLUE SHIELD	04/15	14D0629		681	000	108		INSURANCE PAYABLE	275.76		
04/15/21	80564	2794	BLUE CROSS BLUE SHIELD	04/15	14D0632		681	000	108		INSURANCE PAYABLE	639.27		27,488.17
04/30/21	80586	2827	BLUE CROSS BLUE SHIELD	04/30	14S3084		681	000	108		INSURANCE PAYABLE	26,573.14		
04/30/21	80586	2827	BLUE CROSS BLUE SHIELD	04/30	14S3093		681	000	108		INSURANCE PAYABLE	1,052.91		
04/30/21	80586	2827	BLUE CROSS BLUE SHIELD	04/30	14S3102		681	000	108		INSURANCE PAYABLE	5,013.80		
04/30/21	80586	2827	BLUE CROSS BLUE SHIELD	04/30	14S3150		681	000	108		INSURANCE PAYABLE	275.76		
04/30/21	80586	2827	BLUE CROSS BLUE SHIELD	04/30	14S3153		681	000	108		INSURANCE PAYABLE	639.27		33,554.88
05/11/21	80603	3136	INSURANCE RECONCILING PER	05/11	050521		681	000	108		INSURANCE PAYABLE	2,506.91		2,506.91
05/14/21	80606	3147	BLUE CROSS BLUE SHIELD	05/14	15C0578		681	000	108		INSURANCE PAYABLE	26,823.83		
05/14/21	80606	3147	BLUE CROSS BLUE SHIELD	05/14	15C0629		681	000	108		INSURANCE PAYABLE	275.76		
05/14/21	80606	3147	BLUE CROSS BLUE SHIELD	05/14	15C0632		681	000	108		INSURANCE PAYABLE	639.27		27,738.86
05/28/21	80625	3183	BLUE CROSS BLUE SHIELD	05/28	15Q1084		681	000	108		INSURANCE PAYABLE	26,573.14		

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05/28/21	80625	3183	BLUE CROSS BLUE SHIELD	05/28	15Q1093		681	000	108		INSURANCE PAYABLE	1,052.91		
05/28/21	80625	3183	BLUE CROSS BLUE SHIELD	05/28	15Q1102		681	000	108		INSURANCE PAYABLE	5,013.80		
05/28/21	80625	3183	BLUE CROSS BLUE SHIELD	05/28	15Q1150		681	000	108		INSURANCE PAYABLE	275.76		
05/28/21	80625	3183	BLUE CROSS BLUE SHIELD	05/28	15Q1153		681	000	108		INSURANCE PAYABLE	639.27	33,554.88	
06/07/21	80639	3518	INSURANCE ADJUSTMENTS PER	06/07	060721		681	000	108		INSURANCE PAYABLE	2,757.60	2,757.60	
06/15/21	80643	3540	BLUE CROSS BLUE SHIELD	06/15	16B0578		681	000	108		INSURANCE PAYABLE	27,074.52		
06/15/21	80643	3540	BLUE CROSS BLUE SHIELD	06/15	16B0629		681	000	108		INSURANCE PAYABLE	275.76		
06/15/21	80643	3540	BLUE CROSS BLUE SHIELD	06/15	16B0632		681	000	108		INSURANCE PAYABLE	639.27	27,989.55	
06/30/21	80658	3573	BLUE CROSS BLUE SHIELD	06/30	16T0784		681	000	108		INSURANCE PAYABLE	26,573.14		
06/30/21	80658	3573	BLUE CROSS BLUE SHIELD	06/30	16T0793		681	000	108		INSURANCE PAYABLE	1,052.91		
06/30/21	80658	3573	BLUE CROSS BLUE SHIELD	06/30	16T0802		681	000	108		INSURANCE PAYABLE	5,013.80		
06/30/21	80658	3573	BLUE CROSS BLUE SHIELD	06/30	16T0850		681	000	108		INSURANCE PAYABLE	275.76		
06/30/21	80658	3573	BLUE CROSS BLUE SHIELD	06/30	16T0853		681	000	108		INSURANCE PAYABLE	426.18	33,341.79	
07/15/21	80677	4059	BLUE CROSS BLUE SHIELD	07/15	17D1078		681	000	108		INSURANCE PAYABLE	26,823.83		
07/15/21	80677	4059	BLUE CROSS BLUE SHIELD	07/15	17D1129		681	000	108		INSURANCE PAYABLE	275.76		
07/15/21	80677	4059	BLUE CROSS BLUE SHIELD	07/15	17D1132		681	000	108		INSURANCE PAYABLE	426.18	27,525.77	
07/23/21	80690	4088	BANK REC PER DONNA	07/23	072321		681	000	108		INSURANCE PAYABLE	2,506.91	2,506.91	
07/30/21	80693	4101	BLUE CROSS BLUE SHIELD	07/30	17S3084		681	000	108		INSURANCE PAYABLE	26,823.83		
07/30/21	80693	4101	BLUE CROSS BLUE SHIELD	07/30	17S3093		681	000	108		INSURANCE PAYABLE	1,052.91		
07/30/21	80693	4101	BLUE CROSS BLUE SHIELD	07/30	17S3102		681	000	108		INSURANCE PAYABLE	5,013.80		
07/30/21	80693	4101	BLUE CROSS BLUE SHIELD	07/30	17S3150		681	000	108		INSURANCE PAYABLE	275.76		
07/30/21	80693	4101	BLUE CROSS BLUE SHIELD	07/30	17S3153		681	000	108		INSURANCE PAYABLE	426.18	33,592.48	
08/11/21	80723	4452	RECONCILIATION PER DONNA	08/06	081321		681	000	108		INSURANCE PAYABLE	2,903.84	2,903.84	
08/13/21	80710	4439	BLUE CROSS BLUE SHIELD	08/13	18B0578		681	000	108		INSURANCE PAYABLE	26,823.83		
08/13/21	80710	4439	BLUE CROSS BLUE SHIELD	08/13	18B0629		681	000	108		INSURANCE PAYABLE	275.76		
08/13/21	80710	4439	BLUE CROSS BLUE SHIELD	08/13	18B0632		681	000	108		INSURANCE PAYABLE	426.18	27,525.77	
08/31/21	80726	4555	BLUE CROSS BLUE SHIELD	08/31	18T3084		681	000	108		INSURANCE PAYABLE	26,573.14		
08/31/21	80726	4555	BLUE CROSS BLUE SHIELD	08/31	18T3093		681	000	108		INSURANCE PAYABLE	1,052.91		
08/31/21	80726	4555	BLUE CROSS BLUE SHIELD	08/31	18T3102		681	000	108		INSURANCE PAYABLE	5,013.80		
08/31/21	80726	4555	BLUE CROSS BLUE SHIELD	08/31	18T3150		681	000	108		INSURANCE PAYABLE	275.76		
08/31/21	80726	4555	BLUE CROSS BLUE SHIELD	08/31	18T3153		681	000	108		INSURANCE PAYABLE	426.18	33,341.79	
09/15/21	80742	4971	BLUE CROSS BLUE SHIELD	09/15	19D0578		681	000	108		INSURANCE PAYABLE	26,322.45		
09/15/21	80742	4971	BLUE CROSS BLUE SHIELD	09/15	19D0629		681	000	108		INSURANCE PAYABLE	275.76		
09/15/21	80742	4971	BLUE CROSS BLUE SHIELD	09/15	19D0632		681	000	108		INSURANCE PAYABLE	426.18	27,024.39	
09/30/21	80757	5001	BLUE CROSS BLUE SHIELD	09/30	19S3084		681	000	108		INSURANCE PAYABLE	26,071.76		
09/30/21	80757	5001	BLUE CROSS BLUE SHIELD	09/30	19S3093		681	000	108		INSURANCE PAYABLE	1,052.91		
09/30/21	80757	5001	BLUE CROSS BLUE SHIELD	09/30	19S3102		681	000	108		INSURANCE PAYABLE	5,013.80		
09/30/21	80757	5001	BLUE CROSS BLUE SHIELD	09/30	19S3150		681	000	108		INSURANCE PAYABLE	275.76		
09/30/21	80757	5001	BLUE CROSS BLUE SHIELD	09/30	19S3153		681	000	108		INSURANCE PAYABLE	426.18	32,840.41	
BLUE CROSS BLUE SHIELD			37	EXPENDITURE	753,488.23	BALANCE SHEET	.00	TOTAL	753,488.23					

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=====											
3960 BLUE WATER INDUSTRIES											
10/05/20	135964	145 #7 23.35 TON	08/24 205093	30631	151	301	631	GRAVEL		340.91	
10/05/20	135964	145 #56 23.17 TON	08/25 205534	30631	151	301	631	GRAVEL		315.11	
10/05/20	135964	145 #56 23.11 TONQ	08/26 205651	30631	151	301	631	GRAVEL		314.30	
10/05/20	135964	145 #56 22.96 TON	08/27 206143	30631	151	301	631	GRAVEL		312.26	
10/05/20	135964	145 #56 23.31 TON	08/28 206874	30631	151	301	631	GRAVEL		317.02	
10/05/20	135964	145 #56 23.48 TON	08/31 207293	30631	151	301	631	GRAVEL		319.33	
10/05/20	135964	145 #56 23.02 TON	08/31 207888	30631	151	301	631	GRAVEL		313.07	
10/05/20	135964	145 #56 23.24 TON	09/03 208469	30631	151	301	631	GRAVEL		316.06	
10/05/20	135964	145 CR 23.20 TON	09/04 209350	30631	151	301	631	GRAVEL		255.20	
10/05/20	135964	145 #56 23.31 TON	09/11 211285	30631	151	301	631	GRAVEL		317.02	
10/05/20	135964	145 #56 23.13 TON	09/14 211860	30631	151	301	631	GRAVEL		314.57	
10/05/20	135964	145 #56 23.00 TON	09/15 2126870	30631	151	301	631	GRAVEL		312.80	3,747.65
10/05/20	136019	200 CR 25.76 TON	08/31 207342	30652	154	304	631	GRAVEL		283.36	
10/05/20	136019	200 CR 25.30 TON	08/31 207346	30652	154	304	631	GRAVEL		278.30	
10/05/20	136019	200 CR 23.83 TON	08/31 207350	30652	154	304	631	GRAVEL		262.13	
10/05/20	136019	200 CR 24.81 TON	08/31 207353	30652	154	304	631	GRAVEL		272.91	
10/05/20	136019	200 #7 75.35 TON	08/31 207934	30643	154	304	631	GRAVEL		1,100.11	
10/05/20	136019	200 #7 48.08 TON	09/03 208151	30643	154	304	631	GRAVEL		701.97	
10/05/20	136019	200 #7 73.54 TON	09/03 208529	30643	154	304	631	GRAVEL		1,073.68	
10/05/20	136019	200 #7 151.22 TON	09/03 208530	30652	154	304	631	GRAVEL		2,207.81	
10/05/20	136019	200 #7 198.49 TONS	09/11 211351	30677	154	304	631	GRAVEL		2,897.95	
10/05/20	136019	200 #7 124.27 TON;#6 25.20 TO	09/17 213737	30683	154	304	631	GRAVEL		2,091.54	
10/05/20	136019	200 #7 24.67 TON	09/17 213744	30683	154	304	631	GRAVEL		360.18	
10/05/20	136019	200 CR 25.53 TON	09/17 213748	30689	154	304	631	GRAVEL		280.83	11,810.77
10/05/20	136044	225 #7 24.70 TON	08/14 201849	30612	155	305	631	GRAVEL		360.62	
10/05/20	136044	225 #7 49.61 TON	08/17 202365	30612	155	305	631	GRAVEL		724.31	
10/05/20	136044	225 #7 24.98 TON	08/17 202613	30612	155	305	631	GRAVEL		364.71	
10/05/20	136044	225 #7 75.17 TON	08/18 203073	30612	155	305	631	GRAVEL		1,097.48	
10/05/20	136044	225 #7 25.26 TON	08/19 20314	30612	155	305	631	GRAVEL		368.80	
10/05/20	136044	225 #7 25.29 TON	08/19 203378	30612	155	305	631	GRAVEL		369.23	
10/05/20	136044	225 #7 25.26 TON	08/20 203930	30612	155	305	631	GRAVEL		368.80	
10/05/20	136044	225 #7 25.14 TON	08/21 204465	30612	155	305	631	GRAVEL		367.04	
10/05/20	136044	225 #7 25.32 TON	08/21 204562	30612	155	305	631	GRAVEL		369.67	
10/05/20	136044	225 #7 25.24 TON	08/24 205131	30612	155	305	631	GRAVEL		368.50	
10/05/20	136044	225 #7 25.27 TON	08/25 205172	30612	155	305	631	GRAVEL		368.94	
10/05/20	136044	225 #7 50.12 TON	08/27 205195	30612	155	305	631	GRAVEL		731.75	
10/05/20	136044	225 #7 25.37 TON	08/28 206939	30612	155	305	631	GRAVEL		370.40	
10/05/20	136044	225 #7 24.61 TON	08/28 207078	30612	155	305	631	GRAVEL		359.31	
10/05/20	136044	225 CR 24.28 TON	08/28 207080	30646	155	305	631	GRAVEL		267.08	
10/05/20	136044	225 CR 25.51 TON	08/31 207403	60646	155	305	631	GRAVEL		280.61	
10/05/20	136044	225 CR 24.28 TON	08/31 207404	30646	155	305	631	GRAVEL		267.08	
10/05/20	136044	225 #7 50.80 TON	08/31 207406	30612	155	305	631	GRAVEL		741.68	
10/05/20	136044	225 CR 50.13 TON	08/31 207408	30646	155	305	631	GRAVEL		551.43	
10/05/20	136044	225 CR 98.96 TON	08/31 207996	30646	155	305	631	GRAVEL		1,088.56	
10/05/20	136044	225 #7 122.04 TON	09/09 210431	30667	155	305	631	GRAVEL		1,781.79	
10/05/20	136044	225 #7 25.12 TON	09/10 210730	30673	155	305	631	GRAVEL		366.75	

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10/05/20	136044	225	#7 25.16 TON	09/11	211396	30673	155	305	631	GRAVEL		367.34		
10/05/20	136044	225	#7 74.97 TON	09/11	211398	30667	155	305	631	GRAVEL		1,094.56		
10/05/20	136044	225	#7 25.26 TON	09/14	211915	30673	155	305	631	GRAVEL		368.80		
10/05/20	136044	225	#7 124.29 TON	09/14	211976	30667	155	305	631	GRAVEL		1,814.64		
10/05/20	136044	225	#7 25.10 TON	09/14	211979	30673	155	305	631	GRAVEL		366.46		
10/05/20	136044	225	#7 24.32 TON	09/14	212322	30667	155	305	631	GRAVEL		355.07		
10/05/20	136044	225	#7 49.50 TON	09/14	212323	30667	155	305	631	GRAVEL		722.70		
10/05/20	136044	225	#6 48.98 TON	09/15	212385	30667	155	305	631	GRAVEL		666.13		
10/05/20	136044	225	#7 23.63;#6 25.48 TON	09/15	212743	30667	155	305	631	GRAVEL		691.53		
10/05/20	136044	225	#7 76.31 TON	09/15	212746	30667	155	305	631	GRAVEL		1,114.13		
10/05/20	136044	225	#7 22.88 TON	09/15	212748	30673	155	305	631	GRAVEL		334.05		
10/05/20	136044	225	#7 23.52 TON	09/15	212750	30673	155	305	631	GRAVEL		343.39		
10/05/20	136044	225	#7 23.05 TON	09/16	213096	30673	155	305	631	GRAVEL		336.53		
10/05/20	136044	225	#7 100.82;#6 125.62 TON	09/16	30667	30667	155	305	631	GRAVEL		3,180.41		
10/05/20	136044	225	#7 46.50 TON	09/17	213863	30673	155	305	631	GRAVEL		678.90		
10/05/20	136044	225	#7 23.39 TON	09/18	214211	30673	155	305	631	GRAVEL		341.49		
10/05/20	136044	225	CR 24.37 TON	09/21	214444	30646	155	305	631	GRAVEL		268.07	24,978.74	
10/05/20	136078	259	RIPRAP 23.46 TON	09/09	210360	30664	161	301	631	GRAVEL		375.36		
10/05/20	136078	259	RIPRAP 22.49 TON	09/10	210673	30664	161	301	631	GRAVEL		359.84		
10/05/20	136078	259	RIPRAP 22.03 TON	09/16	213004	30664	161	301	631	GRAVEL		352.48		
10/05/20	136078	259	RIPRAP 22.89 TON	09/17	213658	30664	161	301	631	GRAVEL		366.24		
10/05/20	136078	259	RIPRAP 22.50 TON	09/18	214150	30664	161	301	631	GRAVEL		360.00		
10/05/20	136078	259	RIPRAP 22.57 TON	09/21	214502	30664	161	301	631	GRAVEL		361.12	2,175.04	
10/05/20	136091	272	RIP RAP 23.79 TON	09/21	214516		165	305	631	GRAVEL		380.64	380.64	
11/02/20	136310	532	CR 22.92 TON	09/28	216989	30691	151	301	631	GRAVEL		252.12		
11/02/20	136310	532	#7 23.15 TON	10/06	220127	30691	151	301	631	GRAVEL		337.99		
11/02/20	136310	532	CR 22.49 TON	10/25	216273	30691	151	301	631	GRAVEL		247.39		
11/02/20	136310	532	CR 23.25 TON	10/25	216778	31691	151	301	631	GRAVEL		255.75	1,093.25	
11/02/20	136361	583	#56 50.56 TON	10/13	222599	30728	154	304	631	GRAVEL		687.61		
11/02/20	136361	583	#56 25.34 TON	10/13	223024	30728	154	304	631	GRAVEL		344.62		
11/02/20	136361	583	#56 49.96 TON	10/13	223026	30728	154	304	631	GRAVEL		679.46	1,711.69	
12/07/20	136807	1088	#6 125.79 TON CR 25.32 TO	10/30	229549	30762	152	302	631	GRAVEL		1,989.26		
12/07/20	136807	1088	#6 50.32 TON CR 24.91 TON	10/31	229660	30762	152	302	631	GRAVEL		958.36		
12/07/20	136807	1088	#6 75.42 TON CR 49.29 TON	11/04	230215	30762	152	302	631	GRAVEL		1,567.91		
12/07/20	136807	1088	CR 25.37 TON	11/05	231313	30762	152	302	631	GRAVEL		279.07	4,794.60	
12/07/20	136839	1120	CR 24.98 TON	10/28	228677		154	304	631	GRAVEL		274.78		
12/07/20	136839	1120	CR 49.23 TON #7 50.41 TON	10/29	229218	30755	154	304	631	GRAVEL		541.53		
						30755	154	304	631	GRAVEL		735.99		
						30755	154	304	631	GRAVEL		678.78		
12/07/20	136839	1120	CR 25.39 TON	10/29	229247	30755	154	304	631	GRAVEL		279.29		
12/07/20	136839	1120	CR 25.28 TON	10/30	229570	30755	154	304	631	GRAVEL		278.08	2,788.45	
12/07/20	136861	1142	CR 24.13 TON	11/18	235353	30778	155	305	631	GRAVEL		265.43	265.43	
01/04/21	137123	1439	#7 25.55 TON	11/04	230944	30767	152	302	631	GRAVEL		373.03		

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01/04/21	137123	1439	#7 125.64 TON	11/30	239396	30767	152	302	631	GRAVEL		1,834.35		
01/04/21	137123	1439	#7 50.52 TON	12/03	240022	30767	152	302	631	GRAVEL		737.59		
01/04/21	137123	1439	#7 99.33 TON	12/04	240719	30767	152	302	631	GRAVEL		1,450.21		
01/04/21	137123	1439	#6 75.03 TON #7 100.71 TO	12/08	241447	30767	152	302	631	GRAVEL		1,020.40		
						30767	152	302	631	GRAVEL		1,470.38		
01/04/21	137123	1439	#6 24.76 TON	12/08	241451	30767	152	302	631	GRAVEL		336.74		
01/04/21	137123	1439	#6 24.46 TON #7 50.35 TON	12/08	241676	30767	152	302	631	GRAVEL		332.66		
						30767	152	302	631	GRAVEL		735.11		
01/04/21	137123	1439	#6 74.72 TON	12/08	241678	30767	152	302	631	GRAVEL		1,016.19		
01/04/21	137123	1439	#7 50.47 TON #6 49.57 TON	12/08	241681	30767	152	302	631	GRAVEL		736.86		
						30767	152	302	631	GRAVEL		674.15		
01/04/21	137123	1439	#6 150.76 TON	12/09	242294	30767	152	302	631	GRAVEL		2,050.34		
01/04/21	137123	1439	#6 49.93 TON	12/10	242874	30767	152	302	631	GRAVEL		679.04		
01/04/21	137123	1439	#6 25.50 TON	12/10	242877	30767	152	302	631	GRAVEL		346.80		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 50.	12/10	242878	30817	152	302	631	GRAVEL		734.82		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 25.	12/14	243273	30817	152	302	631	GRAVEL		371.42		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 196	12/15	244614	30817	152	302	631	GRAVEL		2,869.78		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 50.	12/15	244615	30817	152	302	631	GRAVEL		730.00		
01/04/21	137123	1439	#6 23.46 TON	12/16	245132	30767	152	302	631	GRAVEL		319.06		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 248	12/16	245133	30817	152	302	631	GRAVEL		3,626.93		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 24.	12/16	245134	30817	152	302	631	GRAVEL		363.83		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 25.	12/16	245135	30817	152	302	631	GRAVEL		368.50		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 272	12/17	245245	30817	152	302	631	GRAVEL		3,984.62		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 25.	12/17	245249	30817	152	302	631	GRAVEL		371.28		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 124	12/18	245820	30817	152	302	631	GRAVEL		2,785.91		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 74.	12/21	245923	30817	152	302	631	GRAVEL		1,013.74		
01/04/21	137123	1439	DIST 2 STONE PURCHASE 48.	12/21	245927	30817	152	302	631	GRAVEL		665.85	31,999.59	
01/04/21	137138	1454	DIST 3 STONE PURCHASE 25.	12/14	243726	30815	153	303	631	GRAVEL		346.53		
01/04/21	137138	1454	DIST 3 STONE PURCHASE 24.	12/17	245277	30815	153	303	631	GRAVEL		338.23		
01/04/21	137138	1454	DIST 3 STONE PURCHASE 51.	12/18	245488	30815	153	303	631	GRAVEL		697.14		
01/04/21	137138	1454	DIST 3 STONE PURCHASE 25.	12/21	246032	30815	153	303	631	GRAVEL		346.94		
01/04/21	137138	1454	DIST 3 STONE PURCHASE 25.	12/21	246034	30815	153	303	631	GRAVEL		351.15		
01/04/21	137138	1454	DIST 3 STONE PURCHASE 25.	12/21	246391	30815	153	303	631	GRAVEL		344.22		
01/04/21	137138	1454	DIST 3 STONE PURCHASE 25.	12/22	246752	30815	153	303	631	GRAVEL		350.06		
01/04/21	137138	1454	DIST 3 STONE PURCHASE 50.	12/22	246754	30815	153	303	631	GRAVEL		682.17	3,456.44	
01/04/21	137167	1483	CR 49.96 TON	12/10	242928	30825	155	305	631	GRAVEL		549.56		
01/04/21	137167	1483	CR 24.92 TON	12/14	343422	30825	155	305	631	GRAVEL		274.12		
01/04/21	137167	1483	CR 24.60 TON	12/15	244624	30825	155	305	631	GRAVEL		270.60		
01/04/21	137167	1483	CR 24.93 TON	12/16	244659	30825	155	305	631	GRAVEL		274.23	1,368.51	
01/04/21	137197	1513	DIST 3 RIP RAP PURCHASE 4	11/24	238367	30788	163	303	631	GRAVEL		782.40		
01/04/21	137197	1513	DIST 3 RIP RAP PURCHASE 4	11/25	238424	30788	163	303	631	GRAVEL		784.00	1,566.40	
03/01/21	137833	2249	#6 22.76 TON	12/23	247288	30815	153	303	631	GRAVEL		309.54	309.54	
03/01/21	137849	2265	#7 25.20 TON;#56 23.97 TO	01/31	257976	30881	154	304	631	GRAVEL		1,786.76		
03/01/21	137849	2265	CR 25.48 TON;#56 23.29 TO	02/04	258593	30881	154	304	631	GRAVEL		1,330.06	3,116.82	
03/01/21	137864	2280	#7 24.54 TON	02/07	260063	30891	155	305	631	GRAVEL		358.28		

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03/01/21	137864	2280	#7 48.53 TON;CR 25.50 TON	02/08	260566	30891	155	305	631	GRAVEL		708.54		
						30891	155	305	631	GRAVEL		280.50		
03/01/21	137864	2280	CR 47.78 TON;#7 46.75 TON	02/09	260988	30891	155	305	631	GRAVEL		525.58		
						30891	155	305	631	GRAVEL		682.55		
03/01/21	137864	2280	CR 24.99 TON	02/10	261301	30891	155	305	631	GRAVEL		274.89		
03/01/21	137864	2280	CR 25.49 TON	02/10	261370	30891	155	305	631	GRAVEL		280.39		
03/01/21	137864	2280	CR 46.01 TON	02/11	262187	30891	155	305	631	GRAVEL		506.11		
03/01/21	137864	2280	CR 69.37 TON	02/11	262242	30891	155	305	631	GRAVEL		763.07	4,379.91	
03/01/21	137889	2305	RIPRAP 22.01 TONS	01/27	256935	30869	161	301	631	GRAVEL		352.16		
03/01/21	137889	2305	RIPRAP 44.35 TON	01/28	257239	30869	161	301	631	GRAVEL		709.60		
03/01/21	137889	2305	RIPRAP 44.62 TON	01/31	257649	30869	161	301	631	GRAVEL		713.92		
03/01/21	137889	2305	RIPRAP 45.20 TON	01/31	257977	30869	161	301	631	GRAVEL		723.20	2,498.88	
04/05/21	138147	2601	#56 21.69 TON	02/26	266604	30922	151	301	631	GRAVEL		303.66		
04/05/21	138147	2601	#56 25.29 TON	02/28	266608	30922	151	301	631	GRAVEL		354.06		
04/05/21	138147	2601	#56 142.98 TONS	03/03	267144	30922	151	301	631	GRAVEL		2,001.72		
04/05/21	138147	2601	#56 95.41 TONS	03/03	267657	30922	151	301	631	GRAVEL		1,335.74	3,995.18	
04/05/21	138168	2622	#6 51.18 TON	03/05	268287	30931	152	302	631	GRAVEL		696.05		
04/05/21	138168	2622	#6 75.83 TON	03/08	268705	30931	152	302	631	GRAVEL		1,031.29		
04/05/21	138168	2622	#6 49.80 TON	03/09	269578	30931	152	302	631	GRAVEL		677.28		
04/05/21	138168	2622	#6 75.41 TON	03/09	269957	30931	152	302	631	GRAVEL		1,025.57	3,430.19	
04/05/21	138188	2642	#6 25.27 TON CR 25.65 TON	03/16	273011	30941	153	303	631	GRAVEL		625.82		
04/05/21	138188	2642	#6 24.47 TON	03/16	273030	30941	153	303	631	GRAVEL		332.79		
04/05/21	138188	2642	CR 49.34 TON;#6 71.80 TON	03/17	273129	30941	153	303	631	GRAVEL		1,519.22		
04/05/21	138188	2642	25.05 TON CR	03/18	273705	30941	153	303	631	GRAVEL		275.55		
04/05/21	138188	2642	25.35 TON CR	03/18	274320	30941	153	303	631	GRAVEL		278.85	3,032.23	
04/05/21	138237	2691	#6 25.05 TON	02/11	262246	30899	155	305	631	GRAVEL		340.68		
04/05/21	138237	2691	#6 121.94 TONS	02/11	262249	30899	155	305	631	GRAVEL		1,658.39		
04/05/21	138237	2691	#6 101.65 TONS	02/12	262727	30899	155	305	631	GRAVEL		1,382.45		
04/05/21	138237	2691	#7 175.48 TONS	02/15	262770	30899	155	305	631	GRAVEL		2,562.01		
04/05/21	138237	2691	#7 223.79 TONS	02/24	264684	30899	155	305	631	GRAVEL		3,267.34		
04/05/21	138237	2691	#7 49.73 TONS	02/25	265622	30899	155	305	631	GRAVEL		726.06		
04/05/21	138237	2691	#7 126.09 TONS	03/03	267280	30899	155	305	631	GRAVEL		1,840.91		
04/05/21	138237	2691	#7 49.97 TON	03/03	267589	30899	155	305	631	GRAVEL		729.56	12,507.40	
05/03/21	138497	2985	22.39 TON #7	04/06	281356	30961	151	301	631	GRAVEL		326.89		
05/03/21	138497	2985	21.52 TON #7	04/07	281685	30961	151	301	631	GRAVEL		314.19		
05/03/21	138497	2985	22.36 TON #7	04/08	282703	30961	151	301	631	GRAVEL		326.46		
05/03/21	138497	2985	22.48 TON #7	04/09	283186	30961	151	301	631	GRAVEL		328.21		
05/03/21	138497	2985	22.00 TON #7	04/13	283997	30961	151	301	631	GRAVEL		321.20		
05/03/21	138497	2985	23.21 TON #7	04/14	284712B	30961	151	301	631	GRAVEL		338.87		
05/03/21	138497	2985	21.43 TON #7	04/15	285196	30961	151	301	631	GRAVEL		312.88		
05/03/21	138497	2985	21.35 TON #7	04/16	285846	30961	151	301	631	GRAVEL		311.71		
05/03/21	138497	2985	22.50 TON #7	04/19	286680	30961	151	301	631	GRAVEL		328.50		
05/03/21	138497	2985	23.01 TON #7	04/20	287356	30961	151	301	631	GRAVEL		335.95	3,244.86	
05/03/21	138513	3001	25.52 TON CR	04/08	282217	30975	152	302	631	GRAVEL		280.72		

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05/03/21	138513	3001	25.28 TON CR	04/08	282219	30975	152	302	631	GRAVEL		278.08		
05/03/21	138513	3001	25.07 TON CR	04/09	282901	30975	152	302	631	GRAVEL		275.77		
05/03/21	138513	3001	49.71 TON CR	04/12	283575	30975	152	302	631	GRAVEL		546.81		
05/03/21	138513	3001	49.81 TON CR	04/13	284220	30975	152	302	631	GRAVEL		547.91		
05/03/21	138513	3001	24.89 TON CR	04/15	285630	30975	152	302	631	GRAVEL		273.79		
05/03/21	138513	3001	24.63 TON CR	04/16	286040	30975	152	302	631	GRAVEL		270.93		
05/03/21	138513	3001	25.24 TON CR	04/19	286745	30975	152	302	631	GRAVEL		277.64		
05/03/21	138513	3001	99.85 TON #7	04/21	287499	30987	152	302	631	GRAVEL		1,457.82		
05/03/21	138513	3001	50.49 TON #7	04/22	288087	30987	152	302	631	GRAVEL		737.16		
05/03/21	138513	3001	75.40 TON #7	04/23	289083	30987	152	302	631	GRAVEL		1,100.84		
05/03/21	138513	3001	25.75 TON #7	04/26	289565	30987	152	302	631	GRAVEL		375.95	6,423.42	
05/03/21	138532	3020	25.68 TON #1	04/02	279949	30965	153	303	631	GRAVEL		374.93		
05/03/21	138532	3020	50.31 TON #1	04/05	280496	30965	153	303	631	GRAVEL		734.53	1,109.46	
05/03/21	138566	3054	24.34 TON CR	04/08	282298	30971	155	305	631	GRAVEL		267.74		
05/03/21	138566	3054	47.99 TON CR	04/09	282844	30971	155	305	631	GRAVEL		527.89		
05/03/21	138566	3054	24.82 TON CR	04/09	283020	30971	155	305	631	GRAVEL		273.02		
05/03/21	138566	3054	72.85 TONS CR	04/12	283645	30971	155	305	631	GRAVEL		801.35		
05/03/21	138566	3054	48.71 TONS CR	04/12	283926	30971	155	305	631	GRAVEL		535.81		
05/03/21	138566	3054	24.97 TONS CR	04/14	284575	30971	155	305	631	GRAVEL		274.67		
05/03/21	138566	3054	25.49 TON CR	04/14	284579	30971	155	305	631	GRAVEL		280.39		
05/03/21	138566	3054	48.51 TONS CR	04/19	286799	30971	155	305	631	GRAVEL		533.61		
05/03/21	138566	3054	49.44 TONS CR	04/19	286830	30971	155	305	631	GRAVEL		543.84		
05/03/21	138566	3054	74.22 TONS CR	04/20	287305	30971	155	305	631	GRAVEL		816.42		
05/03/21	138566	3054	48.27 TON CR	04/20	287308	30971	155	305	631	GRAVEL		530.97	5,385.71	
05/03/21	138594	3082	44.59 TON RR	04/13	283998	30977	161	301	631	GRAVEL		713.44		
05/03/21	138594	3082	44.55 TON RR	04/14	284712	30977	161	301	631	GRAVEL		712.80		
05/03/21	138594	3082	44.42 TON RR	04/15	285198	30977	161	301	631	GRAVEL		710.72		
05/03/21	138594	3082	22.31 TON RR	04/16	285848	30977	161	301	631	GRAVEL		356.96		
05/03/21	138594	3082	44.07 TON RR	04/16	285851	30977	161	301	631	GRAVEL		705.12		
05/03/21	138594	3082	21.78 TON RR	04/16	285854	30977	161	301	631	GRAVEL		348.48	3,547.52	
06/07/21	138850	3374	23.12 TONS #7	04/22	288075	30997	151	301	631	GRAVEL		337.55		
06/07/21	138850	3374	22.58 TONS #7	04/23	289107	30997	151	301	631	GRAVEL		329.67		
06/07/21	138850	3374	23.87 TONS #7	04/26	289553	30997	151	301	631	GRAVEL		348.50		
06/07/21	138850	3374	22.22 TONS #7	04/27	289941	30997	151	301	631	GRAVEL		324.41		
06/07/21	138850	3374	22.28 TONS #7	04/28	290686	30997	151	301	631	GRAVEL		325.29		
06/07/21	138850	3374	22.34 #7	04/29	291003	30997	151	301	631	GRAVEL		326.16		
06/07/21	138850	3374	22.18 TONS #7	04/30	291596	30997	151	301	631	GRAVEL		323.83		
06/07/21	138850	3374	23.05 TONS #7	04/30	292267	30997	151	301	631	GRAVEL		336.53		
06/07/21	138850	3374	21.99 TONS #7	05/05	292696	30997	151	301	631	GRAVEL		321.05		
06/07/21	138850	3374	23.16 TONS #7	05/05	293134	30997	151	301	631	GRAVEL		338.14		
06/07/21	138850	3374	22.80 TONS #7	05/06	293568	30997	151	301	631	GRAVEL		332.88		
06/07/21	138850	3374	22.36 TONS #7	05/07	294143	30997	151	301	631	GRAVEL		326.46		
06/07/21	138850	3374	22.81 TONS #7	05/11	294352	30997	151	301	631	GRAVEL		333.03		
06/07/21	138850	3374	22.28 TONS #7	05/12	295727	30997	151	301	631	GRAVEL		325.29		
06/07/21	138850	3374	23.06 TONS #7	05/13	296052	30997	151	301	631	GRAVEL		336.68		
06/07/21	138850	3374	22.46 TONS #7	05/14	296869	30997	151	301	631	GRAVEL		327.92		
06/07/21	138850	3374	22.29 TONS #7	05/17	297119	30997	151	301	631	GRAVEL		325.43		

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06/07/21	138850	3374	23.12 TONS #7	05/18	297690	30997	151	301	631	GRAVEL		337.55		
06/07/21	138850	3374	23.07 TONS #7	05/19	298431	30997	151	301	631	GRAVEL		336.82		
06/07/21	138850	3374	22.91 TONS #7	05/19	298847	30997	151	301	631	GRAVEL		334.49		
06/07/21	138850	3374	22.93 TONS #7	05/21	299409	30997	151	301	631	GRAVEL		334.78	6,962.46	
06/07/21	138866	3390	23.44 TON #1	05/07	293801	31018	152	302	631	GRAVEL		342.22		
06/07/21	138866	3390	25.77 TONS #1	05/11	294710	31018	152	302	631	GRAVEL		376.24		
06/07/21	138866	3390	24.58 TONS 1#	05/11	294824	31018	152	302	631	GRAVEL		358.87	1,077.33	
06/07/21	138962	3486	FAULKNER ROAD PROJECT	04/26	289662	30985	164	304	631	GRAVEL		1,036.42		
06/07/21	138962	3486	FAULKNER ROAD PROJECT	04/27	289874	30985	164	304	631	GRAVEL		333.62		
06/07/21	138962	3486	FAULKNER ROAD PROJECT	04/28	290323	30985	164	304	631	GRAVEL		282.37		
06/07/21	138962	3486	FAULKNER ROAD PROJECT	04/29	291324	30985	164	304	631	GRAVEL		360.92		
06/07/21	138962	3486	FAULKNER ROAD PROJECT	05/25	289722	30985	164	304	631	GRAVEL		342.02	2,355.35	
06/07/21	138966	3490	21.97 TON RIP RAP	05/18	298058	31032	165	305	631	GRAVEL		351.52	351.52	
07/06/21	139184	3741	22.56 TON #7	05/24	299842	31047	151	301	631	GRAVEL		329.38		
07/06/21	139184	3741	23.73 TON #7	05/25	300866	31047	151	301	631	GRAVEL		346.46		
07/06/21	139184	3741	22.72 TONS #7	05/26	301550	31047	151	301	631	GRAVEL		331.71		
07/06/21	139184	3741	22.83 TONS #7	06/03	303586	31047	151	301	631	GRAVEL		333.32		
07/06/21	139184	3741	23.59 TONS #7	06/03	303968	31047	151	301	631	GRAVEL		344.41		
07/06/21	139184	3741	23.05 TONS #7	06/04	304502	31047	151	301	631	GRAVEL		336.53		
07/06/21	139184	3741	22.90 TONS #7	06/08	305800	31047	151	301	631	GRAVEL		334.34		
07/06/21	139184	3741	23.14 TONS #7	06/09	306026	31047	151	301	631	GRAVEL		337.84		
07/06/21	139184	3741	22.34 TONS #7	06/10	306644	31047	151	301	631	GRAVEL		326.16		
07/06/21	139184	3741	23.37 TONS #7	06/11	307029	31047	151	301	631	GRAVEL		341.20		
07/06/21	139184	3741	22.95 TONS CR	06/14	307506	31047	151	301	631	GRAVEL		252.45		
07/06/21	139184	3741	23.09 TONS CR	06/17	309420	31047	151	301	631	GRAVEL		253.99		
07/06/21	139184	3741	22.18 TONS CR	06/18	309624	31047	151	301	631	GRAVEL		243.98		
07/06/21	139184	3741	23.07 TONS CR	06/22	310122	31047	151	301	631	GRAVEL		253.77		
07/06/21	139184	3741	22.52 TON CR	06/22	310677	31047	151	301	631	GRAVEL		247.72	4,613.26	
07/06/21	139203	3760	49.29 TON CR	05/26	301517	31055	152	302	631	GRAVEL		542.19		
07/06/21	139203	3760	49.36 TON CR	05/27	302117	31055	152	302	631	GRAVEL		542.96		
07/06/21	139203	3760	17.19 TON CR	05/28	302373	31055	152	302	631	GRAVEL		519.09		
07/06/21	139203	3760	24.34 TON CR	05/28	302482	31055	152	302	631	GRAVEL		267.74		
07/06/21	139203	3760	24.45 TON CR	05/31	303141	31055	152	302	631	GRAVEL		268.95		
07/06/21	139203	3760	49.90 TON CR	05/31	303144	31055	152	302	631	GRAVEL		548.90	2,689.83	
07/06/21	139222	3779	26.11 TON CR 26.03 TON #7	05/19	298172	31030	153	303	631	GRAVEL		667.25		
07/06/21	139222	3779	100.29 TON #7 50.14 TON #	05/20	299008	31030	153	303	631	GRAVEL		2,146.14		
07/06/21	139222	3779	46.97 TON CR	05/21	299666	31030	153	303	631	GRAVEL		516.67		
07/06/21	139222	3779	24.64 TON #7	05/25	300509	31030	153	303	631	GRAVEL		359.74		
07/06/21	139222	3779	24.52 TON #7	05/25	300511	31030	153	303	631	GRAVEL		357.99		
07/06/21	139222	3779	50.44 TON #7	05/31	303172	31030	153	303	631	GRAVEL		736.43		
07/06/21	139222	3779	25.35 TON #7	06/03	304167	31030	153	303	631	GRAVEL		370.11		
07/06/21	139222	3779	51.77 TON #7	06/04	304814	31030	153	303	631	GRAVEL		755.84		
07/06/21	139222	3779	52.22 TON #7	06/07	304978	31030	153	303	631	GRAVEL		762.41		
07/06/21	139222	3779	51.72 TON #7	06/07	305438	31030	153	303	631	GRAVEL		755.11		
07/06/21	139222	3779	24.63 TON #7	06/22	310102	31030	153	303	631	GRAVEL		359.60		

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07/06/21	139222	3779	24.01 TON #7	06/22	310517	31030	153	303	631	GRAVEL		350.55		
07/06/21	139222	3779	26.02 TON #6	06/22	311037	31030	153	303	631	GRAVEL		713.03		
07/06/21	139222	3779	49.96 TON #7	06/23	311407	31030	153	303	631	GRAVEL		2,452.53		
07/06/21	139222	3779	149.2 TON #6	06/24	311932	31030	153	303	631	GRAVEL		2,754.89		
07/06/21	139222	3779	76.47 TON #6	06/25	312173	31030	153	303	631	GRAVEL		1,415.50		
07/06/21	139222	3779	50.52 TON #7	06/28	313055	31030	153	303	631	GRAVEL		2,086.57		17,560.36
07/06/21	139240	3797	48.85 TON #7	06/14	307631	31077	154	304	631	GRAVEL		713.21		
07/06/21	139240	3797	24.31 TON CR;	06/14	307781	31077	154	304	631	GRAVEL		632.25		
07/06/21	139240	3797	24.73 TON CR	06/15	307937	31077	154	304	631	GRAVEL		272.03		
07/06/21	139240	3797	49.92 TON CR	06/18	309633	31077	154	304	631	GRAVEL		549.12		2,166.61
07/06/21	139268	3825	48.69 TON CR	06/25	312243	31104	155	305	631	GRAVEL		535.59		535.59
07/06/21	139304	3861	ROCK FOR FAULKNER ROAD PR	05/24	299843	31038	164	304	631	GRAVEL		1,847.09		
07/06/21	139304	3861	FAULKNER ROAD PROJECT	05/25	300447	31038	164	304	631	GRAVEL		633.31		
07/06/21	139304	3861	ROCK FOR FAULKNER ROAD PR	05/26	300979	31038	164	304	631	GRAVEL		355.68		
07/06/21	139304	3861	ROCK FOR FAULKNER ROAD PR	05/28	302421	31038	164	304	631	GRAVEL		364.96		3,201.04
07/06/21	139310	3867	22.00 TONS RIPRAP	05/25	300554	31040	165	305	631	GRAVEL		352.00		
07/06/21	139310	3867	22.16 TONS RIPRAP	05/25	300555	31040	165	305	631	GRAVEL		354.56		
07/06/21	139310	3867	22.02 TONS RIPRAP	05/26	301064	31040	165	305	631	GRAVEL		352.32		
07/06/21	139310	3867	22.39 TONS RIPRAP	05/26	301473	31040	165	305	631	GRAVEL		358.24		
07/06/21	139310	3867	22.13 TONS RIPRAP	05/28	302540	31040	165	305	631	GRAVEL		354.08		1,771.20
08/02/21	139671	4259	23.05 TONS CR	06/23	311268	31097	151	301	631	GRAVEL		253.55		
08/02/21	139671	4259	23.25 TON CR	06/25	312225	31097	151	301	631	GRAVEL		255.75		
08/02/21	139671	4259	22.87 TON CR	06/28	312749	31097	151	301	631	GRAVEL		251.57		
08/02/21	139671	4259	22.18 TONS #1	06/29	313469		151	301	631	GRAVEL		323.83		
08/02/21	139671	4259	21.74 TONS #1	06/30	314266		151	301	631	GRAVEL		317.40		
08/02/21	139671	4259	23.43 TON CR	06/30	314717	31097	151	301	631	GRAVEL		257.73		
08/02/21	139671	4259	22.84 TON CR	07/07	315520	31097	151	301	631	GRAVEL		251.24		
08/02/21	139671	4259	23.00 TON CR	07/07	315941	31097	151	301	631	GRAVEL		253.00		
08/02/21	139671	4259	22.66 TON CR	07/07	316128	31097	151	301	631	GRAVEL		330.84		
08/02/21	139671	4259	22.24 TON CR	07/08	317018	31097	151	301	631	GRAVEL		324.70		
08/02/21	139671	4259	22.95 TONS #7	07/09	317413	31097	151	301	631	GRAVEL		335.07		
08/02/21	139671	4259	22.99 TONS #7	07/12	317812	31097	151	301	631	GRAVEL		335.65		
08/02/21	139671	4259	22.87 TONS #7	07/14	318276	31097	151	301	631	GRAVEL		333.90		
08/02/21	139671	4259	23.09 TONS #7	07/14	318633	31097	151	301	631	GRAVEL		337.11		
08/02/21	139671	4259	22.96 TONS #7	07/16	319908	31097	151	301	631	GRAVEL		335.22		
08/02/21	139671	4259	22.76 TON #7	07/19	320279	31097	151	301	631	GRAVEL		332.30		
08/02/21	139671	4259	23.09 TONS #7	07/20	320760		151	301	631	GRAVEL		337.11		5,165.97
08/02/21	139686	4274	124.58 TONS CR	07/07	315407	31111	152	302	631	GRAVEL		1,370.38		
08/02/21	139686	4274	148.73 TONS CR	07/07	315926	31111	152	302	631	GRAVEL		1,636.03		
08/02/21	139686	4274	100.74 TONS CR	07/07	316343	31111	152	302	631	GRAVEL		1,108.14		4,114.55
08/02/21	139704	4292	99.45 TONS CR	07/16	319771	31132	153	303	631	GRAVEL		1,093.95		
08/02/21	139704	4292	101.33 TONS CR	07/19	320459	31132	153	303	631	GRAVEL		1,114.63		
08/02/21	139704	4292	49.56 TON #7	07/19	320613	31132	153	303	631	GRAVEL		723.58		
08/02/21	139704	4292	78.38 TONS #7	07/20	320942	31132	153	303	631	GRAVEL		1,144.35		4,076.51

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08/02/21	139722	4310	74.78 TON CR;50.12 TONS #	07/23	322559	31139	154	304	631	GRAVEL		1,554.33		1,554.33
08/02/21	139764	4352	48.14 TONS #56	06/29	313744	31108	156	300	631	GRAVEL		673.96		
08/02/21	139764	4352	150.05 TONS #56	06/30	314752	31108	156	300	631	GRAVEL		2,100.70		
08/02/21	139764	4352	50.60 TONS #56	07/07	315405	31108	156	300	631	GRAVEL		708.40		3,483.06
08/02/21	139780	4368	66.32 TONS RIPRAP	06/29	313817	31106	163	303	631	GRAVEL		1,061.12		
08/02/21	139780	4368	22.38 TONS RIPRAP	06/30	314136	31106	163	303	631	GRAVEL		358.08		1,419.20
09/07/21	140177	4798	23.22 TONS #56	07/21	321197	31147	151	301	631	GRAVEL		325.08		
09/07/21	140177	4798	22.84 TONS #7	08/18	331664	31147	151	301	631	GRAVEL		333.46		
09/07/21	140177	4798	22.59 TONS #7	08/19	332035	31147	151	301	631	GRAVEL		329.81		
09/07/21	140177	4798	23.46 TONS #7	08/20	332717	31147	151	301	631	GRAVEL		342.52		
09/07/21	140177	4798	22.90 TONS #7	08/23	333109	31147	151	301	631	GRAVEL		334.34		1,665.21
09/07/21	140196	4817	50.39 TONS #7	08/09	326821	31176	152	302	631	GRAVEL		735.70		
09/07/21	140196	4817	48.61 TONS #7	08/09	327389	31176	152	302	631	GRAVEL		709.71		
09/07/21	140196	4817	25.18 TONS #7	08/09	327393	31176	152	302	631	GRAVEL		367.63		
09/07/21	140196	4817	23.28 TONS #7	08/09	327396	31176	152	302	631	GRAVEL		339.89		
09/07/21	140196	4817	98.12 TONS #7	08/09	327573B	31176	152	302	631	GRAVEL		1,432.55		3,585.48
09/07/21	140229	4850	23.2 TONS #7 STONE	08/09	327573	31176	154	304	631	GRAVEL		338.72		
09/07/21	140229	4850	25.31 TONS CR	08/09	327667	31174	154	304	631	GRAVEL		278.41		
09/07/21	140229	4850	46.90 TONS #1	08/11	328630	31186	154	304	631	GRAVEL		332.73		
09/07/21	140229	4850	150.35 TONS #7	08/11	328634	31174	154	304	631	GRAVEL		2,195.10		
09/07/21	140229	4850	22.07 TONS #1	08/12	329209	31186	154	304	631	GRAVEL		322.22		
09/07/21	140229	4850	50.76 TONS #7	08/12	329210	31174	154	304	631	GRAVEL		741.09		
09/07/21	140229	4850	22.19 TONS #1	08/12	330045	31186	154	304	631	GRAVEL		323.97		
09/07/21	140229	4850	51.79 TONS #7	08/12	330049	31174	154	304	631	GRAVEL		756.13		
09/07/21	140229	4850	23.64 TONS #7	08/12	330052	31174	154	304	631	GRAVEL		345.14		
09/07/21	140229	4850	23.20 TONS #7	08/13	330395	31174	154	304	631	GRAVEL		338.72		
09/07/21	140229	4850	21.96 TONS #1	08/13	330398	31186	154	304	631	GRAVEL		320.62		
09/07/21	140229	4850	70.25 TONS #7	08/13	330402	31174	154	304	631	GRAVEL		1,025.65		
09/07/21	140229	4850	216.71 TONS #7	08/16	330726	31174	154	304	631	GRAVEL		3,163.98		
09/07/21	140229	4850	22.10 TONS #1	08/16	330732	31186	154	304	631	GRAVEL		322.66		
09/07/21	140229	4850	24.11 TONS CR	08/23	333410	31174	154	304	631	GRAVEL		597.94		
09/07/21	140229	4850	22.87 TON CR;51.56 TONS #	08/23	333411	31174	154	304	631	GRAVEL		973.41		12,376.49
09/07/21	140257	4878	100.12 TONS #7	07/27	322946	31154	155	305	631	GRAVEL		1,461.75		
09/07/21	140257	4878	25.59 TONS #7	07/27	323209	31154	155	305	631	GRAVEL		373.61		
09/07/21	140257	4878	26.28 TONS #7	07/27	323614	31154	155	305	631	GRAVEL		383.69		
09/07/21	140257	4878	99.82 TONS #7	07/27	323616	31154	155	305	631	GRAVEL		1,457.37		
09/07/21	140257	4878	77.27 TONS #7	07/28	323953	31154	155	305	631	GRAVEL		1,128.15		
09/07/21	140257	4878	77.65 TONS #7	07/29	324320	31154	155	305	631	GRAVEL		1,133.69		
09/07/21	140257	4878	99.83 TONS #7	07/30	325306	31154	155	305	631	GRAVEL		1,457.52		7,395.78
09/07/21	140288	4909	67.71 TONS RIPRAP	08/17	331365	31166	161	301	631	GRAVEL		1,083.36		
09/07/21	140288	4909	22.45 TON RIPRAP	08/18	331667	31166	161	301	631	GRAVEL		359.20		
09/07/21	140288	4909	22.66 TONS RIPRAP	08/18	331669	31166	161	301	631	GRAVEL		362.56		
09/07/21	140288	4909	67.95 TONS RIPRAP	08/20	332721	31166	161	301	631	GRAVEL		1,087.20		
09/07/21	140288	4909	45.11 TONS RIPRAP	08/23	333106	31166	161	301	631	GRAVEL		721.76		3,614.08
BLUE WATER INDUSTRIES				49	EXPENDITURE		236,853.53	BALANCE SHEET			.00	TOTAL	236,853.53	

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=====													
2279 BNA BANK													
02/22/21	137668	2068	JAIL BOND INTEREST PAYMEN	02/12	BOF12B	200	800	802		INTEREST EXPENSE	15,350.00		
						200	800	803		FISCAL AGENTS' FEES	352.50	15,702.50	
08/13/21	139855	4461	GO REFUNDING BONDS SERIES	08/13	ORD821	200	800	800		PRINCIPAL CAPITAL D	285,000.00		
						200	800	802		INTEREST EXPENSE	15,350.00		
						200	800	803		FISCAL AGENTS' FEES	708.75	301,058.75	

	BNA BANK			2	EXPENDITURE	316,761.25				BALANCE SHEET	.00	TOTAL	316,761.25

440 BOB BARKER COMPANY													
10/05/20	135833	14	DRUG TESTS	09/09	0685594	001	220	695		MEDICAL SUPPLIES	563.12	563.12	
11/02/20	136177	399	GLOVES - COVID	09/21	0687235	001	220	645		CUSTODIAL & CLEANIN	679.50		
11/02/20	136177	399	FACE MASKS;CLOROX-COVID S	09/25	0688112	001	220	645		CUSTODIAL & CLEANIN	837.14		
11/02/20	136177	399	GLOVES - COVID	09/30	0688714	001	220	645		CUSTODIAL & CLEANIN	77.21	1,593.85	
12/07/20	136646	925	DISINFECTANT	10/29	0692805	001	220	645		CUSTODIAL & CLEANIN	384.50		
12/07/20	136646	925	DISINFECTANT	11/03	0593298	001	200	645		CUSTODIAL & CLEANIN	319.32		
12/07/20	136646	925	DISINFECTANT	11/03	0693380	001	200	645		CUSTODIAL & CLEANIN	202.59	906.41	
01/04/21	136992	1308	GLOVES	11/20	1574062	001	220	645		CUSTODIAL & CLEANIN	1,522.66		
01/04/21	136992	1308	FACE MASKS	11/24	0696494	001	220	645		CUSTODIAL & CLEANIN	975.41		
01/04/21	136992	1308	DISINFECTANT	11/30	0697160	001	220	645		CUSTODIAL & CLEANIN	1,319.54		
01/04/21	136992	1308	GLOVES	12/01	1574063	001	220	645		CUSTODIAL & CLEANIN	1,522.66		
01/04/21	136992	1308	NITRILE GLOVES	12/04	0697752	001	220	645		CUSTODIAL & CLEANIN	1,023.19		
01/04/21	136992	1308	FACE MASKS	12/08	0696431	001	220	645		CUSTODIAL & CLEANIN	975.41		
01/04/21	136992	1308	DISINFECTANT	12/10	0697083	001	220	645		CUSTODIAL & CLEANIN	1,649.43		
01/04/21	136992	1308	JAIL NITRILE GLOVES IN BU	12/21	1577086	30835	001	220	645	CUSTODIAL & CLEANIN	2,063.21	11,051.51	
02/01/21	137270	1648	JAIL DISINFECTANT (10); S	12/16	0699565	001	220	645		CUSTODIAL & CLEANIN	789.84		
02/01/21	137270	1648	JL SANDAL;TOOTHBRUSH;SHAM	01/11	0702437	001	220	608		PERSONAL HYGIENE	1,269.31	2,059.15	
03/01/21	137690	2106	DISINFECTANT;SANITIZER;LY	12/18	0700142	001	220	645		CUSTODIAL & CLEANIN	1,336.00		
03/01/21	137690	2106	CLOROX	12/22	0700152	001	220	645		CUSTODIAL & CLEANIN	1,087.62		
03/01/21	137690	2106	DISINFECTANT	01/19	0703660	001	220	645		CUSTODIAL & CLEANIN	675.27		
03/01/21	137690	2106	PERSONAL HYGIENE SUPPLIES	02/05	0706942	001	220	645		CUSTODIAL & CLEANIN	519.63	3,618.52	
04/05/21	138017	2471	PERSONAL HYGIENE ITEMS	02/11	0707880	001	220	645		CUSTODIAL & CLEANIN	205.71		
04/05/21	138017	2471	GLOVES	02/16	0708334	001	220	645		CUSTODIAL & CLEANIN	51.27	256.98	
06/07/21	138721	3245	PERSONAL HYGIENE ITEMS	03/12	1592693	001	220	645		CUSTODIAL & CLEANIN	30.00		
06/07/21	138721	3245	PERSONAL HYGIENE SUPPLIES	03/16	1593973	001	220	645		CUSTODIAL & CLEANIN	254.20		
06/07/21	138721	3245	HANDCUFFS	04/07	1601936	001	220	613		LAW ENFORCEMENT SUP	220.30		
06/07/21	138721	3245	ROLLED SPIT HOODS	04/30	1610290	001	220	613		LAW ENFORCEMENT SUP	249.95	754.45	
07/06/21	139046	3603	SANITARY SUPPLIES	06/17	1630871	001	220	645		CUSTODIAL & CLEANIN	115.48	115.48	

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09/07/21	140048	4669	BLANKETS;SHEETS	07/20	1643573		001	220	645		CUSTODIAL & CLEANIN	341.26		
09/07/21	140048	4669	SHEETS	07/22	1644444		001	220	645		CUSTODIAL & CLEANIN	153.24		
09/07/21	140048	4669	HAND SANITIZER	07/29	1647580		001	220	645		CUSTODIAL & CLEANIN	1,482.88		
09/07/21	140048	4669	SANITIZATION PRODUCTS	08/13	1654214		001	220	645		CUSTODIAL & CLEANIN	1,406.60		3,383.98
BOB BARKER COMPANY				10	EXPENDITURE		24,303.45				BALANCE SHEET	.00	TOTAL	24,303.45

7268 BODDIE, TERRI														
07/06/21	139367	3924	PETIT JURY 1 DAYS	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00
BODDIE, TERRI				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

5759 BOLEN, MARGARET DIANNE														
11/13/20	136487	743	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
BOLEN, MARGARET DIANNE				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

5464 BOLEN, PAT														
11/13/20	136488	744	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
BOLEN, PAT				1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00

3999 BONDED FILTER CO LLC														
10/05/20	135834	15	COURTHOUSE FILTER MAINTEN	09/21	2043637		001	151	540		MAINTENANCE ON BLDG	99.00		99.00
01/04/21	136993	1309	COURTHOUSE FILTER MAINTEN	11/17	2120665		001	151	540		MAINTENANCE ON BLDG	99.00		99.00
02/01/21	137271	1649	COURTHOUSE FILTERS	01/19	2183066		001	151	540		MAINTENANCE ON BLDG	99.00		99.00
05/03/21	138365	2854	COURTHOUSE FILTER MAINTEN	03/16	2274360		001	151	540		MAINTENANCE ON BLDG	99.00		99.00
07/06/21	139047	3604	FILTER SERVICE @ COURTHOU	05/11	2372115		001	151	540		MAINTENANCE ON BLDG	99.00		99.00
09/07/21	140049	4670	FILTER MAINTENANCE	07/14	2434293		001	151	540		MAINTENANCE ON BLDG	105.00		105.00
BONDED FILTER CO LLC				6	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

6771 BONE, ERICA														
06/03/21	138679	3203	PREAPPROVED TRAVEL EXPENS	05/03	ORD521		001	104	475		TRAVEL	224.40		
							001	104	476		MENUE & LODGING	7.90		
							001	104	476		MENUE & LODGING	7.90		

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						001	104	476		MENUE & LODGING	7.73		247.93
	BONE, ERICA			1	EXPENDITURE		247.93			BALANCE SHEET	.00	TOTAL	247.93
2175 BOST REBUILDERS													
10/05/20	136020	201	4TH DIST FOR WATER TRUCK	08/29	8292020		154	304	681	REPAIR PARTS	90.00		90.00
02/01/21	137272	1650	SO REPAIR STARTER	01/21	1212021		001	200	650	MECHANIC CHARGES	140.00		140.00
05/03/21	138514	3002	2ND DIST STARTER REPAIR	04/13	4132021		152	302	681	REPAIR PARTS	125.00		125.00
07/06/21	139269	3826	5TH DIST STARTER REBUILD	06/15	6152021		155	305	681	REPAIR PARTS	90.00		90.00
	BOST REBUILDERS			4	EXPENDITURE		445.00			BALANCE SHEET	.00	TOTAL	445.00
7401 BOST, RONALD W.													
08/13/21	139862	4468	PETIT JURY 2 DAYS 40 MI	08/06	080621		001	161	575	JUROR FEES	101.40		101.40
	BOST, RONALD W.			1	EXPENDITURE		101.40			BALANCE SHEET	.00	TOTAL	101.40
1897 BOUNDS, KIMBERLY D.													
01/04/21	136994	1310	12/14/20 GUILTY PLEAS	12/14	121420		001	161	557	GUILTY PLEAS	1,566.00		1,566.00
06/07/21	138722	3246	5/11/2021 GUILTY PLEAS	05/11	5112021		001	161	557	GUILTY PLEAS	234.00		234.00
	BOUNDS, KIMBERLY D.			2	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
7354 BOWEN, EDEN													
07/06/21	139368	3925	PETIT JURY 1 DAYS 20 MI	06/21	062121		001	161	575	JUROR FEES	50.70		50.70
	BOWEN, EDEN			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
3989 BOYD, RICKEY LARRY													
10/05/20	135835	16	WINDOW CLEANING	09/30	1524-41		001	151	540	MAINTENANCE ON BLDG	105.00		
10/05/20	135835	16	WINDOW CLEANING	09/30	1524-42		001	151	540	MAINTENANCE ON BLDG	95.00		200.00
11/02/20	136178	400	WINDOW CLEANING	10/22	1518-21		001	151	540	MAINTENANCE ON BLDG	105.00		
11/02/20	136178	400	WINDOW CLEANING	10/22	1518-22		001	151	540	MAINTENANCE ON BLDG	95.00		200.00
12/07/20	136647	926	WINDOW CLEANING	11/23	4505-17		001	151	540	MAINTENANCE ON BLDG	95.00		
12/07/20	136647	926	WINDOW CLEANING	11/23	4505-18		001	151	540	MAINTENANCE ON BLDG	105.00		200.00

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01/04/21	136995	1311	CTY WINDOW CLEANING	12/26 4511-39		001	151	540		MAINTENANCE ON BLDG	105.00		
01/04/21	136995	1311	CTY WINDOW CLEANING	12/26 4511-40		001	151	540		MAINTENANCE ON BLDG	95.00		200.00
02/01/21	137273	1651	CTY WINDOW CLEANING	01/21 4508-25		001	151	540		MAINTENANCE ON BLDG	105.00		
02/01/21	137273	1651	CTY WINDOW CLEANING	01/21 4508-26		001	151	540		MAINTENANCE ON BLDG	95.00		200.00
03/15/21	137951	2390	WINDOW WASHING	03/15 ORD321A		001	151	540		MAINTENANCE ON BLDG	95.00		
03/15/21	137951	2390	WINDOW WASHING	03/15 ORD321B		001	151	540		MAINTENANCE ON BLDG	95.00		
03/15/21	137951	2390	WINDOW WASHING	03/15 ORD321C		001	151	540		MAINTENANCE ON BLDG	105.00		
03/15/21	137951	2390	WINDOW CLEANING	03/15 ORD321D		001	151	540		MAINTENANCE ON BLDG	105.00		400.00
BOYD, RICKEY LARRY				6	EXPENDITURE			1,400.00		BALANCE SHEET	.00	TOTAL	1,400.00

028 BOYLES TIRE AND AUTO CARE CENT													
10/05/20	135836	17	TIRE REPAIR	08/31 109932		001	200	680		TIRES & TUBES	15.00		15.00
02/01/21	137274	1652	SHERIFF'S FLAT SERVICING	12/28 0110574		001	200	680		TIRES & TUBES	15.00		15.00
04/05/21	138018	2472	MOUNT/BALANCE TIRES	03/12 110960		001	200	680		TIRES & TUBES	100.00		100.00
BOYLES TIRE AND AUTO CARE CENTER				3	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00

738 BRAD'S ELECTRONICS													
11/02/20	136179	401	DTV-SVR	09/25 168859		001	220	541		REPAIRS MACHINE & E	100.00		100.00
04/05/21	138019	2473	SERVICE CALL/INSTALLATION	03/08 175268		001	220	544		SERVICE & MAINTENAN	200.00		200.00
BRAD'S ELECTRONICS				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

2047 BRADFORD PLUMBING													
11/02/20	136180	402	PORTA JOHN RENTALS	10/12 924864		001	220	594		PORT-A-JOHN	401.25		401.25
01/04/21	136996	1312	PORTA JOHN RENTAL	12/03 924883		001	220	594		PORT-A-JOHN	160.50		160.50
02/01/21	137275	1653	JL PORTA JOHN RENTAL UNIT	01/25 924897		001	220	594		PORT-A-JOHN	176.55		176.55
03/01/21	137691	2107	PORTA JOHN RENTAL	01/24 1242021		001	632	594		PORT-A-JOHN	1,217.00		
04/15/21	137691	2107	VOID CLAIM NO 002107	CHEC 04/15 1242021V		001	632	594		PORT-A-JOHN	1,217.00	CR	
04/15/21	138334	2808	RPLC CHK 137691 DESTROYED	04/15 ORD421		001	632	594		PORT-A-JOHN	1,217.00		1,217.00
06/07/21	138723	3247	PORTA JOHN RENTAL	05/20 049683		001	220	594		PORT-A-JOHN	459.00		459.00
BRADFORD PLUMBING				6	EXPENDITURE			2,414.30		BALANCE SHEET	.00	TOTAL	2,414.30

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7415 BRADLEY, REBECCA														
08/13/21	139863	4469	PETIT JURY 1 DAYS 18	MI 08/06	080621		001	161	575		JUROR FEES	49.63		49.63
	BRADLEY, REBECCA				1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL	49.63
7421 BRAMLITT, STEPHANIE														
08/13/21	139864	4470	PETIT JURY 1 DAYS 0	MI 08/06	080621		001	161	575		JUROR FEES	40.00		40.00
	BRAMLITT, STEPHANIE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7269 BRIDGES, AQUILLA														
07/06/21	139369	3926	PETIT JURY 1 DAYS	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00
	BRIDGES, AQUILLA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7422 BRIDGES, TAMMY JEAN														
08/13/21	139865	4471	PETIT JURY 1 DAYS 10	MI 08/06	080621		001	161	575		JUROR FEES	45.35		45.35
	BRIDGES, TAMMY JEAN				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
5827 CIRCUIT CLERK JURY														
02/12/21	137581	1981	COURT JURY 1 DAYS 10	MI 01/04	010421		001	161	575		JUROR FEES	45.35		45.35
	CIRCUIT CLERK JURY				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35
7423 BROOKS, CORTEZ														
08/13/21	139866	4472	PETIT JURY 1 DAYS 0	MI 08/06	080621		001	161	575		JUROR FEES	40.00		40.00
	BROOKS, CORTEZ				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
029 BROOKS, TOMMY OIL CO.														
10/05/20	135837	18	FUEL SHERIFF DEPT	08/28	273988		001	200	671		GASOLINE	105.15		
10/05/20	135837	18	GREASE/OIL AG CTR	08/28	273991		001	632	674		LUBRICATING OILS &	19.75		
10/05/20	135837	18	FUEL SHERIFF DEPT	08/28	273998		001	200	671		GASOLINE	102.52		
10/05/20	135837	18	FUEL BUILDING & MAINTENAN	09/01	274017		001	151	671		GASOLINE	29.20		
10/05/20	135837	18	FUEL PURCHASING DEPT	09/03	274046		001	122	671		GASOLINE	32.44		
10/05/20	135837	18	FUEL SHERIFF DEPT	09/08	274071		001	200	672		DIESEL FUEL	374.65		

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10/05/20	135837	18	FUEL BUILDING & MAINTENAN	09/08 274072		001	151	671		GASOLINE	35.19	
10/05/20	135837	18	FUEL PURCHASING DEPT	09/16 274150		001	122	671		GASOLINE	31.15	
10/05/20	135837	18	FUEL SHERIFF DEPT	09/16 274151		001	200	671		GASOLINE	108.68	
10/05/20	135837	18	FUEL BUILDING & MAINTENAN	09/18 274177		001	151	671		GASOLINE	27.09	
10/05/20	135837	18	FUEL SHERIFF DEPT	09/22 274214		001	200	671		GASOLINE	94.08	
10/05/20	135837	18	FUEL SHERIFF DEPT	09/24 274232		001	200	672		DIESEL FUEL	304.90	1,264.80
10/05/20	136021	202	FUEL DIST 4	09/02 274030	30659	154	304	671		GASOLINE	556.70	
					30659	154	304	672		DIESEL FUEL	1,477.43	
10/05/20	136021	202	GREASE/OIL DIST 4	09/14 274109		154	304	674		LUBRICATING OILS &	82.00	
10/05/20	136021	202	FUEL 4TH DIST	09/24 274230	30706	154	304	671		GASOLINE	427.78	
					30706	154	304	672		DIESEL FUEL	1,282.38	3,826.29
10/05/20	136045	226	FUEL DIST 5	09/03 274041	30663	155	305	671		GASOLINE	418.73	
					30663	155	305	672		DIESEL FUEL	1,136.83	
10/05/20	136045	226	GREASE/OIL DIST 5	09/23 274220		155	305	674		LUBRICATING OILS &	119.07	1,674.63
10/05/20	136099	280	FUEL SOLID WASTE	09/02 274029		400	340	671		GASOLINE	37.96	
10/05/20	136099	280	FUEL SOLID WASTE	09/03 274036		400	340	671		GASOLINE	31.80	
10/05/20	136099	280	FUEL SOLID WASTE	09/09 274084	30679	400	340	672		DIESEL FUEL	1,873.12	
10/05/20	136099	280	DEF - SOLID WASTE	09/21 274193		400	340	672		DIESEL FUEL	769.00	
10/05/20	136099	280	FUEL SOLID WASTE	09/22 274212		400	340	671		GASOLINE	32.44	
10/05/20	136099	280	FUEL SOLID WASTE	09/23 274221	30698	400	340	672		DIESEL FUEL	2,213.81	
10/05/20	136099	280	GREASE/OIL SOLID WASTE	09/23 274229		400	340	674		LUBRICATING OILS &	61.25	5,019.38
11/02/20	136181	403	FUEL AG CTR	09/29 274267		001	632	672		DIESEL FUEL	65.13	
11/02/20	136181	403	FUEL PURCHASING DEPT	09/30 274283		001	122	671		GASOLINE	32.44	
11/02/20	136181	403	FUEL BUILDING & MAINTENAN	10/05 274321		001	151	671		GASOLINE	36.34	
11/02/20	136181	403	FUEL PURCHASING DEPT	10/06 274344		001	122	671		GASOLINE	23.20	
11/02/20	136181	403	FUEL BUILDING & MAINTENAN	10/06 274354		001	151	671		GASOLINE	31.55	
11/02/20	136181	403	FUEL SHERIFF DEPT	10/08 274382		001	200	671		GASOLINE	129.41	
11/02/20	136181	403	BUILDING & MAINTENANCE	10/12 274395		001	151	671		GASOLINE	29.69	
11/02/20	136181	403	FUEL PURCHASING DEPT	10/13 274397		001	122	671		GASOLINE	31.47	
11/02/20	136181	403	FUEL AG CTR	10/14 274412		001	632	672		DIESEL FUEL	46.56	
11/02/20	136181	403	FUEL	10/16 274435		001	151	671		GASOLINE	27.09	
11/02/20	136181	403	FUEL PURCHASING DEPT	10/21 274465		001	122	671		GASOLINE	30.82	
11/02/20	136181	403	FUEL SHERIFF DEPT	10/22 274476		001	200	674		LUBRICATING OILS &	438.82	922.52
11/02/20	136299	521	FUEL E911	10/05 274330		097	230	672		DIESEL FUEL	258.58	258.58
11/02/20	136311	533	FUEL DIST 1	09/29 274265	30711	151	301	671		GASOLINE	587.78	
					30711	151	301	672		DIESEL FUEL	1,254.11	
11/02/20	136311	533	FUEL DIST 1	09/29 274266	30711	151	301	672		DIESEL FUEL	995.33	
11/02/20	136311	533	GREASE/OIL DIST 1	10/16 274429		151	301	674		LUBRICATING OILS &	106.50	2,943.72
11/02/20	136328	550	FUEL DIST 2	10/06 274349	30720	152	302	671		GASOLINE	689.26	
					30720	152	302	672		DIESEL FUEL	719.99	
11/02/20	136328	550	FUEL DIST 2	10/06 274350	30720	152	302	672		DIESEL FUEL	1,287.84	2,697.09
11/02/20	136342	564	GREASE/OIL DIST 3	09/24 274242		153	303	674		LUBRICATING OILS &	109.45	
11/02/20	136342	564	FUEL DIST 3	10/04 274365	30723	153	303	671		GASOLINE	841.24	

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11/02/20	136342	564	FUEL DIST 3	10/07 274366	30723	153	303	672	DIESEL FUEL		500.66	
					30723	153	303	672	DIESEL FUEL		1,037.33	2,488.68
11/02/20	136362	584	GREASE/OIL DIST 4	10/05 274318		154	304	674	LUBRICATING OILS &		113.60	
11/02/20	136362	584	GREASE/OIL DIST 4	10/19 274447		154	304	674	LUBRICATING OILS &		41.00	
11/02/20	136362	584	FUEL DIST 4	10/20 274454	30746	154	304	672	DIESEL FUEL		1,524.12	1,678.72
11/02/20	136386	608	FUEL DIST 5	09/30 274286	30712	155	305	671	GASOLINE		1,894.62	1,894.62
11/02/20	136429	651	FUEL SOLID WASTE	09/28 274257		400	340	671	GASOLINE		32.44	
11/02/20	136429	651	FUEL SOLID WASTE	09/28 274258		400	340	671	GASOLINE		30.82	
11/02/20	136429	651	FUEL SOLID WASTE	10/05 274323		400	340	671	GASOLINE		35.69	
11/02/20	136429	651	FUEL SOLID WASTE	10/07 274362	30722	400	340	672	DIESEL FUEL		2,137.74	
11/02/20	136429	651	FUEL SOLID WASTE	10/08 274379		400	340	671	GASOLINE		28.39	
11/02/20	136429	651	FUEL SOLID WASTE	10/09 274446		400	340	671	GASOLINE		33.26	
11/02/20	136429	651	FUEL SOLID WASTE	10/12 274388		400	340	671	GASOLINE		22.71	
11/02/20	136429	651	FUEL ;GREASE/OIL SOLID WA	10/22 274469	30751	400	340	672	DIESEL FUEL		2,221.37	
					30751	400	340	674	LUBRICATING OILS &		602.25	
					30751	400	340	674	LUBRICATING OILS &		33.50	
					30751	400	340	674	LUBRICATING OILS &		4.40	5,182.57
12/07/20	136648	927	FUEL BUILDING & MAINTENAN	10/28 274508		001	151	671	GASOLINE		33.74	
12/07/20	136648	927	FUEL BUILDING & MAINTENAN	11/02 274536		001	151	671	GASOLINE		30.01	
12/07/20	136648	927	FUEL AG CENTER	11/03 274549		001	632	672	DIESEL FUEL		41.60	
12/07/20	136648	927	FUEL PURCHASING	11/05 274566		001	122	671	GASOLINE		32.61	
12/07/20	136648	927	FUEL BUILDING & MAINTENAN	11/12 274612		001	151	671	GASOLINE		27.58	
12/07/20	136648	927	FUEL PURCHASING	11/19 274664		001	122	671	GASOLINE		32.61	198.15
12/07/20	136789	1069	FUEL DIST 1	11/24 274707	30798	151	301	671	GASOLINE		723.77	
					30798	151	301	672	DIESEL FUEL		898.42	
12/07/20	136789	1069	FUEL DIST 1	11/24 274708	30798	151	301	672	DIESEL FUEL		1,457.51	3,079.70
12/07/20	136808	1089	GREASE/OIL DIST 2	11/02 274524		152	302	674	LUBRICATING OILS &		59.25	
12/07/20	136808	1089	FUEL DIST 2	11/13 274624	30777	152	302	672	DIESEL FUEL		878.87	
12/07/20	136808	1089	FUEL DIST 2	11/13 274625	30777	152	302	671	GASOLINE		865.44	
					30777	152	302	672	DIESEL FUEL		564.73	2,368.29
12/07/20	136823	1104	GREASE/OIL DIST 3	10/26 274490		153	303	674	LUBRICATING OILS &		112.50	
12/07/20	136823	1104	GREASE/OIL DIST 3	11/12 274611		153	303	674	LUBRICATING OILS &		135.00	
12/07/20	136823	1104	FUEL DIST 3	11/30 274726	30804	153	303	671	GASOLINE		649.18	
					30804	153	303	672	DIESEL FUEL		1,536.37	
12/07/20	136823	1104	FUEL DIST 3	11/30 274727	30804	153	303	672	DIESEL FUEL		1,492.44	3,925.49
12/07/20	136840	1121	FUEL DIST 4	11/17 274644		154	304	672	DIESEL FUEL		148.64	
12/07/20	136840	1121	FUEL DIST 4	11/17 274647	30787	154	304	671	GASOLINE		325.81	
					30787	154	304	672	DIESEL FUEL		1,500.38	1,974.83
12/07/20	136862	1143	FUEL DIST 5	11/04 274558	30771	155	305	671	GASOLINE		885.05	
					30771	155	305	672	DIESEL FUEL		1,355.39	2,240.44
12/07/20	136919	1200	FUEL SOLID WASTE	10/26 274496		400	340	671	GASOLINE		32.44	

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12/07/20	136919	1200	FUEL SOLID WASTE	10/29 274512		400	340	671		GASOLINE	35.69		
12/07/20	136919	1200	FUEL SOLID WASTE	11/03 274552	30770	400	340	672		DIESEL FUEL	1,965.47		
12/07/20	136919	1200	FUEL SOLID WASTE	11/05 274569		400	340	671		GASOLINE	32.28		
12/07/20	136919	1200	FUEL SOLID WASTE	11/13 274621		400	340	671		GASOLINE	34.07		
12/07/20	136919	1200	FUEL SOLID WASTE	11/19 274669		400	340	671		GASOLINE	31.15		
12/07/20	136919	1200	FUEL SOLID WASTE	11/20 274679	30795	400	340	672		DIESEL FUEL	2,484.81		
12/07/20	136919	1200	FUEL SOLID WASTE	11/25 274716		400	340	671		GASOLINE	35.69		4,651.60
01/04/21	136997	1313	FUEL SHERIFF DEPT	12/02 274740		001	200	672		DIESEL FUEL	418.79		
01/04/21	136997	1313	FUEL PURCHASING DEPT	12/03 274755		001	122	671		GASOLINE	34.07		
01/04/21	136997	1313	FUEL BUILDING & MAINTENAN	12/09 274790		001	151	671		GASOLINE	27.74		
01/04/21	136997	1313	FUEL AG CTR	12/16 274825		001	632	671		GASOLINE	78.01		
01/04/21	136997	1313	FUEL BUILDING & MAINTENAN	12/16 274826		001	151	671		GASOLINE	31.63		
01/04/21	136997	1313	FUEL PURCHASING	12/16 274829		001	122	671		GASOLINE	32.61		622.85
01/04/21	137114	1430	GREASE/OIL DIST 1	12/02 274745		151	301	674		LUBRICATING OILS &	63.00		63.00
01/04/21	137139	1455	GREASE/OIL DIST 3	12/02 274738		153	303	674		LUBRICATING OILS &	125.00		
01/04/21	137139	1455	GREASE/OIL DIST 3	12/16 274827		153	303	674		LUBRICATING OILS &	56.25		181.25
01/04/21	137151	1467	GREASE/OIL DIST 4	12/09 274786		154	304	674		LUBRICATING OILS &	709.15		
01/04/21	137151	1467	FUEL DIST 4	12/14 274810		30830	154	304	671	GASOLINE	785.30		
						30830	154	304	672	DIESEL FUEL	1,222.09		2,716.54
01/04/21	137168	1484	FUEL DIST 5	12/08 274781		30823	155	305	671	GASOLINE	618.07		
						30823	155	305	672	DIESEL FUEL	748.11		
01/04/21	137168	1484	DIST 5 FUEL	12/08 274782		30823	155	305	672	DIESEL FUEL	1,368.41		2,734.59
01/04/21	137212	1528	FUEL SOLID WASTE	12/03 274752		30811	400	340	672	DIESEL FUEL	2,459.66		
01/04/21	137212	1528	FUEL SOLID WASTE	12/07 274769			400	340	671	GASOLINE	25.96		
01/04/21	137212	1528	FUEL SOLID WASTE	12/08 274783			400	340	671	GASOLINE	34.07		
01/04/21	137212	1528	FUEL SOLID WASTE	12/15 274815			400	340	671	GASOLINE	30.82		
01/04/21	137212	1528	FUEL SOLID WASTE	12/17 274830		30833	400	340	672	DIESEL FUEL	2,339.21		
01/04/21	137212	1528	FUEL SOLID WASTE	12/18 274834			400	340	671	GASOLINE	24.33		4,914.05
02/01/21	137276	1654	BLDG & MAINTENANCE GAS	12/23 274855		001	151	671		GASOLINE	32.44		
02/01/21	137276	1654	BLDG & MAINTENANCE GAS	01/11 274931		001	151	671		GASOLINE	32.78		
02/01/21	137276	1654	PURCH GAS	01/12 274935		001	122	671		GASOLINE	34.54		
02/01/21	137276	1654	SO DIESEL FLUID	01/12 274947		001	200	672		DIESEL FUEL	437.38		537.14
02/01/21	137387	1765	DIST 1 DEF (4); HAVOLO (6	12/29 274882		151	301	674		LUBRICATING OILS &	102.50		102.50
02/01/21	137398	1776	DIST 2 PACK'GD PRODUCT (1	01/12 274937		152	302	674		LUBRICATING OILS &	605.00		
02/01/21	137398	1776	DIST 2 FUELS	01/19 274994		30863	152	302	671	GASOLINE	962.20		
						30863	152	302	672	DIESEL FUEL	1,809.55		
02/01/21	137398	1776	DIST 2 DIESEL	01/19 274995		30863	152	302	672	DIESEL FUEL	1,357.36		4,734.11
02/01/21	137417	1795	DIST 4 FUELS	01/19 274996		30864	154	304	671	GASOLINE	827.49		
						30864	154	304	672	DIESEL FUEL	1,140.80		1,968.29
02/01/21	137460	1838	SW REG GASOLINE (22 GAL);	12/28 274869		400	340	671		GASOLINE	35.69		

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02/01/21	137460	1838	SW REG GASOLINE (22 GAL);	12/28 274870		400	340	671		GASOLINE	35.69	
02/01/21	137460	1838	SW DIESEL FUEL (1K GAL);	12/28 274874	30838	400	340	672		DIESEL FUEL	1,870.90	
02/01/21	137460	1838	SW REG GASOLINE (20 GAL);	01/05 274911		400	340	671		GASOLINE	35.24	
02/01/21	137460	1838	SW DEF (12 ORD);	01/08 274928		400	340	674		LUBRICATING OILS &	118.50	
02/01/21	137460	1838	SW REG GASOLINE (19 GAL);	01/11 274929		400	340	671		GASOLINE	33.48	
02/01/21	137460	1838	SW DIESEL	01/13 274953	30855	400	340	672		DIESEL FUEL	3,064.71	5,194.21
02/10/21	137490	1863	INV 275005 AG CTR DIESEL	01/20 B0RF21B		001	632	672		DIESEL FUEL	47.98	
02/10/21	137490	1863	INV 275020 PURCH GAS	01/22 B0RF21G		001	122	671		GASOLINE	34.38	82.36
02/10/21	137542	1917	INV 274939 DIST 3 GAS;DIE	01/12 ORF21DD	30853	153	303	671		GASOLINE	894.40	
					30853	153	303	672		DIESEL FUEL	1,341.93	2,236.33
02/10/21	137555	1930	INV 274956 DIST 5 GAS;DIE	01/14 ORF21CC	30856	155	305	671		GASOLINE	714.26	
					30856	155	305	672		DIESEL FUEL	1,653.00	2,367.26
02/10/21	137571	1946	INV 274989 SW GAS	01/19 B0RF21J		400	340	671		GASOLINE	176.01	
02/10/21	137571	1946	INV 274992 SW GAS	01/19 B0RF21K		400	340	671		GASOLINE	40.76	216.77
03/01/21	137692	2108	FUEL BUILDING & MAINTENAN	01/27 275053		001	151	671		GASOLINE	36.17	
03/01/21	137692	2108	FUEL PURCHASING	02/02 275087		001	122	671		GASOLINE	38.38	
03/01/21	137692	2108	FUEL BUILDING & MAINTENAN	02/03 275094		001	151	671		GASOLINE	34.45	
03/01/21	137692	2108	FUEL PURCHASING DEPT	02/10 275143		001	122	671		GASOLINE	30.33	
03/01/21	137692	2108	FUEL AG CTR	02/10 275144		001	632	672		DIESEL FUEL	52.72	
03/01/21	137692	2108	FUEL BUILDING & MAINTENAN	02/11 275153		001	151	671		GASOLINE	36.13	
03/01/21	137692	2108	FUEL SHERIFF DEPT	02/22 275195		001	200	672		DIESEL FUEL	847.80	1,075.98
03/01/21	137834	2250	GREASE/OIL DIST 3	02/01 275077		153	303	674		LUBRICATING OILS &	675.25	675.25
03/01/21	137850	2266	GREASE/OIL DIST 4	01/29 275070		154	304	674		LUBRICATING OILS &	101.50	101.50
03/01/21	137865	2281	FUEL DIST 5	02/10 275149	30903	155	305	671		GASOLINE	1,322.73	
					30903	155	305	672		DIESEL FUEL	595.76	
03/01/21	137865	2281	FUEL DIST 5	02/10 275150	30903	155	305	672		DIESEL FUEL	1,717.19	3,635.68
03/01/21	137904	2320	CORRECTION OF 274989	01/19 274989		400	340	671		GASOLINE	3.00	
03/01/21	137904	2320	FUEL SOLID WASTE	01/26 275037		400	340	671		GASOLINE	30.13	
03/01/21	137904	2320	FUEL SOLID WASTE	01/27 275048	30880	400	340	672		DIESEL FUEL	2,671.25	
03/01/21	137904	2320	GREASE/OIL - SOLID WASTE	01/27 275055		400	340	674		LUBRICATING OILS &	611.05	
03/01/21	137904	2320	FUEL SOLID WASTE	02/01 275074		400	340	671		GASOLINE	33.67	
03/01/21	137904	2320	GREASE/OIL SOLID WASTE	02/04 275106		400	340	674		LUBRICATING OILS &	409.75	
03/01/21	137904	2320	FUEL SOLID WASTE	02/08 275118		400	340	671		GASOLINE	41.19	
03/01/21	137904	2320	FUEL SOLID WASTE	02/10 275148	30902	400	340	672		DIESEL FUEL	2,978.80	
03/01/21	137904	2320	FUEL SOLID WASTE	02/12 275160		400	340	671		GASOLINE	39.32	
03/01/21	137904	2320	FUEL SOLID WASTE	02/12 275166		400	340	671		GASOLINE	28.08	6,846.24
04/05/21	138020	2474	FUEL BUILDING & MAINTENAN	02/25 275211		001	151	671		GASOLINE	38.19	
04/05/21	138020	2474	FUEL AG CTR	03/01 275223		001	632	672		DIESEL FUEL	76.95	
						001	632	674		LUBRICATING OILS &	19.75	
04/05/21	138020	2474	FUEL SHERIFF DEPT	03/03 275240		001	200	671		GASOLINE	128.03	
						001	200	672		DIESEL FUEL	127.29	

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04/05/21	138020	2474	FUEL AG CTR	03/04	275253		001	632	672		DIESEL FUEL	10.80		
04/05/21	138020	2474	FUEL BUILDING & MAINTENAN	03/05	275266		001	151	671		GASOLINE	39.78		
04/05/21	138020	2474	FUEL AG CTR	03/08	275275		001	632	672		DIESEL FUEL	59.22		
04/05/21	138020	2474	FUEL SHERIFF DEPT	03/12	275305		001	200	671		GASOLINE	73.86		
							001	200	672		DIESEL FUEL	217.00		
04/05/21	138020	2474	FUEL SHERIFF DEPT	03/12	275313		001	200	672		DIESEL FUEL	454.06		
04/05/21	138020	2474	FUEL SHERIFF DEPT	03/16	275340		001	200	672		DIESEL FUEL	1,074.51		
04/05/21	138020	2474	FUEL BUILDING & MAINTENAN	03/17	275337		001	151	671		GASOLINE	44.33		
04/05/21	138020	2474	FUEL SHERIFF DEPT	03/22	275358		001	200	671		GASOLINE	86.91		
							001	200	672		DIESEL FUEL	120.72		2,571.40
04/05/21	138148	2602	FUEL DIST 1	03/12	275309	30946	151	301	671		GASOLINE	1,508.69		
						30946	151	301	672		DIESEL FUEL	1,123.79		
04/05/21	138148	2602	FUEL DIST 1	03/12	275310	30946	151	301	672		DIESEL FUEL	1,911.84		4,544.32
04/05/21	138169	2623	FUEL DIST 2	03/03	275245		152	302	671		GASOLINE	46.70		
04/05/21	138169	2623	FUEL DIST 2	03/03	275247	30937	152	302	671		GASOLINE	1,015.06		
						30937	152	302	672		DIESEL FUEL	1,066.51		
04/05/21	138169	2623	FUEL DIST 2	03/03	275248	30937	152	302	672		DIESEL FUEL	981.81		3,110.08
04/05/21	138189	2643	FUEL DIST 3	03/05	275261	30938	153	303	671		GASOLINE	1,073.60		
						30938	153	303	672		DIESEL FUEL	1,082.08		
04/05/21	138189	2643	FUEL DIST 3	03/05	275262	30938	153	303	672		DIESEL FUEL	1,559.48		3,715.16
04/05/21	138208	2662	FUEL 4TH DIST	02/23	275202	30920	154	304	671		GASOLINE	795.62		
						30920	154	304	672		DIESEL FUEL	2,187.96		2,983.58
04/05/21	138289	2743	FUEL SOLID WASTE	02/26	275217		400	340	671		GASOLINE	31.83		
04/05/21	138289	2743	FUEL SOLID WASTE	03/03	275238	30934	400	340	672		DIESEL FUEL	3,241.82		
04/05/21	138289	2743	FUEL SOLID WASTE	03/03	275242		400	340	671		GASOLINE	43.24		
04/05/21	138289	2743	FUEL SOLID WASTE	03/08	275269		400	340	671		GASOLINE	49.73		
04/05/21	138289	2743	FUEL SOLID WASTE	03/11	275299		400	340	671		GASOLINE	38.92		
04/05/21	138289	2743	FUEL SOLID WASTE	03/16	275330		400	340	671		GASOLINE	41.08		
04/05/21	138289	2743	FUEL SOLID WASTE	03/16	275335	30948	400	340	672		DIESEL FUEL	3,270.46		
04/05/21	138289	2743	FUEL SOLID WASTE	03/18	275347		400	340	671		GASOLINE	34.60		
04/05/21	138289	2743	FUEL SOLID WASTE	03/25	275389		400	340	671		GASOLINE	47.35		6,799.03
05/03/21	138366	2855	CORRECTON	03/22	275358C		001	200	672		DIESEL FUEL	.01CR		
05/03/21	138366	2855	FUEL BUILDING & MAINTENAN	03/29	275401		001	151	671		GASOLINE	43.24		
05/03/21	138366	2855	FUEL AG CTR	03/29	275402		001	632	672		DIESEL FUEL	61.15		
05/03/21	138366	2855	FUEL PURCHASING	04/01	275432		001	122	671		GASOLINE	42.52		
05/03/21	138366	2855	FUEL BUILDING & MAINTENAN	04/05	275461		001	151	671		GASOLINE	41.58		
05/03/21	138366	2855	FUEL;DEF AG CTR	04/06	275469		001	632	672		DIESEL FUEL	72.65		
05/03/21	138366	2855	FUEL AG CTR	04/08	275500		001	632	672		DIESEL FUEL	22.30		
05/03/21	138366	2855	FUEL SHERIFF DEPT	04/09	275507		001	200	671		GASOLINE	112.61		
							001	200	672		DIESEL FUEL	166.97		
05/03/21	138366	2855	FUEL AG CTR	04/09	275511		001	632	672		DIESEL FUEL	39.09		
05/03/21	138366	2855	FUEL BUILDING & MAINTENAN	04/13	275544		001	151	671		GASOLINE	38.50		
05/03/21	138366	2855	FUEL AG CTR	04/15	275564		001	632	672		DIESEL FUEL	62.09		
05/03/21	138366	2855	FUEL PURCHASING DEPT	04/16	275569		001	122	671		GASOLINE	38.50		
05/03/21	138366	2855	FUEL BUILDING & MAINTENAN	04/21	275600		001	151	671		GASOLINE	40.16		781.35

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05/03/21	138515	3003	FUEL DIST 2	04/23 275619		152	302	671		GASOLINE	53.62		53.62
05/03/21	138533	3021	GREASE/OIL DIST 3	03/22 275356		153	303	674		LUBRICATING OILS &	115.00		
05/03/21	138533	3021	GREASE/OIL DIST 3	03/30 275419		153	303	674		LUBRICATING OILS &	112.50		227.50
05/03/21	138548	3036	FUEL DIST 4	03/24 275382	30956	154	304	672		DIESEL FUEL	1,919.74		1,919.74
05/03/21	138567	3055	CORRECTION	02/10 275149C		155	305	671		GASOLINE	29.57CR		
05/03/21	138567	3055	FUEL DIST 5	03/24 275383	30957	155	305	671		GASOLINE	1,180.78		
					30957	155	305	672		DIESEL FUEL	952.01		
05/03/21	138567	3055	FEUL DIST 5	03/24 275384	30957	155	305	672		DIESEL FUEL	1,924.02		4,027.24
05/03/21	138615	3103	FUEL SOLID WASTE	03/31 275423		400	340	671		GASOLINE	47.57		
05/03/21	138615	3103	FUEL SOLID WASTE	03/31 275426	30964	400	340	672		DIESEL FUEL	3,091.73		
05/03/21	138615	3103	FUEL SOLID WASTE	04/12 275519		400	340	671		GASOLINE	49.61		
05/03/21	138615	3103	FUEL SOLID WASTE	04/13 275536		400	340	671		GASOLINE	40.16		
05/03/21	138615	3103	FUEL SOLID WASTE	04/14 275554	30983	400	340	672		DIESEL FUEL	2,994.46		
05/03/21	138615	3103	FUEL SOLID WASTE	04/16 275574		400	340	671		GASOLINE	42.76		
05/03/21	138615	3103	FUEL SOLID WASTE	04/22 275606		400	340	671		GASOLINE	42.52		6,308.81
06/07/21	138724	3248	FUEL SHERIFF DEPT	04/27 275642		001	200	671		GASOLINE	69.22		
06/07/21	138724	3248	FUEL PURCHASING	04/29 275669		001	122	671		GASOLINE	45.12		
06/07/21	138724	3248	FUEL AG CTR	04/30 275676		001	632	672		DIESEL FUEL	62.16		
06/07/21	138724	3248	FUEL AG CTR	04/30 275682		001	632	672		DIESEL FUEL	10.70		
06/07/21	138724	3248	FUEL BUILDING & MAINTENAN	05/03 275685		001	151	671		GASOLINE	49.84		
06/07/21	138724	3248	FUEL SHERIFF DEPT	05/04 275697		001	200	674		LUBRICATING OILS &	1,167.40		
06/07/21	138724	3248	FUEL PURCHASING DEPT	05/10 275735		001	122	671		GASOLINE	43.70		
06/07/21	138724	3248	FUEL SHERIFF DEPT	05/13 275769		001	200	671		GASOLINE	110.54		
						001	200	672		DIESEL FUEL	237.91		
06/07/21	138724	3248	FUEL BUILDING & MAINTENAN	05/14 275780		001	151	671		GASOLINE	67.37		
06/07/21	138724	3248	FUEL AG CTR	05/14 275791		001	632	672		DIESEL FUEL	67.96		
06/07/21	138724	3248	FUEL SHERIFF DEPT	05/17 275795		001	200	671		GASOLINE	91.86		
06/07/21	138724	3248	FUEL BUILDING & MAINTENAN	05/20 275825		001	151	671		GASOLINE	49.78		
06/07/21	138724	3248	FUEL PURCHASING DEPT	05/24 275845		001	122	671		GASOLINE	52.71		
06/07/21	138724	3248	FUEL SHERIFF DEPT	05/26 275872		001	200	671		GASOLINE	124.63		
						001	200	672		DIESEL FUEL	246.51		2,497.41
06/07/21	138851	3375	GREASE/OIL DIST 1	04/30 275674		151	301	674		LUBRICATING OILS &	198.45		
06/07/21	138851	3375	FUEL DIST 1	05/07 275724	31026	151	301	671		GASOLINE	655.48		
					31026	151	301	672		DIESEL FUEL	1,985.76		
06/07/21	138851	3375	FUEL DIST 1	05/07 275725	31026	151	301	672		DIESEL FUEL	690.72		
06/07/21	138851	3375	DEF 1ST DIST	05/24 275849		151	301	672		DIESEL FUEL	36.50		3,566.91
06/07/21	138867	3391	FUEL DIST 2	04/26 275630	31003	152	302	671		GASOLINE	1,105.70		
					31003	152	302	672		DIESEL FUEL	1,148.55		
06/07/21	138867	3391	FUEL DIST 2	04/26 275631	31003	152	302	672		DIESEL FUEL	1,795.47		4,049.72
06/07/21	138884	3408	GREASE/OIL DIST 3	04/14 275552		153	303	674		LUBRICATING OILS &	56.25		
06/07/21	138884	3408	GREASE/OIL DIST 3	04/22 275611		153	303	674		LUBRICATING OILS &	370.30		
06/07/21	138884	3408	FUEL DIST 3	04/27 275640	31008	153	303	671		GASOLINE	1,201.85		
					31008	153	303	672		DIESEL FUEL	692.13		

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06/07/21	138884	3408	FUEL DIST 3	04/27 275641	31008	153	303	672		DIESEL FUEL	1,986.66	
06/07/21	138884	3408	GREASE/OIL DIST 3	05/11 275762		153	303	674		LUBRICATING OILS &	41.00	4,348.19
06/07/21	138902	3426	FUEL DIST 4	04/27 275647	31009	154	304	671		GASOLINE	961.48	
					31009	154	304	672		DIESEL FUEL	1,931.05	2,892.53
06/07/21	138923	3447	FUEL DIST 5	05/04 275704	31021	155	305	671		GASOLINE	1,315.82	
06/07/21	138923	3447	FUEL DIST 5	05/04 275705	31021	155	305	672		DIESEL FUEL	1,076.99	
					31021	155	305	672		DIESEL FUEL	2,066.22	4,459.03
06/07/21	138976	3500	FUEL SOLID WASTE	04/27 275644		400	340	671		GASOLINE	42.99	
06/07/21	138976	3500	GREASE/OIL SOLID WASTE	04/28 275657		400	340	674		LUBRICATING OILS &	481.25	
06/07/21	138976	3500	FUEL SOLID WASTE	05/03 275684		400	340	671		GASOLINE	38.03	
06/07/21	138976	3500	FUEL SOLID WASTE	05/03 275689	31013	400	340	672		DIESEL FUEL	3,681.44	
06/07/21	138976	3500	FUEL;GREASE/OIL SOLID WAS	05/05 275706		400	340	671		GASOLINE	53.50	
						400	340	674		LUBRICATING OILS &	134.00	
06/07/21	138976	3500	FUEL SOLID WASTE	05/10 275737		400	340	671		GASOLINE	49.61	
06/07/21	138976	3500	GREASE/OIL SOLID WASTE	05/14 275784		400	340	674		LUBRICATING OILS &	1,169.85	
06/07/21	138976	3500	FUEL SOLID WASTE	05/18 275813	31043	400	340	672		DIESEL FUEL	4,321.67	
06/07/21	138976	3500	FUEL SOLID WASTE	05/20 275822		400	340	671		GASOLINE	50.58	10,022.92
07/06/21	139048	3605	FUEL AG CTR	05/27 275881		001	632	672		DIESEL FUEL	62.12	
07/06/21	139048	3605	FUEL BUILDING & MAINTENAN	06/01 275897		001	151	671		GASOLINE	46.86	
07/06/21	139048	3605	FUEL SHERIFF DEPT	06/02 275911		001	200	672		DIESEL FUEL	1,241.70	
07/06/21	139048	3605	FUEL SHERIFF DEPT	06/02 275912		001	200	671		GASOLINE	107.17	
						001	200	672		DIESEL FUEL	255.99	
07/06/21	139048	3605	FUEL PURCHASING	06/07 275931		001	122	671		GASOLINE	58.81	
07/06/21	139048	3605	FUEL BUILDING & MAINTENAN	06/07 275933		001	151	671		GASOLINE	45.79	
07/06/21	139048	3605	FUEL BUILDING & MAINTENAN	06/14 275963		001	151	671		GASOLINE	47.65	
07/06/21	139048	3605	FUEL SHERIFF DEPT	06/14 275968		001	200	671		GASOLINE	139.94	
						001	200	672		DIESEL FUEL	219.02	
07/06/21	139048	3605	FUEL SHERIFF DEPT	06/17 275997		001	200	671		GASOLINE	137.79	
07/06/21	139048	3605	FUEL BUILDING & MAINTENAN	06/17 276008		001	151	671		GASOLINE	51.91	
07/06/21	139048	3605	FUEL SHERIFF DEPT	06/23 276053		001	200	671		GASOLINE	198.73	
07/06/21	139048	3605	FUEL BUILDING & MAINTENAN	06/23 276054		001	151	671		GASOLINE	45.26	
07/06/21	139048	3605	FUEL PURCHASING	06/24 276060		001	122	671		GASOLINE	57.77	2,716.51
07/06/21	139185	3742	FUEL 1ST DIST	06/14 275965	31086	151	301	671		GASOLINE	1,573.54	
					31086	151	301	672		DIESEL FUEL	1,819.37	
07/06/21	139185	3742	FUEL DIST 1	06/14 275966	31086	151	301	672		DIESEL FUEL	1,009.10	
07/06/21	139185	3742	GREASE/OIL DIST 1	06/28 276080		151	301	674		LUBRICATING OILS &	98.88	4,500.89
07/06/21	139204	3761	FUEL DIST 2	06/07 275934		152	302	671		GASOLINE	58.57	
07/06/21	139204	3761	FUEL DIST 2	06/07 275943		152	302	671		GASOLINE	1,319.37	
						152	302	672		DIESEL FUEL	1,516.87	
						152	302	672		DIESEL FUEL	1,401.82	
07/06/21	139204	3761	FUEL DIST 2	06/08 275949		152	302	671		GASOLINE	58.83	
07/06/21	139204	3761	GREASE/OIL DIST 2	06/24 276061		152	302	674		LUBRICATING OILS &	102.50	4,457.96
07/06/21	139223	3780	GREASE/OIL DIST 3	05/25 275863		153	303	674		LUBRICATING OILS &	191.25	
07/06/21	139223	3780	FUEL DIST 3	06/15 275977	31088	153	303	671		GASOLINE	1,374.30	

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						31088	153	303	672	DIESEL FUEL	1,137.93	
						31088	153	303	672	DIESEL FUEL	2,253.91	
07/06/21	139223	3780	DEF DIST 3	06/17	276009		153	303	672	DIESEL FUEL	53.13	5,010.52
07/06/21	139241	3798	FUEL DIST 4	06/01	275899		154	304	672	DIESEL FUEL	197.99	
07/06/21	139241	3798	FUEL DIST 4	06/01	275906	31063	154	304	671	GASOLINE	829.05	
						31063	154	304	672	DIESEL FUEL	2,441.37	3,468.41
07/06/21	139270	3827	FUEL DIST 5	06/07	275942	31069	155	305	671	GASOLINE	1,534.79	
						31069	155	305	672	DIESEL FUEL	2,303.16	3,837.95
07/06/21	139325	3882	FUEL SOLID WASTE	06/01	275905	31062	400	340	672	DIESEL FUEL	2,986.78	
07/06/21	139325	3882	FUEL SOLID WASTE	06/02	275914		400	340	671	GASOLINE	47.92	
07/06/21	139325	3882	FUEL SOLID WASTE	06/15	275975		400	340	671	GASOLINE	46.32	
07/06/21	139325	3882	FUEL SOLID WASTE	06/16	275992	31089	400	340	672	DIESEL FUEL	3,922.81	
07/06/21	139325	3882	FUEL SOLID WASTE	06/18	276018		400	340	671	GASOLINE	51.91	7,055.74
08/02/21	139542	4130	FUEL AG CTR	06/24	276062		001	632	672	DIESEL FUEL	67.81	
08/02/21	139542	4130	FUEL SHERIFF DEPT	06/29	276091		001	200	671	GASOLINE	130.75	
							001	200	672	DIESEL FUEL	249.20	
08/02/21	139542	4130	FUEL SHERIFF DEPT	06/29	276095		001	200	672	DIESEL FUEL	732.79	
08/02/21	139542	4130	FUEL/DEF AG CTR	07/02	276127		001	632	672	DIESEL FUEL	38.20	
							001	632	672	DIESEL FUEL	18.75	
08/02/21	139542	4130	FUEL SHERIFF DEPT	07/02	276134		001	200	671	GASOLINE	125.24	
							001	200	672	DIESEL FUEL	171.49	
08/02/21	139542	4130	FUEL BUILDING & MAINTENAN	07/07	276145		001	151	671	GASOLINE	53.59	
08/02/21	139542	4130	FUEL SHERIFF DEPT	07/07	276155		001	200	672	DIESEL FUEL	1,017.97	
08/02/21	139542	4130	FUEL BUILDING & MAINTENAN	07/14	276209		001	151	671	GASOLINE	51.75	
08/02/21	139542	4130	FUEL SHERIFF DEPT	07/15	276223		001	200	671	GASOLINE	153.10	
							001	200	672	DIESEL FUEL	236.70	
08/02/21	139542	4130	FUEL AG CENTER	07/16	276228		001	632	672	DIESEL FUEL	71.22	
08/02/21	139542	4130	FUEL BUILDING & MAINTENAN	07/21	276251		001	151	671	GASOLINE	47.12	
08/02/21	139542	4130	FUEL SHERIFF DEPT	07/21	276261		001	200	672	DIESEL FUEL	228.85	
08/02/21	139542	4130	FUEL SHERIFF DEPT	07/22	276274		001	200	672	DIESEL FUEL	612.51	4,007.04
08/02/21	139672	4260	FUEL DIST 1	07/20	276252	31151	151	301	671	GASOLINE	1,010.52	
						31151	151	301	672	DIESEL FUEL	2,179.98	
						31151	151	301	672	DIESEL FUEL	1,408.94	4,599.44
08/02/21	139687	4275	FUEL DIST 2	07/20	276253	31152	152	302	671	GASOLINE	1,347.35	
						31152	152	302	672	DIESEL FUEL	1,273.35	
						31152	152	302	672	DIESEL FUEL	1,957.94	
08/02/21	139687	4275	FUEL DIST 2	07/21	276259		152	302	671	GASOLINE	66.29	4,644.93
08/02/21	139705	4293	GREASE/OIL THIRD DIST	07/09	276176		153	303	674	LUBRICATING OILS &	173.90	
08/02/21	139705	4293	GREASE DIST 3	07/19	276239		153	303	674	LUBRICATING OILS &	58.75	
08/02/21	139705	4293	FUEL DIST 3	07/22	276271	31157	153	303	671	GASOLINE	1,111.03	
						31157	153	303	672	DIESEL FUEL	1,384.96	
						31157	153	303	672	DIESEL FUEL	1,579.89	4,308.53
08/02/21	139723	4311	FUEL DIST 4	07/01	276117	31118	154	304	671	GASOLINE	737.72	

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08/02/21	139723	4311	FUEL DIST 4	07/19	276243	31118	154	304	672		DIESEL FUEL	2,485.24		
						31141	154	304	671		GASOLINE	808.41		
						31141	154	304	672		DIESEL FUEL	1,925.03	5,956.40	
08/02/21	139743	4331	FUEL DIST 5	07/13	276199	31129	155	305	671		GASOLINE	1,365.15		
						31129	155	305	672		DIESEL FUEL	1,723.15	3,088.30	
08/02/21	139799	4388	FUEL SOLID WASTE	06/25	276077		400	340	671		GASOLINE	55.91		
08/02/21	139799	4388	FUEL SOLID WASTE	06/29	276085	31115	400	340	672		DIESEL FUEL	3,054.43		
08/02/21	139799	4388	FUEL SOLID WASTE	07/01	276124		400	340	671		GASOLINE	50.58		
08/02/21	139799	4388	FUEL SOLID WASTE	07/12	276182		400	340	671		GASOLINE	58.57		
08/02/21	139799	4388	FUEL SOLID WASTE	07/14	276208	31137	400	340	672		DIESEL FUEL	3,893.70		
08/02/21	139799	4388	FUEL SOLID WASTE	07/20	276244		400	340	671		GASOLINE	52.06		
08/02/21	139799	4388	GREASE/OIL SOLID WASTE	07/23	276276		400	340	674		LUBRICATING OILS &	371.25	7,536.50	
09/07/21	140050	4671	FUEL BUILDING & MAINTENAN	08/03	276362		001	151	671		GASOLINE	44.71		
09/07/21	140050	4671	FUEL SHERIFF DEPT	08/04	276391		001	200	671		GASOLINE	146.98		
09/07/21	140050	4671	FUEL SHERIFF DEPT	08/05	276394		001	200	672		DIESEL FUEL	715.99		
09/07/21	140050	4671	FUEL BUILDING & MAINTENAN	08/09	276420		001	151	671		GASOLINE	49.52		
09/07/21	140050	4671	FUEL SHERIFF DEPT	08/09	276421		001	200	671		GASOLINE	510.60		
09/07/21	140050	4671	FUEL SHERIFF DEPT	08/13	276466		001	200	671		GASOLINE	70.43		
09/07/21	140050	4671	FUEL BUILDING & MAINTENAN	08/13	276467		001	151	671		GASOLINE	45.26		
09/07/21	140050	4671	FUEL SHERIFF DEPARTMENT	08/16	276481		001	200	672		DIESEL FUEL	723.97		
09/07/21	140050	4671	FUEL BUILDING & MAINTENAN	08/20	276519		001	151	671		GASOLINE	47.39		
09/07/21	140050	4671	FUEL SHERIFF DEPT	08/23	276539		001	200	671		GASOLINE	175.46		
							001	200	672		DIESEL FUEL	196.18	2,726.49	
09/07/21	140178	4799	GREASE/OIL DIST 1	08/02	276341		151	301	674		LUBRICATING OILS &	29.63		
09/07/21	140178	4799	GREASE/OIL DIST 1	08/26	276573		151	301	674		LUBRICATING OILS &	130.60	160.23	
09/07/21	140197	4818	GREASE/OIL DIST 2	08/05	276392		152	302	674		LUBRICATING OILS &	171.00	171.00	
09/07/21	140213	4834	FUEL DIST 3	07/30	276337		153	303	671		GASOLINE	92.17	92.17	
09/07/21	140230	4851	GREASE/OIL DIST 4	07/26	276287		154	304	674		LUBRICATING OILS &	142.50		
09/07/21	140230	4851	FUEL 4TH DIST	08/16	276480	31201	154	304	671		GASOLINE	483.97		
						31201	154	304	672		DIESEL FUEL	2,350.75		
09/07/21	140230	4851	GREASE/OIL DIST 4	08/23	276537		154	304	674		LUBRICATING OILS &	228.00	3,205.22	
09/07/21	140258	4879	FUEL DIST 5	08/05	276395	31183	155	305	671		GASOLINE	1,304.78		
						31183	155	305	672		DIESEL FUEL	1,942.06	3,246.84	
09/07/21	140307	4928	FUEL SOLID WASTE	07/27	276305		400	340	671		GASOLINE	45.93		
09/07/21	140307	4928	FUEL SOLID WASTE	07/27	276309	31165	400	340	672		DIESEL FUEL	3,565.82		
09/07/21	140307	4928	FUEL SOLID WASTE	07/28	276312		400	340	671		GASOLINE	58.18		
09/07/21	140307	4928	FUEL SOLID WASTE	08/02	276340		400	340	671		GASOLINE	62.78		
09/07/21	140307	4928	FUEL SOLID WASTE	08/12	276458	31195	400	340	672		DIESEL FUEL	3,537.38		
09/07/21	140307	4928	FUEL SOLID WASTE	08/16	276476		400	340	671		GASOLINE	47.92		
09/07/21	140307	4928	FUEL SOLID WASTE	08/18	276501		400	340	671		GASOLINE	69.22	7,387.23	
BROOKS, TOMMY OIL CO.				79	EXPENDITURE		240,352.84			BALANCE SHEET	.00	TOTAL	240,352.84	

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=====													
5828 CIRCUIT CLERK JURY													
02/12/21	137582	1982	COURT JURY 1 DAYS 0	MI 01/04 010421		001	161	575		JUROR FEES	40.00		40.00

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

6688 BROWN, BRIAN													
01/04/21	137228	1544	MDOT PHYSICAL REIMBURSEME	12/11 121120		400	340	552		MEDICAL FEES	100.00		100.00

	BROWN, BRIAN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7424 BROWN, CODY													
08/13/21	139867	4473	PETIT JURY 1 DAYS 10	MI 08/06 080621		001	161	575		JUROR FEES	45.35		45.35

	BROWN, CODY			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

7425 BROWN, KARMEN													
08/13/21	139868	4474	PETIT JURY 1 DAYS 18	MI 08/06 080621		001	161	575		JUROR FEES	49.63		49.63

	BROWN, KARMEN			1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL	49.63

7475 CIRCUIT CLERK JURY													
08/31/21	139964	4585	COURT JURY 1 DAYS 20	MI 08/23 082321		001	161	575		JUROR FEES	50.70		50.70

	CIRCUIT CLERK JURY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

5829 CIRCUIT CLERK JURY													
02/12/21	137583	1983	COURT JURY 4 DAYS 0	MI 01/04 010421		001	161	575		JUROR FEES	160.00		160.00

	CIRCUIT CLERK JURY			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

7426 BURGESS, APRIL D.													
08/13/21	139869	4475	PETIT JURY 1 DAYS 20	MI 08/06 080621		001	161	575		JUROR FEES	50.70		50.70

	BURGESS, APRIL D.			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

7427 BURTON, LEE ANNE													

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08/13/21	139870	4476 PETIT JURY 1 DAYS 22 MI	08/06 080621		001	161	575		JUROR FEES	51.77		51.77
BURTON, LEE ANNE			1 EXPENDITURE			51.77			BALANCE SHEET	.00	TOTAL	51.77

1175 BUSYLAD RENT-ALL, INC.												
12/07/20	136904	1185 CONCRETE SAW RENTAL	11/10 102446		164	304	533		RENTAL OF OTHER EQU	92.86		
12/07/20	136904	1185 CONCRETE SAW RENTAL	11/10 102446B		164	304	533		RENTAL OF OTHER EQU	120.86		213.72
BUSYLAD RENT-ALL, INC.			1 EXPENDITURE			213.72			BALANCE SHEET	.00	TOTAL	213.72

1953 BUTLER, SNOW, O'MARA, STEVENS												
10/15/20	136152	355 CONTINUING DISCLOSURE	10/15 ORD1020		201	678	550		LEGAL FEES	3,000.00		3,000.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA			1 EXPENDITURE			3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

7270 BUTTS, CHRISTOPHER MATTHEW												
07/06/21	139370	3927 PETIT JURY 1 DAYS 14 MI	06/21 062121		001	161	575		JUROR FEES	47.49		47.49
BUTTS, CHRISTOPHER MATTHEW			1 EXPENDITURE			47.49			BALANCE SHEET	.00	TOTAL	47.49

815 C SPIRE WIRELESS												
10/05/20	135838	19 ACCT 0032738771	09/18 SEP2020		001	200	502		TELEPHONES	51.47		
					001	265	502		TELEPHONES	34.19		
					001	122	502		TELEPHONES	21.02		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	35.59		
					001	151	502		TELEPHONES	51.47		
					001	167	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	34.19		
					001	200	502		TELEPHONES	34.19		
					001	200	502		TELEPHONES	34.19		
					001	200	502		TELEPHONES	34.19		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	200	502		TELEPHONES	51.47		
					001	265	502		TELEPHONES	47.19		943.86

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10/05/20	135950	131	ACCT 0032738771	09/18	SEP20E9		097	230	502		TELEPHONES	51.47		51.47
10/05/20	135965	146	ACCT 0032738771	09/18	SEP20D1		151	301	502		TELEPHONES	51.47		51.47
10/05/20	135981	162	ACCT 0032738771	09/18	SEP20D2		152	302	502		TELEPHONES	51.47		51.47
10/05/20	136001	182	ACCT 0032738771	09/18	SEP20D3		153	303	502		TELEPHONES	51.47		51.47
10/05/20	136022	203	ACCT 0032738771	09/18	SEP20D4		154	304	502		TELEPHONES	51.47		51.47
10/05/20	136046	227	ACCT 0032738771	09/18	SEP20D5		155	305	502		TELEPHONES	51.47		51.47
10/05/20	136100	281	ACCT 0032738771	09/18	SEP20SW		400	340	502		TELEPHONES	51.47		51.47
11/02/20	136449	672	ACCT 0032738771	11/02	ORDN20A		001	200	502		TELEPHONES	51.47		
							001	265	502		TELEPHONES	34.19		
							001	122	502		TELEPHONES	26.16		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	35.59		
							001	151	502		TELEPHONES	51.47		
							001	167	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	200	502		TELEPHONES	51.47		
							001	265	502		TELEPHONES	47.19		949.00
11/02/20	136456	679	ACCT 0032738771	11/02	ORDN20E		097	230	502		TELEPHONES	51.47		51.47
11/02/20	136458	681	ACCT 0032738771	11/02	ORDN201		151	301	502		TELEPHONES	51.47		51.47
11/02/20	136460	683	ACCT 0032738771	11/02	ORDN202		152	302	502		TELEPHONES	51.47		51.47
11/02/20	136461	684	ACCT 0032738771	11/02	ORDN203		153	303	502		TELEPHONES	51.47		51.47
11/02/20	136462	685	ACCT 0032738771	11/02	ORDN204		154	304	502		TELEPHONES	51.47		51.47
11/02/20	136463	686	ACCT 0032738771	11/02	ORDN205		155	305	502		TELEPHONES	51.47		51.47
11/02/20	136465	688	ACCT 0032738771	11/02	ORDN20S		400	340	502		TELEPHONES	10.14CR		
							400	340	502		TELEPHONES	92.89		82.75

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12/07/20	136649	928	ACCT 0032738771	11/18 NOV20		001	200	502		TELEPHONES	51.43		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	41.51		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	35.55		
						001	151	502		TELEPHONES	51.43		
						001	167	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
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						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
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						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	200	502		TELEPHONES	51.43		
						001	265	502		TELEPHONES	50.22		966.82
12/07/20	136774	1054	ACCT 0032738771	11/18 NOV20E9		097	230	502		TELEPHONES	51.43		51.43
12/07/20	136790	1070	ACCT 0032738771	11/18 NOV20D1		151	301	502		TELEPHONES	51.43		51.43
12/07/20	136809	1090	ACCT 0032738771	11/18 NOV20D2		152	302	502		TELEPHONES	51.43		51.43
12/07/20	136824	1105	ACCT 0032738771	11/18 NOV20D3		153	303	502		TELEPHONES	51.43		51.43
12/07/20	136841	1122	ACCT 0032738771	11/18 NOV20D4		154	304	502		TELEPHONES	51.43		51.43
12/07/20	136863	1144	ACCT 0032738771	11/18 NOV20D5		155	305	502		TELEPHONES	51.43		51.43
12/07/20	136920	1201	ACCT 0032738771	11/18 NOV20SW		400	340	502		TELEPHONES	51.43		51.43
01/14/21	137250	1584	ACCT #0032738771 DEC BILL	12/18 BRDJ21F		001	265	502		TELEPHONES	943.22		943.22
01/14/21	137251	1585	ACCT #0032738771 DEC PAYM	12/18 BRDJ21G		097	230	502		TELEPHONES	51.43		51.43
01/14/21	137252	1586	ACCT #0032738771 DEC PAYM	12/18 BRDJ21H		151	301	502		TELEPHONES	51.43		51.43
01/14/21	137253	1587	ACCT #0032738771 DEC PAYM	12/18 BRDJ21I		152	302	502		TELEPHONES	51.43		51.43
01/14/21	137254	1588	ACCT #0032738771 DEC PAYM	12/18 BRDJ21J		153	303	502		TELEPHONES	51.43		51.43
01/14/21	137255	1589	ACCT #0032738771 DEC PAYM	12/18 BRDJ21K		154	304	502		TELEPHONES	51.43		51.43
01/14/21	137256	1590	ACCT #0032738771 DEC PAYM	12/18 BRDJ21L		155	305	502		TELEPHONES	51.43		51.43
01/14/21	137257	1591	ACCT #0032738771 DEC PAYM	12/18 BRDJ21M		400	340	502		TELEPHONES	51.43		51.43

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	265	502		TELEPHONES	47.15		953.64
03/02/21	137931	2347	ACCT 0032738771	02/26	ORD221B	097	230	502		TELEPHONES	51.44		51.44
03/02/21	137932	2348	ACCT 0032738771	02/26	ORD221C	151	301	502		TELEPHONES	51.44		51.44
03/02/21	137933	2349	ACCT 0032738771	02/26	ORD221D	152	302	502		TELEPHONES	51.44		51.44
03/02/21	137935	2351	ACCT 0032738771	02/26	ORD221E	153	303	502		TELEPHONES	51.44		51.44
03/02/21	137936	2352	ACCT 0032738771	02/26	ORD221F	154	304	502		TELEPHONES	51.44		51.44
03/02/21	137937	2353	ACCT 0032738771	02/26	ORD221G	155	305	502		TELEPHONES	51.44		51.44
03/02/21	137941	2357	ACCT 0032738771	02/26	ORD221H	400	340	502		TELEPHONES	51.44		51.44
04/05/21	138021	2475	ACCT 0032738771	03/18	MAR2021	001	200	502		TELEPHONES	51.44		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	21.00		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	35.56		
						001	151	502		TELEPHONES	51.44		
						001	167	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	265	502		TELEPHONES	47.15		943.38
04/05/21	138137	2591	ACCT 0032738771	03/18	MAR21E9	097	230	502		TELEPHONES	51.44		51.44
04/05/21	138149	2603	ACCT 0032738771	03/18	MAR21D1	151	301	502		TELEPHONES	51.44		51.44
04/05/21	138170	2624	ACCT 0032738771	03/18	MAR21D2	152	302	502		TELEPHONES	51.44		51.44
04/05/21	138190	2644	ACCT 0032738771	03/18	MAR21D3	153	303	502		TELEPHONES	51.44		51.44

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	502		TELEPHONES	51.48	
					001	200	502		TELEPHONES	51.48	
					001	200	502		TELEPHONES	51.48	
					001	200	502		TELEPHONES	51.48	
					001	200	502		TELEPHONES	51.48	
					001	200	502		TELEPHONES	51.48	
					001	200	502		TELEPHONES	51.48	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	265	502		TELEPHONES	47.21	994.77
06/07/21	138839	3363 ACCT 0032738771	05/18 MAY21E9		097	230	502		TELEPHONES	51.48	51.48
06/07/21	138852	3376 ACCT 0032738771	05/18 MAY21D1		151	301	502		TELEPHONES	51.48	51.48
06/07/21	138868	3392 ACCT 0032738771	05/18 MAY21D2		152	302	502		TELEPHONES	51.48	51.48
06/07/21	138885	3409 ACCT 0032738771	05/18 MAY21D3		153	303	502		TELEPHONES	51.48	51.48
06/07/21	138903	3427 ACCT 0032738771	05/18 MAY21D4		154	304	502		TELEPHONES	51.48	51.48
06/07/21	138924	3448 ACCT 0032738771	05/18 MAY21D5		155	305	502		TELEPHONES	54.34	54.34
06/07/21	138977	3501 ACCT 0032738771	05/18 MAY21SW		400	340	502		TELEPHONES	51.48	51.48
07/06/21	139049	3606 ACCT 0032738771	06/18 JUN2021		001	163	502		TELEPHONES	67.17	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	52.99	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	51.56	
					001	200	502		TELEPHONES	35.68	
					001	200	502		TELEPHONES	34.27	
					001	200	502		TELEPHONES	34.27	
					001	200	502		TELEPHONES	34.27	
					001	200	502		TELEPHONES	34.27	
					001	200	502		TELEPHONES	34.27	
					001	122	502		TELEPHONES	51.56	
					001	151	502		TELEPHONES	51.56	
					001	167	502		TELEPHONES	51.56	
					001	265	502		TELEPHONES	47.29	
					001	265	502		TELEPHONES	34.27	1,044.76
07/06/21	139172	3729 ACCT 0032738771	06/18 JUN21E9		097	230	502		TELEPHONES	51.56	51.56

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/21	139186	3743	ACCT 0032738771	06/18 JUN21D1		151	301	502		TELEPHONES	51.56		51.56
07/06/21	139205	3762	ACCT 0032738771	06/18 JUN21D2		152	302	502		TELEPHONES	51.56		51.56
07/06/21	139224	3781	ACCT 0032738771	06/18 JUN21D3		153	303	502		TELEPHONES	51.56		51.56
07/06/21	139242	3799	ACCT 0032738771	06/18 JUN21D4		154	304	502		TELEPHONES	51.56		51.56
07/06/21	139271	3828	ACCT 0032738771	06/18 JUN21D5		155	305	502		TELEPHONES	51.56		51.56
07/06/21	139326	3883	ACCT 0032738771	06/18 JUN21SW		400	340	502		TELEPHONES	51.56		51.56
08/02/21	139543	4131	ACCT 0032738771	07/18 JLY2021		001	163	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	151	502		TELEPHONES	69.45		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	45.22		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	43.79		
						001	200	502		TELEPHONES	57.02		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	200	502		TELEPHONES	34.33		
						001	122	502		TELEPHONES	43.79		
						001	151	502		TELEPHONES	43.79		
						001	167	502		TELEPHONES	43.79		
						001	265	502		TELEPHONES	47.35		
						001	265	502		TELEPHONES	34.33	1,003.75	
08/02/21	139662	4250	ACCT 0032738771	07/18 JLY21E9		097	230	502		TELEPHONES	43.79		43.79
08/02/21	139673	4261	ACCT 0032738771	07/18 JLY21D1		151	301	502		TELEPHONES	43.79		43.79
08/02/21	139688	4276	ACCT 032738771	07/18 JLY21D2		152	302	502		TELEPHONES	43.79		43.79
08/02/21	139706	4294	ACCT 0032738771	07/18 JLY21D3		153	303	502		TELEPHONES	43.79		43.79
08/02/21	139724	4312	ACCT 0032738771	07/18 JLY21D4		154	304	502		TELEPHONES	43.79		43.79
08/02/21	139744	4332	ACCT 0032738771	07/18 JLY21D5		155	305	502		TELEPHONES	43.79		43.79
08/02/21	139800	4389	ACCT 0032738771	07/18 JLY21SW		400	340	502		TELEPHONES	43.79		43.79
09/07/21	140051	4672	ACCT 0032738771	08/18 AUG2021		001	163	502		TELEPHONES	47.35		

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						001	200	502		TELEPHONES	47.35		
						001	151	502		TELEPHONES	51.62		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	50.21		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
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						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	200	502		TELEPHONES	47.35		
						001	122	502		TELEPHONES	47.35		
						001	151	502		TELEPHONES	47.35		
						001	167	502		TELEPHONES	47.35		
						001	265	502		TELEPHONES	47.35		
						001	265	502		TELEPHONES	34.33		1,031.08
09/07/21	140169	4790	ACCT 0032738771	08/18	AUG21E9	097	230	502		TELEPHONES	47.35		47.35
09/07/21	140179	4800	ACCT 0032738771	08/18	AUG21D1	151	301	502		TELEPHONES	47.35		47.35
09/07/21	140198	4819	ACCT 0032738771	08/18	AUG21D2	152	302	502		TELEPHONES	47.35		47.35
09/07/21	140214	4835	ACCT 0032738771	08/18	AUG21D3	153	303	502		TELEPHONES	47.35		47.35
09/07/21	140231	4852	ACCT 0032738771	08/18	AUG21D4	154	304	502		TELEPHONES	47.35		47.35
09/07/21	140259	4880	ACCT 0032738771	08/18	AUG21D5	155	305	502		TELEPHONES	50.21		50.21
09/07/21	140308	4929	ACCT 0032738771	08/18	AUG21SW	400	340	502		TELEPHONES	47.35		47.35
			C SPIRE WIRELESS		96 EXPENDITURE		16,017.22			BALANCE SHEET	.00	TOTAL	16,017.22
3983 CALDWELL AVIATION													
10/05/20	135839	20	ASST AIRPORT MANAGER	09/16	OCT2020	001	307	554		CONSULTANT FEES	200.00		200.00
11/02/20	136182	404	ASST AIRPORT MGR	10/12	NOV2020	001	307	554		CONSULTANT FEES	200.00		200.00
12/07/20	136650	929	ASST AIRPORT MGR	11/09	DEC2020	001	307	554		CONSULTANT FEES	200.00		200.00
01/04/21	136998	1314	ASST AIRPORT MANAGER	12/10	JAN2021	001	307	554		CONSULTANT FEES	200.00		200.00
02/01/21	137277	1655	AIRPORT MAINTENANCE WIND	01/18	0118354	001	151	540		MAINTENANCE ON BLDG	287.00		

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02/01/21	137277	1655	ASST AIRPORT MANAGER	01/25 FEB2021		001	307	554		CONSULTANT FEES	200.00		487.00
03/01/21	137693	2109	ASST AIRPORT MANAGER	02/22 MAR2021		001	307	554		CONSULTANT FEES	200.00		200.00
04/05/21	138022	2476	ASST AIRPORT MANAGER	03/08 APR2021		001	307	544		SERVICE & MAINTENAN	200.00		200.00
05/03/21	138368	2857	ASST AIRPORT MGR	04/14 MAY2021		001	307	554		CONSULTANT FEES	200.00		200.00
06/07/21	138726	3250	ASST AIRPORT MANAGER	05/05 JUN2021		001	307	554		CONSULTANT FEES	200.00		
06/07/21	138726	3250	WATER HOSE FOR AIRPORT	05/25 382		001	307	681		REPAIR PARTS	69.52		269.52
07/06/21	139050	3607	ASST AIRPORT MGR	06/11 JLY2021		001	307	554		CONSULTANT FEES	200.00		200.00
08/02/21	139544	4132	ASST AIRPORT MANAGER	07/14 AUG2021		001	307	554		CONSULTANT FEES	200.00		200.00
09/07/21	140052	4673	ASST AIRPORT MANAGER	08/09 SEP2021		001	307	554		CONSULTANT FEES	200.00		200.00
CALDWELL AVIATION				12	EXPENDITURE				2,756.52	BALANCE SHEET	.00	TOTAL	2,756.52
5830 CIRCUIT CLERK JURY													
02/12/21	137584	1984	COURT JURY 1 DAYS 7 MI	01/04 010421		001	161	575		JUROR FEES	43.74		43.74
CIRCUIT CLERK JURY				1	EXPENDITURE				43.74	BALANCE SHEET	.00	TOTAL	43.74
5831 CIRCUIT CLERK JURY													
02/12/21	137585	1985	COURT JURY 1 DAYS 13 MI	01/04 010421		001	161	575		JUROR FEES	46.95		46.95
CIRCUIT CLERK JURY				1	EXPENDITURE				46.95	BALANCE SHEET	.00	TOTAL	46.95
7504 CIRCUIT CLERK JURY													
08/31/21	139965	4586	COURT JURY 1 DAYS 6 MI	08/23 082321		001	161	575		JUROR FEES	43.21		43.21
CIRCUIT CLERK JURY				1	EXPENDITURE				43.21	BALANCE SHEET	.00	TOTAL	43.21
5832 CIRCUIT CLERK JURY													
02/12/21	137586	1986	COURT JURY 4 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	160.00		160.00
06/03/21	138686	3210	COURT JURY 6 DAYS 0 MI	05/03 050321		001	161	575		JUROR FEES	240.00		240.00
CIRCUIT CLERK JURY				2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
4079 CARD SERVICE CENTER													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/20	136651	930	UPS CHARGE FOR QUADIEN	10/25 5543286		001	100	501		POSTAGE	28.29		28.29
03/01/21	137694	2110	ADOBE SUBSCRIPTION	02/22 FEB2021		001	151	544		SERVICE & MAINTENAN	36.36		36.36
03/01/21	137802	2218	PLASMA CUTTER REPAIR PART	02/22 FEB21D1		151	301	681		REPAIR PARTS	181.89		181.89
04/05/21	138023	2477	ROOMS FOR SUPERVISORS-JAC	03/17 MAY2021		001	100	476		MENUE & LODGING	355.55		355.55
05/03/21	138369	2858	ADOBE ACROPRO SUBSCRIPTIO	03/22 4438158		001	151	544		SERVICE & MAINTENAN	72.72		72.72
06/07/21	138727	3251	ADOBE SUBSCRIPTIONS	05/17 5172021		001	151	544		SERVICE & MAINTENAN	82.18		82.18
07/06/21	139051	3608	0327	06/16 6162021		001	100	476		MENUE & LODGING	3,984.88		
						001	100	544		SERVICE & MAINTENAN	84.95		4,069.83
CARD SERVICE CENTER				7	EXPENDITURE			4,826.82		BALANCE SHEET	.00	TOTAL	4,826.82

1775 CARDIOLOGY ASSOC OF NORTH MISS													
06/07/21	138728	3252	ACCT 208202752 J K WILLIA	03/16 8202752		001	220	552		MEDICAL FEES	86.12		
						001	220	552		MEDICAL FEES	80.87		
						001	220	552		MEDICAL FEES	345.17		512.16
CARDIOLOGY ASSOC OF NORTH MISSISSIPPI				1	EXPENDITURE			512.16		BALANCE SHEET	.00	TOTAL	512.16

3835 CARLOCK OF TUPELO													
10/05/20	135840	21	REPAIR 2019 RAM	09/24 0079472		001	200	542		VEHICLE REPAIR BY 0	705.49		705.49
11/02/20	136183	405	2015 RAM REPAIR	05/30 0074538		001	200	542		VEHICLE REPAIR BY 0	69.03		
11/02/20	136183	405	2019 RAM REPAIR	06/12 0075233		001	200	542		VEHICLE REPAIR BY 0	47.78		
11/02/20	136183	405	REPAIR 2017 RAM	09/28 0079473		001	200	542		VEHICLE REPAIR BY 0	83.24		200.05
12/07/20	136652	931	SERVICE 2017 RAM	10/28 0080609		001	200	674		LUBRICATING OILS &	75.54		75.54
01/04/21	136999	1315	REPAIR 2013 AC/HEATER	12/17 0082197		001	200	542		VEHICLE REPAIR BY 0	972.18		972.18
03/01/21	137695	2111	2017 RAM SERVICE AUTO	02/23 0084307		001	200	674		LUBRICATING OILS &	53.59		53.59
04/05/21	138024	2478	REPAIR RAM 2019	03/03 0084519		001	200	542		VEHICLE REPAIR BY 0	491.92		
04/05/21	138024	2478	INV PD FUELMAN & BY CHECK	03/11 84307CR		001	200	674		LUBRICATING OILS &	53.59CR		
04/05/21	138024	2478	SERVICE AUTO 2015 RAM	03/12 0084947		001	200	674		LUBRICATING OILS &	54.33		492.66
05/03/21	138370	2859	REPAIR 2019 RAM	04/05 0085747		001	200	542		VEHICLE REPAIR BY 0	435.98		
						001	200	542		VEHICLE REPAIR BY 0	69.61CR		
05/03/21	138370	2859	BRAKE PEDAL SENSOR	04/14 0039700		001	200	681		REPAIR PARTS	41.95		
05/03/21	138370	2859	2019 RAM BRAKE REPAIR	04/19 0086315		001	200	681		REPAIR PARTS	352.70		
05/03/21	138370	2859	CREDIT PER DAVID	04/23 4232021		001	200	681		REPAIR PARTS	49.36CR		711.66

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06/07/21	138729	3253	2019 RAM SERVICE/REPAIR	04/20	0086337		001	200	542		VEHICLE REPAIR BY 0	360.40		
06/07/21	138729	3253	REPAIR 2015 RAM	04/23	0086469		001	200	542		VEHICLE REPAIR BY 0	184.76		
06/07/21	138729	3253	REPAIRS TO 2015 RAM	05/14	0087110	31027	001	200	542		VEHICLE REPAIR BY 0	2,546.22	3,091.38	
07/06/21	139052	3609	2015 DODGE SERVICE	06/02	87822		001	200	674		LUBRICATING OILS &	55.12		55.12
08/02/21	139545	4133	STEERING REPAIR 2015 RAM	07/13	89380		001	200	542		VEHICLE REPAIR BY 0	235.64		235.64
08/03/21	139823	4413	REPLACE CK 138370	08/02	ORD821		001	200	681		REPAIR PARTS	711.66		711.66
08/31/21	139052	3609	VOID CLAIM NO 003609 CHEC	08/31	87822	V	001	200	674		LUBRICATING OILS &	55.12CR		55.12
09/07/21	140053	4674	2019 RAM SERVICE/REPAIR	07/28	0088117		001	200	542		VEHICLE REPAIR BY 0	789.58		
09/07/21	140053	4674	2015 RAM BRAKE REPLACEMEN	07/29	0089987		001	200	542		VEHICLE REPAIR BY 0	140.96		
09/07/21	140053	4674	2019 RAM - TIRES	08/13	0090507		001	200	680		TIRES & TUBES	961.96		1,892.50
CARLOCK OF TUPELO				13	EXPENDITURE			9,142.35			BALANCE SHEET	.00	TOTAL	9,142.35

7271 CARNES, MARSHA														
07/06/21	139371	3928	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
CARNES, MARSHA				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

3608 CAROL M JEFFREYS, CUSTODIAN														
10/05/20	136101	282	SOLID WASTE PETTY CASH RE	09/24	SEP2020		400	340	607		SOLID WASTE PETTY C	926.55		926.55
11/02/20	136430	652	SOLID WASTE PETTY CASH RE	10/19	OCT2020		400	340	607		SOLID WASTE PETTY C	798.35		798.35
12/07/20	136921	1202	SOLID WASTE PETTY CASH RE	11/23	NOV2020		400	340	607		SOLID WASTE PETTY C	549.92		549.92
01/04/21	137213	1529	SOLID WASTE PETTY CASH RE	12/18	DEC2020		400	340	607		SOLID WASTE PETTY C	630.91		630.91
02/10/21	137573	1948	JAN2021 SOLID WASTE PETTY	02/05	BOF21EE		400	340	607		SOLID WASTE PETTY C	645.90		645.90
03/01/21	137905	2321	SOLID WASTE PETTY CASH RE	02/22	FEB2021		400	340	607		SOLID WASTE PETTY C	399.48		399.48
04/05/21	138291	2745	SOLID WASTE PETTY CASH RE	03/29	MAR2021		400	340	607		SOLID WASTE PETTY C	595.99		595.99
05/03/21	138617	3105	SOLID WASTE PETTY CASH RE	04/26	APR2021		400	340	607		SOLID WASTE PETTY C	577.10		577.10
06/07/21	138978	3502	SOLID WASTE PETTY CASH RE	05/25	MAY2021		400	340	607		SOLID WASTE PETTY C	670.89		670.89
07/06/21	139327	3884	SOLID WASTE PETTY CASH RE	06/22	JUN2021		400	340	607		SOLID WASTE PETTY C	769.98		769.98
08/02/21	139801	4390	SOLID WASTE PETTY CASH RE	07/26	JLY2021		400	340	607		SOLID WASTE PETTY C	859.56		859.56
09/07/21	140309	4930	SOLID WASTE PETTY CASH RE	08/24	AUG2021		400	340	607		SOLID WASTE PETTY C	537.27		537.27
CAROL M JEFFREYS, CUSTODIAN				12	EXPENDITURE			7,961.90			BALANCE SHEET	.00	TOTAL	7,961.90

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7272 CARROLL, DONNA JO														
07/06/21	139372	3929	PETIT JURY 1 DAYS 666 MI	06/21	062121		001	161	575		JUROR FEES	396.31		
08/03/21	139372	3929	VOID CLAIM NO 003929 CHEC	08/03	062121 V		001	161	575		JUROR FEES	396.31	CR	
08/03/21	139822	4412	PETIT JURY 1 DAYS 6 MI	07/06	C062121		001	161	575		JUROR FEES	43.21		43.21

CARROLL, DONNA JO							2	EXPENDITURE		43.21	BALANCE SHEET	.00	TOTAL	43.21
7273 CARROLL, GARY														
07/06/21	139373	3930	PETIT JURY 1 DAYS MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00

CARROLL, GARY							1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00
5833 CIRCUIT CLERK JURY														
02/12/21	137587	1987	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00		40.00

CIRCUIT CLERK JURY							1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00
6741 CARTER, NICOLE														
07/06/21	139176	3733	TRAVEL REMBURSEMENT	06/15	6182021		097	230	476		MENUE & LODGING	23.99		
							097	230	476		MENUE & LODGING	16.89		40.88

CARTER, NICOLE							1	EXPENDITURE		40.88	BALANCE SHEET	.00	TOTAL	40.88
6761 CARTER, SAMMIE														
10/15/20	136149	352	PERS OVERPAY REFUND	10/22	ORD1020		001	000	340		REFUNDS	90.72		90.72

CARTER, SAMMIE							1	EXPENDITURE		90.72	BALANCE SHEET	.00	TOTAL	90.72
5834 CIRCUIT CLERK JURY														
02/12/21	137588	1988	COURT JURY 1 DAYS 4 MI	01/04	010421		001	161	575		JUROR FEES	42.14		42.14
06/03/21	138687	3211	COURT JURY 3 DAYS 12 MI	05/03	050321		001	161	575		JUROR FEES	126.42		126.42

CIRCUIT CLERK JURY							2	EXPENDITURE		168.56	BALANCE SHEET	.00	TOTAL	168.56
1114 CENTER FOR GOVERNEMNT & COMM D														

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03/02/21	137927	2343	ERICA BONE	02/26	ORD221	001	104	562	SCHOOLS & SEMINARS		250.00		250.00
CENTER FOR GOVERNEMNT & COMM DEV				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
3301 CENTER FOR GOVERNMENT & COMM D													
12/08/20	136941	1222	CAMRYN NELSON	12/07	ORDD20	001	104	562	SCHOOLS & SEMINARS		550.00		550.00
03/15/21	137952	2391	CAMRYN NELSON APPRAISER'S	03/15	ORD321	001	103	562	SCHOOLS & SEMINARS		375.00		375.00
CENTER FOR GOVERNMENT & COMM DEV				2	EXPENDITURE		925.00		BALANCE SHEET		.00	TOTAL	925.00
2609 CERTECH TRUCK & TRAILER SERVIC													
10/05/20	136102	283	HINO REPAIR	08/09	58607	400	340	542	VEHICLE REPAIR BY 0		80.00		
10/05/20	136102	283	FREIGHTLINER REPAIR	08/13	58508	400	340	542	VEHICLE REPAIR BY 0		120.00		
10/05/20	136102	283	FREIGHTLINER REPAIR	08/19	58604	400	340	542	VEHICLE REPAIR BY 0		361.10		
10/05/20	136102	283	FREIGHTLINER REPAIR	08/19	58606	400	340	542	VEHICLE REPAIR BY 0		120.00		
10/05/20	136102	283	FREIGHTLINER	08/25	58697	400	340	542	VEHICLE REPAIR BY 0		153.60		
10/05/20	136102	283	R&R HEX BOLT	08/31	58788	400	340	542	VEHICLE REPAIR BY 0		60.29		
10/05/20	136102	283	#1 FREIGHTLINER R&R BRAKE	09/11	58876	400	340	542	VEHICLE REPAIR BY 0		493.97		
10/05/20	136102	283	R&R SHOCKS	09/16	59029	400	340	542	VEHICLE REPAIR BY 0		60.00		1,448.96
11/02/20	136431	653	REPAIR FREIGHTLINER	09/22	59148	400	340	542	VEHICLE REPAIR BY 0		160.69		
11/02/20	136431	653	REPAIR FREIGHTLINER	09/23	59165	400	340	542	VEHICLE REPAIR BY 0		387.98		
11/02/20	136431	653	TIRE REPAIR	09/29	59204	400	340	680	TIRES & TUBES		38.69		
11/02/20	136431	653	#6 FREIGHTLINER REPAIR	10/02	59276	400	340	542	VEHICLE REPAIR BY 0		546.27		
11/02/20	136431	653	#1 FREIGHTLINER REPAIR	10/05	59307	400	340	542	VEHICLE REPAIR BY 0		79.59		1,213.22
12/07/20	136653	932	REPAIR REFER TRL	09/23	59171	001	200	541	REPAIRS MACHINE & E		125.00		125.00
12/07/20	136922	1203	REPAIR AXLE	10/15	59513	400	340	542	VEHICLE REPAIR BY 0		100.01		
12/07/20	136922	1203	REPAIR HINO	10/27	59630	400	340	542	VEHICLE REPAIR BY 0		60.79		
12/07/20	136922	1203	REPAIR FREIGHTLINER	11/02	59701	400	340	542	VEHICLE REPAIR BY 0		397.07		
12/07/20	136922	1203	REPAIR FREIGHTLINER	11/05	59748	400	340	542	VEHICLE REPAIR BY 0		20.00		
12/07/20	136922	1203	R&R STEER AXLE BRAKES/DRU	11/17	59934	400	340	542	VEHICLE REPAIR BY 0		240.00		817.87
01/04/21	137214	1530	FREIGHTLINER REPAIR	11/25	60000	400	340	542	VEHICLE REPAIR BY 0		120.00		
01/04/21	137214	1530	REPAIR FREIGHTLINER	11/30	60052	400	340	542	VEHICLE REPAIR BY 0		1,244.44		
01/04/21	137214	1530	FREIGHTLINER REPAIR	12/01	60090	400	340	542	VEHICLE REPAIR BY 0		120.00		
01/04/21	137214	1530	FREIGHTLINER REPAIR	12/01	60102	400	340	542	VEHICLE REPAIR BY 0		504.08		
01/04/21	137214	1530	FREIGHTLINER REPAIR	12/02	60116	400	340	542	VEHICLE REPAIR BY 0		204.43		
01/04/21	137214	1530	FREIGHTLINER REPAIR	12/04	60136	400	340	542	VEHICLE REPAIR BY 0		120.00		
01/04/21	137214	1530	FREIGHTLINER REPAIR	12/04	60138	400	340	542	VEHICLE REPAIR BY 0		287.18		2,600.13
02/01/21	137461	1839	SW BRAKE CHAMBER SERVICIN	12/11	60249	400	340	681	REPAIR PARTS		208.99		
02/01/21	137461	1839	SW REAR BRAKES; WHEEL SEA	12/30	60483	400	340	681	REPAIR PARTS		289.29		
02/01/21	137461	1839	SW REAR BRAKES; SEALS; AB	01/06	60541	400	340	681	REPAIR PARTS		392.56		890.84

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03/01/21	137906	2322	REPAIR FREIGHTLINER #4	01/20	60746		400	340	542	VEHICLE REPAIR BY 0		121.09		
03/01/21	137906	2322	REPAIR #56 FREIGHTLINER	01/22	60803		400	340	542	VEHICLE REPAIR BY 0		120.00		
03/01/21	137906	2322	REPAIR #6 FREIGHTLINER	01/26	60837		400	340	542	VEHICLE REPAIR BY 0		520.00		
03/01/21	137906	2322	REPAIR #7 FREIGHTLINER	01/29	60855		400	340	542	VEHICLE REPAIR BY 0		444.08		
03/01/21	137906	2322	R&R LEFT RR INNER/OUTER T	01/29	60899		400	340	680	TIRES & TUBES		145.00		
03/01/21	137906	2322	REPAIR #7 FREIGHTLINER	02/03	60956		400	340	542	VEHICLE REPAIR BY 0		120.00		
03/01/21	137906	2322	REPAIR FREIGHTLINER #5	02/10	61021		400	340	542	VEHICLE REPAIR BY 0		731.47		
03/01/21	137906	2322	REPAIR FREIGHTLINER #1	02/10	61043		400	340	542	VEHICLE REPAIR BY 0		120.00		
03/01/21	137906	2322	REPAIR FREIGHTLINER #2	02/10	61044		400	340	542	VEHICLE REPAIR BY 0		120.00		2,441.64
04/05/21	138292	2746	REPAIR #5 FREIGHTLINER	02/24	61201		400	340	542	VEHICLE REPAIR BY 0		154.89		
04/05/21	138292	2746	TIRE REPAIR	02/28	61252		400	340	680	TIRES & TUBES		38.69		
04/05/21	138292	2746	#2 FREIGHTLINER REPAIR	03/01	61246		400	340	542	VEHICLE REPAIR BY 0		317.98		
04/05/21	138292	2746	#6 FREIGHTLINER REPAIR	03/04	61330		400	340	542	VEHICLE REPAIR BY 0		120.00		
04/05/21	138292	2746	#5 FREIGHTLINER REPAIR	03/09	61369		400	340	542	VEHICLE REPAIR BY 0		532.39		
04/05/21	138292	2746	#2 TIRE REPAIR	03/12	61431		400	340	680	TIRES & TUBES		38.59		
04/05/21	138292	2746	#5 FREIGHTLINER REPAIR	03/12	61445		400	340	542	VEHICLE REPAIR BY 0		174.69		
04/05/21	138292	2746	REPAIR #2 FREIGHTLINER	03/17	61509		400	340	542	VEHICLE REPAIR BY 0		793.68		2,170.91
05/03/21	138499	2987	REPAIR DUMP TRAILER	04/20	61953		151	301	542	VEHICLE REPAIR BY 0		268.19		268.19
05/03/21	138618	3106	REPAIR #216 FREIGHTLINER	03/22	61626		400	340	542	VEHICLE REPAIR BY 0		120.00		
05/03/21	138618	3106	REPAIR #5 FREIGHTLINER	03/24	61606		400	340	542	VEHICLE REPAIR BY 0		1,293.63		
05/03/21	138618	3106	REPAIR #52 FREIGHTLINER	03/29	61658		400	340	542	VEHICLE REPAIR BY 0		125.00		
05/03/21	138618	3106	REPAIR #5 FREIGHTLINER	03/31	61681		400	340	542	VEHICLE REPAIR BY 0		404.09		
05/03/21	138618	3106	REPAIR #52 FREIGHTLINER	03/31	61682		400	340	542	VEHICLE REPAIR BY 0		299.38		
05/03/21	138618	3106	REPAIR #2 FREIGHTLINER	04/08	61786		400	340	542	VEHICLE REPAIR BY 0		397.69		2,639.79
06/07/21	138979	3503	REPAIR FREIGHTLINER	04/29	62070		400	340	542	VEHICLE REPAIR BY 0		309.66		
06/07/21	138979	3503	REPAIR FREIGHTLINER	04/29	62078		400	340	542	VEHICLE REPAIR BY 0		120.00		
06/07/21	138979	3503	REPAIR FREIGHTLINER	04/30	62103		400	340	542	VEHICLE REPAIR BY 0		435.98		
06/07/21	138979	3503	REPAIR #7 FREIGHTLINER	05/05	62229		400	340	542	VEHICLE REPAIR BY 0		94.97		
06/07/21	138979	3503	REPAIR EXHAUST STACK	05/19	62337		400	340	542	VEHICLE REPAIR BY 0		252.97		1,213.58
07/06/21	139053	3610	REPAIR TRAILER	06/10	62579		001	200	541	REPAIRS MACHINE & E		164.19		164.19
07/06/21	139187	3744	REPAIR CH613	06/23	62712		151	301	542	VEHICLE REPAIR BY 0		525.22		525.22
07/06/21	139328	3885	#1 FREIGHTLINER REPAIR	05/27	62426		400	340	542	VEHICLE REPAIR BY 0		478.68		
07/06/21	139328	3885	R&R REAR BRAKES&DRUM TRK	06/04	62524		400	340	542	VEHICLE REPAIR BY 0		120.00		
07/06/21	139328	3885	R&R WHEEL SEAL;SEAL;SILIC	06/07	62529		400	340	542	VEHICLE REPAIR BY 0		294.39		
07/06/21	139328	3885	R&R LEFT REAR AXLE;SEAL T	06/09	62558		400	340	542	VEHICLE REPAIR BY 0		229.29		1,122.36
08/02/21	139802	4391	REPAIR #3 FREIGHTLINER	06/11	62622		400	340	542	VEHICLE REPAIR BY 0		521.35		
08/02/21	139802	4391	REPAIR #1 FREIGHTLINER	06/16	62677		400	340	542	VEHICLE REPAIR BY 0		120.00		
08/02/21	139802	4391	REPAIR #52 FREIGHTLINER	06/16	62678		400	340	542	VEHICLE REPAIR BY 0		120.00		
08/02/21	139802	4391	REPAIR #9 TIRE	06/19	62725		400	340	680	TIRES & TUBES		35.00		
08/02/21	139802	4391	REPAIR #215 M2 FREIGHTLI	06/30	62861		400	340	542	VEHICLE REPAIR BY 0		85.00		
08/02/21	139802	4391	REPAIR #52 FREIGHTLINER T	06/30	62871		400	340	680	TIRES & TUBES		42.38		
08/02/21	139802	4391	REPAIR #7 TRUCK	07/06	62909		400	340	542	VEHICLE REPAIR BY 0		120.00		
08/02/21	139802	4391	REPAIR #1 FREIGHTLINER	07/07	62945		400	340	542	VEHICLE REPAIR BY 0		812.36		

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08/02/21	139802	4391	REPAIR #3 FREIGHTLINER	07/09	62901		400	340	542		VEHICLE REPAIR BY 0	367.98		
08/02/21	139802	4391	REPAIR #52 FREIGHTLINER T	07/14	63036		400	340	680		TIRES & TUBES	35.00		
08/02/21	139802	4391	#195 HINO BRAKE REPAIR	07/16	63069		400	340	542		VEHICLE REPAIR BY 0	280.00		
08/02/21	139802	4391	#7 REPAIR	07/21	63118		400	340	542		VEHICLE REPAIR BY 0	487.88		
08/02/21	139802	4391	#216 TIRE REPAIR;SERVICE	07/21	63141		400	340	680		TIRES & TUBES	135.00	3,161.95	
09/07/21	140054	4675	REPAIR TRL	08/17	63426		001	200	541		REPAIRS MACHINE & E	135.00		135.00
09/07/21	140180	4801	REPAIR 94 MACK	08/03	63288	31181	151	301	542		VEHICLE REPAIR BY 0	1,515.98		1,515.98
09/07/21	140310	4931	TIRE REPAIR	07/26	63173		400	340	680		TIRES & TUBES	35.00		
09/07/21	140310	4931	BRAKES;REPAIR TIRE;PATCH	08/02	63266		400	340	542		VEHICLE REPAIR BY 0	120.00		
							400	340	680		TIRES & TUBES	38.69		
09/07/21	140310	4931	TIRE REPAIR;PATCH	08/02	63271		400	340	680		TIRES & TUBES	38.69		
09/07/21	140310	4931	R&R ALL TIRES&REAR AXLE B	08/04	63300		400	340	680		TIRES & TUBES	140.00		
							400	340	542		VEHICLE REPAIR BY 0	120.00		
09/07/21	140310	4931	#7 R&R ALL TIRES;R&R REAR	08/04	63301		400	340	680		TIRES & TUBES	140.00		
							400	340	542		VEHICLE REPAIR BY 0	120.00		
09/07/21	140310	4931	REPLACE TIRES	08/10	63377		400	340	680		TIRES & TUBES	70.00		
09/07/21	140310	4931	TIRE REPAIR	08/17	3434		400	340	680		TIRES & TUBES	77.38		
09/07/21	140310	4931	TIRE REPAIR	08/17	63433		400	340	680		TIRES & TUBES	70.00		969.76
CERTECH TRUCK & TRAILER SERVICES LLC				18	EXPENDITURE		23,424.59				BALANCE SHEET	.00	TOTAL	23,424.59
688 CHAMBER OF COMMERCE														
03/02/21	137928	2344	BUDGET ALLOCATION 20-21 F	02/26	ORD221		001	100	768		CHAMBER OF COMMERCE	50,000.00		50,000.00
CHAMBER OF COMMERCE				1	EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
5590 CHAPIN, DIDI														
11/13/20	136489	745	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	200.00		200.00
CHAPIN, DIDI				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
7355 CHAPIN, LOGAN														
07/06/21	139374	3931	PETIT JURY 1 DAYS 14 MI	06/21	062121		001	161	575		JUROR FEES	47.49		47.49
CHAPIN, LOGAN				1	EXPENDITURE		47.49				BALANCE SHEET	.00	TOTAL	47.49
7274 CHAPMAN, HENRY LEE														
07/06/21	139375	3932	PETIT JURY 1 DAYS 20 MI	06/21	062121		001	161	575		JUROR FEES	50.70		50.70
CHAPMAN, HENRY LEE				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70

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7275 CHAPMAN, SHERRY											
07/06/21	139376	3933 PETIT JURY 1 DAYS 20 MI	06/21 062121		001	161	575		JUROR FEES	50.70	50.70

CHAPMAN, SHERRY											
			1	EXPENDITURE			50.70	BALANCE SHEET	.00		TOTAL 50.70

3330 CHARM-TEX, INC.											
10/05/20	135841	22 FACE MASKS;THERMOMETERS;H	08/10 0226156		001	220	645		CUSTODIAL & CLEANIN	1,416.40	
10/05/20	135841	22 HAND SANITIZER - COVID	08/15 0228016		001	220	645		CUSTODIAL & CLEANIN	152.84	
10/05/20	135841	22 INFARED THERMOMETER (10)C	08/28 0227827		001	220	645		CUSTODIAL & CLEANIN	898.00	
10/05/20	135841	22 PERSONAL HYGIENE ITEMS	09/09 0228693		001	220	645		CUSTODIAL & CLEANIN	224.90	
10/05/20	135841	22 PERSONAL HYGIENE ITEMS	09/09 0229290		001	220	645		CUSTODIAL & CLEANIN	69.90	
10/05/20	135841	22 DISINFECTANT SPRAY;BARBIC	09/16 0229340		001	220	645		CUSTODIAL & CLEANIN	659.48	
10/05/20	135841	22 SPRAY DSNFCTNT;PERS HYGIE	09/17 0229443		001	220	645		CUSTODIAL & CLEANIN	291.40	3,712.92

11/02/20	136184	406 DRUG TESTS	09/08 0230860		001	220	695		MEDICAL SUPPLIES	294.18	
11/02/20	136184	406 SOAP	09/22 0230259		001	220	645		CUSTODIAL & CLEANIN	175.80	
11/02/20	136184	406 MASKS;GLOVES;DISINFECTANT	09/23 0229964		001	220	645		CUSTODIAL & CLEANIN	528.40	
11/02/20	136184	406 GLOVES - COVID	09/24 0229995		001	220	645		CUSTODIAL & CLEANIN	449.50	
11/02/20	136184	406 CLEAR ZIP BAGS	09/24 0230057		001	220	645		CUSTODIAL & CLEANIN	47.90	
11/02/20	136184	406 GLOVES	10/09 0231376		001	220	645		CUSTODIAL & CLEANIN	569.70	
11/02/20	136184	406 ALCOHOL PREP PADS	10/09 0231394		001	220	695		MEDICAL SUPPLIES	161.80	2,227.28

12/07/20	136654	933 RAIN JACKETS	10/09 0233060		001	200	691		UNIFORMS	51.80	
12/07/20	136654	933 URINAL SCREENS	10/09 0233114		001	200	645		CUSTODIAL & CLEANIN	59.70	
12/07/20	136654	933 PERSONAL HYGIENE ITEMS	10/22 0232541		001	220	645		CUSTODIAL & CLEANIN	689.30	
12/07/20	136654	933 DISINFECTANT	10/28 0233066		001	220	645		CUSTODIAL & CLEANIN	509.50	
12/07/20	136654	933 PERSONAL HYGIENE ITEMS	10/28 0233423		001	220	645		CUSTODIAL & CLEANIN	483.40	
12/07/20	136654	933 PERSONAL HYGIENE ITEMS;GL	10/29 0233188		001	220	645		CUSTODIAL & CLEANIN	437.20	
12/07/20	136654	933 PERSONAL HYGIENE;GLOVES	11/03 0233611		001	220	645		CUSTODIAL & CLEANIN	585.24	
12/07/20	136654	933 PERSONAL HYGIENE ITEMS	11/03 0233976		001	220	645		CUSTODIAL & CLEANIN	190.60	
12/07/20	136654	933 THERMOMETERS COVID	11/13 0234518		001	220	695		MEDICAL SUPPLIES	898.00	
12/07/20	136654	933 PERSONAL HYGIENE SUPPLIES	11/17 0234809		001	200	645		CUSTODIAL & CLEANIN	107.80	
12/07/20	136654	933 GLOVES	11/20 0235181		001	220	645		CUSTODIAL & CLEANIN	931.60	
12/07/20	136654	933 FACE MASKS	11/20 0235203		001	200	645		CUSTODIAL & CLEANIN	1,227.60	6,171.74

01/04/21	137000	1316 GLOVES	11/24 0235498		001	220	645		CUSTODIAL & CLEANIN	1,061.50	
01/04/21	137000	1316 DISINFECTING WIPES	11/25 0235601		001	220	645		CUSTODIAL & CLEANIN	1,101.00	
01/04/21	137000	1316 DISINFECTING WIPES;GLOVES	11/30 0236061		001	220	645		CUSTODIAL & CLEANIN	580.90	
01/04/21	137000	1316 GLOVES-COVID	12/04 0236242		001	200	645		CUSTODIAL & CLEANIN	713.40	
01/04/21	137000	1316 GLOVES-COVID	12/06 2362431		001	220	645		CUSTODIAL & CLEANIN	1,324.80	
01/04/21	137000	1316 GLOVES	12/08 0236439		001	220	645		CUSTODIAL & CLEANIN	1,036.50	
01/04/21	137000	1316 GLOVES-COVID	12/10 2362451		001	220	645		CUSTODIAL & CLEANIN	1,115.00	
01/04/21	137000	1316 FACE MASKS	12/17 0237251		001	220	645		CUSTODIAL & CLEANIN	651.00	
01/04/21	137000	1316 GLOVES	12/17 0237374		001	220	645		CUSTODIAL & CLEANIN	1,061.50	
01/04/21	137000	1316 SOAP;TOOTHBRUSHES;FACEMAS	12/17 0237635		001	220	645		CUSTODIAL & CLEANIN	723.76	
01/04/21	137000	1316 GLOVES-COVID	12/18 2364391	30834	001	220	645		CUSTODIAL & CLEANIN	2,035.50	11,404.86

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02/01/21	137278	1656	JAIL LIQ BLEACH	12/18	0237942	001	220	645		CUSTODIAL & CLEANIN	1,208.49		
02/01/21	137278	1656	JAIL TOOTHBRUSH; FACE MAS	12/23	0238002	001	220	645		CUSTODIAL & CLEANIN	284.70		
02/01/21	137278	1656	JAIL TOOTHBRUSH CASES (10	12/28	0238214	001	220	645		CUSTODIAL & CLEANIN	142.20		
02/01/21	137278	1656	JAIL FACE MASK CASES (4)	12/30	0238357	001	220	645		CUSTODIAL & CLEANIN	67.68		
02/01/21	137278	1656	SO CAPS;GLOVES;CREWNECK	01/13	0239605	001	200	691		UNIFORMS	190.28		
02/01/21	137278	1656	SO GLOVES;FACE MASK	01/14	0239482	001	200	645		CUSTODIAL & CLEANIN	1,001.60		2,894.95
03/01/21	137696	2112	FACE MASKS	02/04	0241090	001	220	645		CUSTODIAL & CLEANIN	285.40		285.40
04/05/21	138025	2479	PERSONAL HYGIENE ITEMS	03/12	0244552	001	220	645		CUSTODIAL & CLEANIN	1,260.92		
04/05/21	138025	2479	PERSONAL HYGIENE SUPPLIES	03/16	0244472	001	220	645		CUSTODIAL & CLEANIN	165.72		
04/05/21	138025	2479	SHOWER CHAIR	03/16	0244919	001	220	645		CUSTODIAL & CLEANIN	73.90		1,500.54
05/03/21	138371	2860	PERSONAL HYGIENE SUPPLIES	04/08	0246332	001	220	645		CUSTODIAL & CLEANIN	367.20		
05/03/21	138371	2860	PERSONAL HYGIENE SUPPLIES	04/09	0246729	001	220	645		CUSTODIAL & CLEANIN	95.80		
05/03/21	138371	2860	PERSONAL HYGIENE SUPPLIES	04/13	0247121	001	220	645		CUSTODIAL & CLEANIN	69.60		
05/03/21	138371	2860	PERSONAL HYGIENE SUPPLIES	04/14	0246812	001	220	645		CUSTODIAL & CLEANIN	84.50		617.10
06/07/21	138730	3254	PERSONAL HYGIENE ITEMS	04/22	0247673	001	220	645		CUSTODIAL & CLEANIN	453.48		
06/07/21	138730	3254	PERSONAL HYGIENE ITEMS	04/30	0248757	001	220	645		CUSTODIAL & CLEANIN	411.60		
06/07/21	138730	3254	PERSONAL HYGIENE ITEMS	05/05	248750	001	220	645		CUSTODIAL & CLEANIN	28.44		
06/07/21	138730	3254	PERSONAL HYGIENE ITEMS	05/05	248906	001	220	645		CUSTODIAL & CLEANIN	852.72		
06/07/21	138730	3254	DRUG TESTS	05/06	0249926	001	220	695		MEDICAL SUPPLIES	1,024.72		2,770.96
07/06/21	139054	3611	PERSONAL HYGIENE ITEMS	06/07	0251376	001	220	645		CUSTODIAL & CLEANIN	350.90		
07/06/21	139054	3611	PERSONAL HYGIENE ITEMS	06/10	0251883	001	220	645		CUSTODIAL & CLEANIN	365.20		
07/06/21	139054	3611	SOCKS	06/14	0252667	001	200	691		UNIFORMS	60.90		
07/06/21	139054	3611	CLEAR BAGS	06/17	0252485	001	200	613		LAW ENFORCEMENT SUP	107.90		884.90
08/02/21	139546	4134	PERSONAL HYGIENE SUPPLIES	06/15	0252678	001	220	645		CUSTODIAL & CLEANIN	98.16		
08/02/21	139546	4134	PERSONAL HYGIENE SUPPLIES	07/21	0255738	001	220	645		CUSTODIAL & CLEANIN	976.30		1,074.46
09/07/21	140055	4676	PERSONAL HYGIENE ITEMS	08/01	0256950	001	220	645		CUSTODIAL & CLEANIN	407.60		
09/07/21	140055	4676	PERSONAL HYGIENE ITEMS	08/03	0256761	001	220	645		CUSTODIAL & CLEANIN	1,140.15		
09/07/21	140055	4676	PERSONAL HYGIENE ITEMS	08/05	0257390	001	220	645		CUSTODIAL & CLEANIN	299.50		
09/07/21	140055	4676	PERSONAL HYGIENE ITEMS	08/05	0257605	001	220	645		CUSTODIAL & CLEANIN	139.80		
09/07/21	140055	4676	ALCOHOL PREP PADS;FACE MA	08/16	0258092	001	220	645		CUSTODIAL & CLEANIN	99.00		
09/07/21	140055	4676	FACE MASK	08/18	0258358	001	220	645		CUSTODIAL & CLEANIN	452.00		
09/07/21	140055	4676	ALCOHOL PREP PADS;WASHCLO	08/19	0258685	001	200	645		CUSTODIAL & CLEANIN	89.00		2,627.05
CHARM-TEX, INC.				12	EXPENDITURE		36,172.16			BALANCE SHEET	.00	TOTAL	36,172.16

3372 CHEMPRO SERVICES, INC													
12/07/20	136791	1071	2020 DORMANT APPLICATION	11/17	12959	30782	151	301	655	WEED KILLER	2,235.00		2,235.00
12/07/20	136825	1106	2020 DORMANT ROADSIDE APP	11/23	13033	30783	153	303	655	WEED KILLER	2,130.00		2,130.00
12/07/20	136842	1123	2020 DORMANT ROADSIDE APP	11/23	13034	30784	154	304	655	WEED KILLER	1,820.25		1,820.25

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12/07/20	136864	1145	2020 DORMANT HERBICIDE AP	11/23	13035	30785	155	305	655		WEED KILLER	1,335.00		1,335.00
06/07/21	138853	3377	2021 DORMANT APPLICATION	05/14	13959	31022	151	301	655		WEED KILLER	2,235.00		2,235.00
06/07/21	138886	3410	2021 DORMANT ROADSIDE APP	05/14	13960	31023	153	303	655		WEED KILLER	2,130.00		2,130.00
06/07/21	138904	3428	2021 DORMANT ROADSIDE APP	05/14	13961	31024	154	304	655		WEED KILLER	1,820.25		1,820.25
06/07/21	138925	3449	2021 DORMANT HERBICIDE AP	05/14	13962	31025	155	305	655		WEED KILLER	1,335.00		1,335.00
CHEMPRO SERVICES, INC				8	EXPENDITURE		15,040.50				BALANCE SHEET	.00	TOTAL	15,040.50
7276 CHERRY, STEPHANIE														
07/06/21	139377	3934	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
CHERRY, STEPHANIE				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
5835 CIRCUIT CLERK JURY														
02/12/21	137589	1989	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00		40.00
06/03/21	138688	3212	COURT JURY 4 DAYS 0 MI	05/03	050321		001	161	575		JUROR FEES	160.00		160.00
CIRCUIT CLERK JURY				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
2412 CHICKASAW EQUIPMENT CO.														
11/02/20	136343	565	BLD 25.25"	07/06	CX80433		153	303	681		REPAIR PARTS	306.72		
11/02/20	136343	565	BLADE PAN;LYNCHPIN	07/16	CX80518		153	303	681		REPAIR PARTS	918.70		1,225.42
08/02/21	139707	4295	BLADES/BOLTS	05/20	CX87307		153	303	681		REPAIR PARTS	198.47		198.47
09/07/21	140215	4836	BLD 22.25;LINING RING	07/15	CX88601		153	303	681		REPAIR PARTS	320.60		320.60
CHICKASAW EQUIPMENT CO.				3	EXPENDITURE		1,744.49				BALANCE SHEET	.00	TOTAL	1,744.49
7277 CHISHOLM, AMY														
07/06/21	139378	3935	PETIT JURY 1 DAYS 26 MI	06/21	062121		001	161	575		JUROR FEES	53.91		53.91
CHISHOLM, AMY				1	EXPENDITURE		53.91				BALANCE SHEET	.00	TOTAL	53.91
5790 CHRESTMAN, CHARLES														
11/13/20	136490	746	ELECTION	01/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
CHRESTMAN, CHARLES				1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00

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2860 CHUNN'S PAWN INC.											
01/04/21	137001	1317 ELECTRICAL SUPPLIES	11/04 1042001		001	220	643		HARDWARE, PLUMBING,	549.00	549.00
		CHUNN'S PAWN INC.	1 EXPENDITURE					549.00	BALANCE SHEET	.00	TOTAL 549.00
7356 CHWOSKO, RONALD											
07/06/21	139379	3936 PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00	40.00
		CHWOSKO, RONALD	1 EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL 40.00
4104 CIOX HEALTH											
12/07/20	136655	934 DOCUMENT RETRIEVAL	11/05 1535411		001	161	614		PHOTO & REPRODUCTIO	50.55	50.55
07/06/21	139055	3612 0338153870 MEDICAL RECORD	05/14 8153870		001	220	603		OFFICE SUPPLIES	17.45	
07/06/21	139055	3612 0340212529 RECORDS	06/04 0212529		001	200	603		OFFICE SUPPLIES	24.95	42.40
09/07/21	140056	4677 RECORDS FEES	08/13 7445039		001	220	552		MEDICAL FEES	14.00	14.00
		CIOX HEALTH	3 EXPENDITURE					106.95	BALANCE SHEET	.00	TOTAL 106.95
3713 CITY OF AMORY											
09/07/21	140311	4932 5 DUMPSTERS	08/03 2271	31180	400	340	917		OTHER MOBILE EQ. BE	1,550.00	1,550.00
		CITY OF AMORY	1 EXPENDITURE					1,550.00	BALANCE SHEET	.00	TOTAL 1,550.00
3148 CITY OF PONTOTOC											
10/05/20	136071	252 TAX COLLECTOR SETTLEMENT	09/25 SEP2020		156	300	758		CITY OF PONTOTOC	14.44	
					156	300	758		CITY OF PONTOTOC	3,017.66	
					156	300	758		CITY OF PONTOTOC	2,485.66	
					156	300	758		CITY OF PONTOTOC	1,072.54	6,590.30
11/02/20	136405	627 TAX COLLECTOR SETTLEMENT	10/19 OCT2020		156	300	758		CITY OF PONTOTOC	7,584.20	
					156	300	758		CITY OF PONTOTOC	1.34	
					156	300	758		CITY OF PONTOTOC	2,966.20	
					156	300	758		CITY OF PONTOTOC	6.19	
					156	300	758		CITY OF PONTOTOC	327.65	10,885.58
12/07/20	136891	1172 TAX COLLECTOR SETTLEMENT	11/17 NOV2020		156	300	758		CITY OF PONTOTOC	86.55	
					156	300	758		CITY OF PONTOTOC	.48	
					156	300	758		CITY OF PONTOTOC	34.95	
					156	300	758		CITY OF PONTOTOC	29.32	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					156	300	758	CITY OF PONTOTOC		624.12	
					156	300	758	CITY OF PONTOTOC		1,904.50	2,679.92
01/04/21	137187	1503 TAX COLLECTOR SETTLEMENT	12/22 DEC2020		156	300	758	CITY OF PONTOTOC		3.48	
					156	300	758	CITY OF PONTOTOC		84.92	
					156	300	758	CITY OF PONTOTOC		2,356.79	2,445.19
02/10/21	137564	1939 T/COLL RECS 2545,2554,254	01/14 B0F21TT		156	300	758	CITY OF PONTOTOC		27,285.31	
					156	300	758	CITY OF PONTOTOC		4,468.75	
					156	300	758	CITY OF PONTOTOC		.58	
					156	300	758	CITY OF PONTOTOC		151.95	
					156	300	758	CITY OF PONTOTOC		2,579.05	
					156	300	758	CITY OF PONTOTOC		2.80	34,488.44
03/01/21	137882	2298 TAX COLLECTOR SETTLEMENT	02/24 FEB2021		156	300	758	CITY OF PONTOTOC		74,857.76	
					156	300	758	CITY OF PONTOTOC		36,386.15	
					156	300	758	CITY OF PONTOTOC		2.42	
					156	300	758	CITY OF PONTOTOC		190.86	
					156	300	758	CITY OF PONTOTOC		1.73	
					156	300	758	CITY OF PONTOTOC		85.26	
					156	300	758	CITY OF PONTOTOC		3,783.22	115,307.40
04/05/21	138263	2717 TAX COLLECTOR SETTLEMENT	03/17 MAR2021		156	300	758	CITY OF PONTOTOC		.58	
					156	300	758	CITY OF PONTOTOC		67.56	
					156	300	758	CITY OF PONTOTOC		2,298.29	
					156	300	758	CITY OF PONTOTOC		21,886.89	
					156	300	758	CITY OF PONTOTOC		91.79	
					156	300	758	CITY OF PONTOTOC		9.59	
					156	300	758	CITY OF PONTOTOC		11,149.49	35,504.19
05/03/21	138588	3076 TAX COLLECTOR SETTLEMENT	04/15 APR2021		156	300	758	CITY OF PONTOTOC		4,720.11	
					156	300	758	CITY OF PONTOTOC		4.53	
					156	300	758	CITY OF PONTOTOC		3.88	
					156	300	758	CITY OF PONTOTOC		124.68	
					156	300	758	CITY OF PONTOTOC		4,597.06	
					156	300	758	CITY OF PONTOTOC		464.83	
					156	300	758	CITY OF PONTOTOC		4.73	9,919.82
06/07/21	138948	3472 TAX COLLECTOR SETTLEMENT	05/13 MAY2021		156	300	758	CITY OF PONTOTOC		1.65	
					156	300	758	CITY OF PONTOTOC		16.79	
					156	300	758	CITY OF PONTOTOC		3,604.85	
					156	300	758	CITY OF PONTOTOC		70.72	
					156	300	758	CITY OF PONTOTOC		4.02	
					156	300	758	CITY OF PONTOTOC		2,996.14	6,694.17
07/06/21	139292	3849 TAX COLLECTOR SETTLEMENT	06/17 JUN2021		156	300	758	CITY OF PONTOTOC		55.56	
					156	300	758	CITY OF PONTOTOC		10.72	
					156	300	758	CITY OF PONTOTOC		3,428.40	
					156	300	758	CITY OF PONTOTOC		26.41	3,521.09
08/02/21	139765	4353 TAX COLLECTOR SETTLEMENT	07/26 JLY2021		156	300	758	CITY OF PONTOTOC		1,728.73	

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					156	300	758		CITY OF PONTOTOC	42.26	
					156	300	758		CITY OF PONTOTOC	4,050.43	
					156	300	758		CITY OF PONTOTOC	57.29	5,878.71
09/07/21	140279	4900 TAX COLLECTOR SETTLEMENT	08/12 8122021		156	300	758		CITY OF PONTOTOC	27.90	
					156	300	758		CITY OF PONTOTOC	1,708.77	
					156	300	758		CITY OF PONTOTOC	.58	
					156	300	758		CITY OF PONTOTOC	.58	
					156	300	758		CITY OF PONTOTOC	4.57	
					156	300	758		CITY OF PONTOTOC	2,708.25	4,450.65

CITY OF PONTOTOC			12	EXPENDITURE	238,365.46	BALANCE SHEET		.00	TOTAL	238,365.46	

3323 CITY OF PONTOTOC											
05/03/21	138637	3126 BUDGET ALLOCATION	05/03 ORD521		001	523	544		SERVICE & MAINTENAN	100,000.00	100,000.00

CITY OF PONTOTOC			1	EXPENDITURE	100,000.00	BALANCE SHEET		.00	TOTAL	100,000.00	

046 CITY OF PONTOTOC GAS DEPARTMEN											
10/05/20	135842	23 200092100092 RACE TRACK	09/19 9200092		001	151	510		UTILITIES	17.00	
10/05/20	135842	23 200328-100328 CHANCERY LE	09/19 9200328		001	151	510		UTILITIES	7.49	
					001	151	510		UTILITIES	55.00	
					001	151	510		UTILITIES	55.00	
					001	151	510		UTILITIES	8.05CR	
10/05/20	135842	23 200667100667 COURTROOM	09/19 9200667		001	151	510		UTILITIES	7.49	
10/05/20	135842	23 200966100966 ADULT DETENT	09/19 9200966		001	151	510		UTILITIES	3,075.45	
10/05/20	135842	23 201026101026 JAIL SPRINKL	09/19 9201026		001	151	510		UTILITIES	17.00	
10/05/20	135842	23 201616101616 CO AGENT	09/19 9201616		001	151	510		UTILITIES	34.00	
10/05/20	135842	23 202796102796 FAIR ASSOC	09/19 9202796		001	151	510		UTILITIES	34.00	
10/05/20	135842	23 202871102871 FCS BLDG	09/19 9202871		001	473	510		UTILITIES	53.69	
10/05/20	135842	23 208803108803 JUSTICE COUR	09/19 9208803		001	151	510		UTILITIES	41.49	
10/05/20	135842	23 208806108806 CO JAIL	09/19 9208806		001	151	510		UTILITIES	49.49	
10/05/20	135842	23 208807108807 CTY REGIONAL	09/19 9208807		001	151	510		UTILITIES	41.49	
10/05/20	135842	23 208809108809 CTY JUSTICE	09/19 9208809		001	151	510		UTILITIES	41.49	
10/05/20	135842	23 208810108810 COURTHOUSE	09/19 9208810		001	151	510		UTILITIES	77.49	
10/05/20	135842	23 208863108863 GILLIAM BLDG	09/19 9208863		001	151	510		UTILITIES	41.49	
10/05/20	135842	23 208867108867 HEAD START	09/19 9208867		001	151	510		UTILITIES	48.23	
10/05/20	135842	23 208868108868 EA BLDG	09/19 9208868		001	450	510		UTILITIES	41.49	
10/05/20	135842	23 208871108871 AG CTR	09/19 9208871		001	151	510		UTILITIES	99.89	
10/05/20	135842	23 209646109646 MENTAL HEALT	09/19 9209646		001	151	510		UTILITIES	31.69	
10/05/20	135842	23 207270107270 PURCHASING	09/29 9207270		001	151	510		UTILITIES	72.23	3,934.54

10/05/20	136047	228 203315103315 5TH DIST SHE	09/19 9203315		155	305	510		UTILITIES	51.38	51.38

11/02/20	136185	407 207270107270 PURCHASING D	10/19 0207270		001	151	510		UTILITIES	93.95	
11/02/20	136185	407 200092100092 AG CTR	10/20 0200092		001	151	510		UTILITIES	17.00	
11/02/20	136185	407 200328100328 CHANCERY	10/20 0200328		001	151	510		UTILITIES	128.14	

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11/02/20	136185	407	200667100667 COURTROOM	10/20	0200667	001	151	510		UTILITIES	6.95	
11/02/20	136185	407	200966100966 ADULT DETENT	10/20	0200966	001	151	510		UTILITIES	2,640.24	
11/02/20	136185	407	201026101026 SPRINKLER	10/20	0201026	001	151	510		UTILITIES	17.00	
11/02/20	136185	407	201616101616 CO AGENT	10/20	0201616	001	151	510		UTILITIES	34.00	
11/02/20	136185	407	202796102796 FAIR ASSOC	10/20	0202796	001	151	510		UTILITIES	34.00	
11/02/20	136185	407	202871102871 FCS BLDG	10/20	0202871	001	473	510		UTILITIES	54.75	
11/02/20	136185	407	208803108803 JUSTICE CRT	10/20	0208803	001	151	510		UTILITIES	40.95	
11/02/20	136185	407	208806108806 CO JAIL	10/20	0208806	001	151	510		UTILITIES	49.75	
11/02/20	136185	407	208807108807 REGIONAL	10/20	0208807	001	151	510		UTILITIES	40.95	
11/02/20	136185	407	208809108809 CTY JUSTICE	10/20	0208809	001	151	510		UTILITIES	40.95	
11/02/20	136185	407	208810108810 COURTHOUSE	10/20	0208810	001	151	510		UTILITIES	226.55	
11/02/20	136185	407	208863108863 FAIR BLDG	10/20	0208863	001	151	510		UTILITIES	40.95	
11/02/20	136185	407	208867108867 HEAD START	10/20	0208867	001	151	510		UTILITIES	61.74	
11/02/20	136185	407	208868108868 EA BLDG	10/20	0208868	001	450	510		UTILITIES	40.95	
11/02/20	136185	407	208871108871 AG CTR	10/20	0208871	001	151	510		UTILITIES	125.75	
11/02/20	136185	407	209646109646 MENTAL HEALT	10/20	0209646	001	151	510		UTILITIES	34.75	3,729.32
11/02/20	136387	609	203315103315 DIST 5	10/20	0203315	155	305	510		UTILITIES	50.25	50.25
11/16/20	136603	859	34 E MARION SERVICE FEE	11/13	ORD1120	001	151	510		UTILITIES	100.00	100.00
12/07/20	136656	935	200966100966 ADULT DETENT	11/18	N200966	001	151	510		UTILITIES	2,886.51	
12/07/20	136656	935	200092100092 AG CTR	11/19	N200092	001	151	510		UTILITIES	17.00	
12/07/20	136656	935	210180100328 JUSTICE CTR	11/19	N200180	001	151	510		UTILITIES	34.00	
12/07/20	136656	935	200328100328 GRIST BUILDI	11/19	N200328	001	151	510		UTILITIES	107.75	
12/07/20	136656	935	200667100667 COURTROOM	11/19	N200667	001	151	510		UTILITIES	64.33	
12/07/20	136656	935	201026101026 JAIL SPRINKL	11/19	N201026	001	151	510		UTILITIES	17.00	
12/07/20	136656	935	201616101616 CO AGENT	11/19	N201616	001	151	510		UTILITIES	34.00	
12/07/20	136656	935	FAIR ASSOC	11/19	N202796	001	151	510		UTILITIES	34.00	
12/07/20	136656	935	202871102871 FCS BLDG	11/19	N202871	001	473	510		UTILITIES	59.04	
12/07/20	136656	935	208803108803 JUSTICE	11/19	N208803	001	151	510		UTILITIES	41.31	
12/07/20	136656	935	208806108806 JAIL	11/19	N208806	001	151	510		UTILITIES	45.31	
12/07/20	136656	935	208807108807 REGIONAL	11/19	N208807	001	151	510		UTILITIES	41.31	
12/07/20	136656	935	208809108809 JUSTICE	11/19	N208809	001	151	510		UTILITIES	41.31	
12/07/20	136656	935	208810108810 COURTHOUSE	11/19	N208810	001	151	510		UTILITIES	62.63	
12/07/20	136656	935	208863108863 FAIR BLDG	11/19	N208863	001	151	510		UTILITIES	41.31	
12/07/20	136656	935	208867108867 HEAD START	11/19	N208867	001	151	510		UTILITIES	110.58	
12/07/20	136656	935	208868108868 WELFARE	11/19	N208868	001	450	510		UTILITIES	93.94	
12/07/20	136656	935	208871108871 AG CTR	11/19	N208871	001	151	510		UTILITIES	176.40	
12/07/20	136656	935	209646109646 MENTAL HEALT	11/19	N209646	001	151	510		UTILITIES	40.17	
12/07/20	136656	935	207270107270 PURCHASING	11/29	N207270	001	151	510		UTILITIES	180.52	4,128.42
12/07/20	136865	1146	203315103315 DIST 5 SHED	11/19	N203315	155	305	510		UTILITIES	15.00	15.00
01/04/21	137002	1318	CHANCERY CLK WATER & GAS	12/20	100328	001	151	510		UTILITIES	221.12	
01/04/21	137002	1318	DHS BLDG GAS & WATER CHAR	12/20	102871	001	151	510		UTILITIES	95.19	
01/04/21	137002	1318	JAIL WATER CHARGES	12/20	1220026	001	151	510		UTILITIES	17.00	
01/04/21	137002	1318	AGRICULTURAL CTR WATER CH	12/20	1220092	001	151	510		UTILITIES	17.00	
01/04/21	137002	1318	JUSTICE CTR WATER CHARGES	12/20	1220328	001	151	510		UTILITIES	34.00	
01/04/21	137002	1318	CTY AGENT WATER CHARGES	12/20	1220616	001	151	510		UTILITIES	34.00	
01/04/21	137002	1318	CTY MENTAL HEALTH GAS & W	12/20	1220646	001	151	510		UTILITIES	70.79	

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01/04/21	137002	1318	CTY COURT ROOM GAS CHARGE	12/20	1220667	001	151	510		UTILITIES	131.79	
01/04/21	137002	1318	FAIR ASSOCIATION GAS CHAR	12/20	1220796	001	151	510		UTILITIES	34.00	
01/04/21	137002	1318	JUSTICE CRT BLDG GAS & WA	12/20	1220803	001	151	510		UTILITIES	40.90	
01/04/21	137002	1318	CTY JAIL GAS & WATER CHAR	12/20	1220806	001	151	510		UTILITIES	68.50	
01/04/21	137002	1318	CTY REGIONAL AIRPORT GAS	12/20	1220807	001	151	510		UTILITIES	40.90	
01/04/21	137002	1318	CTY JUSTICE COURT GAS & W	12/20	1220809	001	151	510		UTILITIES	62.50	
01/04/21	137002	1318	CTY COURTHOUSE GAS & WATE	12/20	1220810	001	151	510		UTILITIES	279.63	
01/04/21	137002	1318	CTY BOARD OF SUPERVISORS	12/20	1220863	001	151	510		UTILITIES	40.90	
01/04/21	137002	1318	HEAD START PROGRAM GAS CH	12/20	1220867	001	151	510		UTILITIES	186.49	
01/04/21	137002	1318	CTY WELFARE BLDG GAS CHAR	12/20	1220868	001	151	510		UTILITIES	207.88	
01/04/21	137002	1318	AGRICULTURAL CTR GAS CHAR	12/20	1220871	001	151	510		UTILITIES	574.42	
01/04/21	137002	1318	JAIL GAS & WATER CHARGES	12/20	1220966	001	151	510		UTILITIES	2,609.79	4,766.80
01/04/21	137169	1485	DIST 5 WATER CHARGES	12/20	1220315	155	305	510		UTILITIES	26.63	26.63
02/01/21	137279	1657	PURCHASING DEC	12/30	0207270	001	151	510		UTILITIES	561.15	
02/01/21	137279	1657	200092100092 AG CTR	01/20	1200092	001	151	510		UTILITIES	17.00	
02/01/21	137279	1657	201616101616 CO AGENT	01/20	1201616	001	151	510		UTILITIES	34.00	
02/01/21	137279	1657	202796102796 FAIS ASSOC	01/20	1202796	001	151	510		UTILITIES	34.00	
02/01/21	137279	1657	208863108863 FAIR BLDG	01/20	1208863	001	151	510		UTILITIES	106.36	
02/01/21	137279	1657	208867108867 HEAD START	01/20	1208867	001	151	510		UTILITIES	412.22	
02/01/21	137279	1657	210180100328 JUSTICE CTR	01/20	1210180	001	151	510		UTILITIES	34.00	
02/01/21	137279	1657	200328100328 CHANCERY	01/20	1210328	001	151	510		UTILITIES	647.30	
02/01/21	137279	1657	200667100667 COURTRROOM	01/20	1210667	001	151	510		UTILITIES	456.55	
02/01/21	137279	1657	200966100966 ADULT DETENT	01/20	1210966	001	151	510		UTILITIES	2,641.40	
02/01/21	137279	1657	201026101026 JAIL SPRINKL	01/20	1211026	001	151	510		UTILITIES	17.00	
02/01/21	137279	1657	202871102871 FCS BLDG	01/20	1212871	001	151	510		UTILITIES	257.32	
02/01/21	137279	1657	208803108803 JUSTICE COUR	01/20	1218803	001	151	510		UTILITIES	41.46	
02/01/21	137279	1657	208806108806 JAIL	01/20	1218806	001	151	510		UTILITIES	191.62	
02/01/21	137279	1657	208807108807 REGIONAL AIR	01/20	1218807	001	151	510		UTILITIES	41.46	
02/01/21	137279	1657	208809108809 CTY JUSTICE	01/20	1218809	001	151	510		UTILITIES	144.41	
02/01/21	137279	1657	208810108810 COURTHOUSE	01/20	1218810	001	151	510		UTILITIES	259.47	
02/01/21	137279	1657	208868108868 EA BLDG	01/20	1218868	001	151	510		UTILITIES	378.65	
02/01/21	137279	1657	AG CTR 208871108871	01/20	1218871	001	151	510		UTILITIES	1,503.00	
02/01/21	137279	1657	209646109646 MENTAL HEALT	01/20	1219646	001	151	510		UTILITIES	184.14	7,962.51
02/01/21	137432	1810	203315103315 DIST 5 SHED	01/20	1213315	155	305	510		UTILITIES	46.88	46.88
02/10/21	137492	1865	ACCT 207270-107270 PURCHA	01/30	B0F21SS	001	151	510		UTILITIES	891.96	891.96
03/01/21	137697	2113	200092100092 SG CTR	02/17	0092221	001	151	510		UTILITIES	17.00	
03/01/21	137697	2113	200667100667 COURTRROOM	02/17	0667221	001	151	510		UTILITIES	524.16	
03/01/21	137697	2113	201616101616 CO AGENT	02/17	1616221	001	151	510		UTILITIES	34.00	
03/01/21	137697	2113	208868108868 EA BLDG	02/17	2212871	001	450	510		UTILITIES	440.80	
03/01/21	137697	2113	202796102796 FAIR ASSOC	02/17	2796221	001	151	510		UTILITIES	34.00	
03/01/21	137697	2113	202871102871 FCS BLDG	02/17	2871221	001	473	510		UTILITIES	269.40	
03/01/21	137697	2113	208803108803 JUSTICE CRT	02/17	8803221	001	151	510		UTILITIES	136.96	
03/01/21	137697	2113	208806108806 JAIL	02/17	8806221	001	151	510		UTILITIES	162.96	
03/01/21	137697	2113	208807108807 REGIONAL	02/17	8807221	001	151	510		UTILITIES	41.20	
03/01/21	137697	2113	208809108809 JUSTICE	02/17	8809221	001	151	510		UTILITIES	131.44	
03/01/21	137697	2113	208810108810 COURTHOUSE	02/17	8810221	001	151	510		UTILITIES	375.28	

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03/01/21	137697	2113	208863108863 FAIR BLDG	02/17	8863221	001	151	510		UTILITIES	100.96		
03/01/21	137697	2113	208867108867 HEAD START	02/17	8867221	001	151	510		UTILITIES	450.88		
03/01/21	137697	2113	208871108871 AG CTR	02/17	8871221	001	151	510		UTILITIES	2,496.64		
03/01/21	137697	2113	209646109646 MENTAL HEALT	02/17	9646221	001	151	510		UTILITIES	183.00	5,398.68	
03/01/21	137866	2282	203315103315 DIST 5	02/17	3315221	155	305	510		UTILITIES	98.25	98.25	
03/31/21	137999	2453	NEW SERVICE 151 WOODLAND	03/31	ORD321	154	304	510		UTILITIES	175.00	175.00	
04/05/21	138026	2480	200328100328 CHANCERY	02/17	3170328	001	151	510		UTILITIES	1,354.22		
04/05/21	138026	2480	200966100966 ADULT DETENT	02/17	3190966	001	151	510		UTILITIES	6,277.96		
04/05/21	138026	2480	210180100328 JUSTICE CTR	02/17	3210328	001	151	510		UTILITIES	68.80		
04/05/21	138026	2480	201026101026 JAIL SPRINKL	02/17	3211026	001	220	510		UTILITIES	34.00		
04/05/21	138026	2480	207270107270 PURCHASING	02/27	7270321	001	151	510		UTILITIES	1,787.52		
04/05/21	138026	2480	202796102796 FAIR ASSOC	03/15	3212796	001	151	510		UTILITIES	34.00		
04/05/21	138026	2480	200092100092 AG CTR	03/20	3210092	001	151	510		UTILITIES	17.00		
04/05/21	138026	2480	200667100667 COURTROOM	03/20	3210667	001	151	510		UTILITIES	599.20		
04/05/21	138026	2480	201616101616 CO AGENT	03/20	3211616	001	151	510		UTILITIES	34.00		
04/05/21	138026	2480	202871102871 FCS BLDG	03/20	3212871	001	473	510		UTILITIES	279.30		
04/05/21	138026	2480	208803108803 JUSTICE	03/20	3218803	001	151	510		UTILITIES	218.80		
04/05/21	138026	2480	208806108806 JAIL	03/20	3218806	001	151	510		UTILITIES	194.10		
04/05/21	138026	2480	208807108807 REGIONAL	03/20	3218807	001	151	510		UTILITIES	41.00		
04/05/21	138026	2480	208809108809 JUSITCE	03/20	3218809	001	151	510		UTILITIES	144.70		
04/05/21	138026	2480	208810108810 COURTHOUSE	03/20	3218810	001	151	510		UTILITIES	601.40		
04/05/21	138026	2480	208863108863 309 CTR RIDG	03/20	3218863	001	151	510		UTILITIES	111.00		
04/05/21	138026	2480	208867108867 HEAD START	03/20	3218867	001	151	510		UTILITIES	475.20		
04/05/21	138026	2480	208868108868 EA BLDG	03/20	3218868	001	450	510		UTILITIES	405.70		
04/05/21	138026	2480	208871108871 AG CTR	03/20	3218871	001	151	510		UTILITIES	2,230.60		
04/05/21	138026	2480	209646109646 MENTAL HEALT	03/20	3219646	001	151	510		UTILITIES	183.10	15,091.60	
04/05/21	138239	2693	203315103315 DIST 5 SHED	03/20	3213315	155	305	510		UTILITIES	123.38	123.38	
05/03/21	138372	2861	208810108810 COURTHOUSE	04/19	4198810	001	151	510		UTILITIES	125.28		
05/03/21	138372	2861	200092100092 AG CTR	04/19	4210092	001	151	510		UTILITIES	17.00		
05/03/21	138372	2861	210180100328 JUSTICE CTR	04/19	4210180	001	151	510		UTILITIES	39.60		
05/03/21	138372	2861	200328100328 CHANCERY	04/19	4210328	001	151	510		UTILITIES	131.05		
05/03/21	138372	2861	200667100667 COURTROOM	04/19	4210667	001	151	510		UTILITIES	132.96		
05/03/21	138372	2861	200966100966 ADULT DETENT	04/19	4210966	001	151	510		UTILITIES	2,730.01		
05/03/21	138372	2861	201026101026 SPRINKLER	04/19	4211026	001	151	510		UTILITIES	17.00		
05/03/21	138372	2861	201616101616 CO AGENT	04/19	4211616	001	151	510		UTILITIES	34.00		
05/03/21	138372	2861	202796102796 FAIR ASSOC	04/19	4212796	001	151	510		UTILITIES	34.00		
05/03/21	138372	2861	202871102871 CPS BLDG	04/19	4212871	001	473	510		UTILITIES	93.13		
05/03/21	138372	2861	208803108803 JUSTICE COUR	04/19	4218803	001	151	510		UTILITIES	70.26		
05/03/21	138372	2861	208806108806 JAIL	04/19	4218806	001	151	510		UTILITIES	62.44		
05/03/21	138372	2861	208807108807 REGIONAL	04/19	4218807	001	151	510		UTILITIES	41.11		
05/03/21	138372	2861	208809108809 JUSTICE	04/19	4218809	001	151	510		UTILITIES	52.49		
05/03/21	138372	2861	208863108863 FAIR	04/19	4218863	001	151	510		UTILITIES	49.64		
05/03/21	138372	2861	208867108867 HEAD START	04/19	4218867	001	151	510		UTILITIES	189.18		
05/03/21	138372	2861	208868108868 EA BLDG	04/19	4218868	001	450	510		UTILITIES	245.88		
05/03/21	138372	2861	208871108871 AG CTR	04/19	4218871	001	151	510		UTILITIES	423.11		
05/03/21	138372	2861	209646109646 MENTAL HEALT	04/19	4219646	001	151	510		UTILITIES	52.11		

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05/03/21	138372	2861	207270107270 PURCHASING	04/23 4217270		001	151	510		UTILITIES	270.41	4,810.66
05/03/21	138569	3057	203315103315 DIST 5 SHED	04/19 4213315		155	305	510		UTILITIES	66.75	66.75
06/07/21	138731	3255	200092100092 AG CENTER	05/20 5210092		001	151	510		UTILITIES	17.00	
06/07/21	138731	3255	210180100328 JUSTICE CENT	05/20 5210180		001	151	510		UTILITIES	34.00	
06/07/21	138731	3255	200328100328 CHANCERY BLD	05/20 5210328		001	151	510		UTILITIES	113.32	
06/07/21	138731	3255	200667100667 COURTROOM	05/20 5210667		001	151	510		UTILITIES	61.54	
06/07/21	138731	3255	200966100966 ADULT DETENT	05/20 5210966		001	151	510		UTILITIES	2,358.31	
06/07/21	138731	3255	201026101026 JAIL	05/20 5211026		001	151	510		UTILITIES	17.00	
06/07/21	138731	3255	201616101616 COUNTY AGENT	05/20 5211616		001	151	510		UTILITIES	34.00	
06/07/21	138731	3255	202796102796 CO FAIR ASSO	05/20 5212796		001	151	510		UTILITIES	34.00	
06/07/21	138731	3255	202871102871 CPS BLDG	05/20 5212871		001	473	510		UTILITIES	64.75	
06/07/21	138731	3255	208803108803 JUSTICE	05/20 5218803		001	151	510		UTILITIES	100.47	
06/07/21	138731	3255	208806108806 CO JAIL	05/20 5218806		001	151	510		UTILITIES	50.02	
06/07/21	138731	3255	208807108807 CTY REGIONAL	05/20 5218807		001	151	510		UTILITIES	42.43	
06/07/21	138731	3255	208809108809 CTY JUSTICE	05/20 5218809		001	151	510		UTILITIES	43.23	
06/07/21	138731	3255	208810108810 COURTHOUSE	05/20 5218810		001	151	510		UTILITIES	144.54	
06/07/21	138731	3255	208863108863 FAIR	05/20 5218863		001	151	510		UTILITIES	42.43	
06/07/21	138731	3255	208867108867 HEAD START	05/20 5218867		001	151	510		UTILITIES	144.25	
06/07/21	138731	3255	208868108868 EA BLDG	05/20 5218868		001	450	510		UTILITIES	132.63	
06/07/21	138731	3255	208871108871 AG CENTER	05/20 5218871		001	151	510		UTILITIES	221.69	
06/07/21	138731	3255	209646109646 MENTAL HEALT	05/20 5219646		001	151	510		UTILITIES	36.23	
06/07/21	138731	3255	207270107270 PURCHASING	05/26 5217270		001	151	510		UTILITIES	125.44	3,817.28
06/07/21	138905	3429	210457118466 DIST 4 SHED	05/20 5218466		154	304	510		UTILITIES	8.43	8.43
06/07/21	138926	3450	203315103315 DIST 5 SHED	05/20 5213315		155	305	510		UTILITIES	63.38	63.38
07/06/21	139056	3613	200092100092 AG CTR	06/19 0092621		001	151	510		UTILITIES	17.00	
07/06/21	139056	3613	200328100328 CHANCERY BLD	06/19 0328621		001	151	510		UTILITIES	92.67	
07/06/21	139056	3613	200667100667 COURTROOM	06/19 0667621		001	151	510		UTILITIES	8.96	
07/06/21	139056	3613	200966100966 ADULT DET	06/19 0966621		001	151	510		UTILITIES	2,632.10	
07/06/21	139056	3613	201026101026 ADC SPRINKLE	06/19 1026621		001	151	510		UTILITIES	17.00	
07/06/21	139056	3613	201616101616 CO AGENT	06/19 1616621		001	151	510		UTILITIES	34.00	
07/06/21	139056	3613	202796102796 FAIR ASSOC	06/19 2796621		001	151	510		UTILITIES	34.00	
07/06/21	139056	3613	202871102871 CPS BLDG	06/19 2871621		001	473	510		UTILITIES	53.67	
07/06/21	139056	3613	210180100328 JUSTICE COUR	06/19 6210328		001	151	510		UTILITIES	34.00	
07/06/21	139056	3613	208803108803 JUSTICE COUR	06/19 8803621		001	151	510		UTILITIES	46.27	
07/06/21	139056	3613	208806108806 CO JAIL	06/19 8806621		001	151	510		UTILITIES	41.47	
07/06/21	139056	3613	208807108807 CTY REGIONAL	06/19 8807621		001	151	510		UTILITIES	41.47	
07/06/21	139056	3613	208809108809 CTY JUSTICE	06/19 8809621		001	151	510		UTILITIES	45.47	
07/06/21	139056	3613	208810108810 COURTHOUSE	06/19 8810621		001	151	510		UTILITIES	224.67	
07/06/21	139056	3613	208863108863 FAIR BLDG	06/19 8863621		001	151	510		UTILITIES	41.47	
07/06/21	139056	3613	208867108867 HEAD START	06/19 8867621		001	151	510		UTILITIES	107.19	
07/06/21	139056	3613	208868108868 EA BLDG	06/19 8868621		001	450	510		UTILITIES	41.47	
07/06/21	139056	3613	208871108871 AG CTR	06/19 8871621		001	151	510		UTILITIES	112.09	
07/06/21	139056	3613	209646109646 MENTAL HEALT	06/19 9646619		001	151	510		UTILITIES	34.07	
07/06/21	139056	3613	207270107270 PURCHASING D	06/29 7270621		001	151	510		UTILITIES	78.22	3,737.26
07/06/21	139243	3800	210457118466 DIST 4 SHED	06/19 8466621		154	304	510		UTILITIES	7.47	7.47

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07/06/21	139272	3829	203315103315 DIST 5 SHED	06/19 3315621		155	305	510		UTILITIES	42.75		42.75
08/02/21	139547	4135	207270107270 PURCHASING D	07/12 7217270		001	151	510		UTILITIES	76.23		
08/02/21	139547	4135	20000921000092	07/20 7210092		001	151	510		UTILITIES	17.00		
08/02/21	139547	4135	210180100328 JUSTICE CTR	07/20 7210180		001	151	510		UTILITIES	34.00		
08/02/21	139547	4135	200328100328 CHANCERY BLD	07/20 7210328		001	151	510		UTILITIES	128.76		
08/02/21	139547	4135	200667100667 COURTROOM	07/20 7210667		001	151	510		UTILITIES	7.56		
08/02/21	139547	4135	200966100966 ADULT DETENT	07/20 7210966		001	151	510		UTILITIES	2,625.58		
08/02/21	139547	4135	201026101026 SPRINKLER SY	07/20 7211026		001	151	510		UTILITIES	17.00		
08/02/21	139547	4135	201616101616 CO AGENT	07/20 7211616		001	151	510		UTILITIES	34.80		
08/02/21	139547	4135	202871102871 CPS BLDG	07/20 7212871		001	473	510		UTILITIES	53.76		
08/02/21	139547	4135	208803108803 JUSTICE CRT	07/20 7218803		001	151	510		UTILITIES	41.56		
08/02/21	139547	4135	208806108806 CO JAIL	07/20 7218806		001	151	510		UTILITIES	41.56		
08/02/21	139547	4135	208807108807 CTY REGIONAL	07/20 7218807		001	151	510		UTILITIES	41.56		
08/02/21	139547	4135	208809108809 CTY JUSTICE	07/20 7218809		001	151	510		UTILITIES	56.76		
08/02/21	139547	4135	108810108810 COURTHOUSE	07/20 7218810		001	151	510		UTILITIES	191.16		
08/02/21	139547	4135	208863108863 FAIR BLDG	07/20 7218863		001	151	510		UTILITIES	41.56		
08/02/21	139547	4135	208867108867 HEAD START	07/20 7218867		001	151	510		UTILITIES	66.68		
08/02/21	139547	4135	208868108868 EA BLDG	07/20 7218868		001	450	510		UTILITIES	41.56		
08/02/21	139547	4135	208871108871 AG CTR	07/20 7218871		001	151	510		UTILITIES	103.43		
08/02/21	139547	4135	209646109646 MENTAL HEALT	07/20 7219646		001	151	510		UTILITIES	34.16		
08/02/21	139547	4135	202796102796 FAIR BLDG	07/26 7212796		001	151	510		UTILITIES	34.00	3,688.68	
08/02/21	139725	4313	210457118466 DIST 4 SHED	07/20 7218466		154	304	510		UTILITIES	7.56		7.56
08/02/21	139745	4333	203315103315 DIST 5 SHED	07/20 7213315		155	305	510		UTILITIES	25.50		25.50
09/07/21	140057	4678	200667100667 COURTROOM	08/20 0667821		001	151	510		UTILITIES	31.79		
09/07/21	140057	4678	202871102871 CPS BLDG	08/20 2871821		001	473	510		UTILITIES	55.37		
09/07/21	140057	4678	200092100092 AG CTR	08/20 8210092		001	151	510		UTILITIES	17.00		
09/07/21	140057	4678	200328100328 CHANCERY BLD	08/20 8210328		001	151	510		UTILITIES	43.97		
09/07/21	140057	4678	200966100966 ADULT DETENT	08/20 8210966		001	151	510		UTILITIES	2,805.39		
09/07/21	140057	4678	201026101026 JAIL	08/20 8211026		001	151	510		UTILITIES	17.00		
09/07/21	140057	4678	201616101616 CO AGENT	08/20 8211616		001	151	510		UTILITIES	34.00		
09/07/21	140057	4678	210180100328 JUSTICE CRT	08/20 8212101		001	151	510		UTILITIES	80.40		
09/07/21	140057	4678	202796102796 FAIR ASSOC	08/20 8212796		001	151	510		UTILITIES	34.00		
09/07/21	140057	4678	208810108810 COURTHOUSE	08/20 8218810		001	151	510		UTILITIES	147.17		
09/07/21	140057	4678	208863108863 FAIR BOARD	08/20 8218863		001	151	510		UTILITIES	41.57		
09/07/21	140057	4678	208867108867 HEAD START	08/20 8218867		001	151	510		UTILITIES	53.90		
09/07/21	140057	4678	208871108871 AG CTR	08/20 8218871		001	151	510		UTILITIES	252.38		
09/07/21	140057	4678	209646109646 MENTAL HEALT	08/20 8219646		001	151	510		UTILITIES	34.57		
09/07/21	140057	4678	208803108803 JUSTICE COU	08/20 8803821		001	151	510		UTILITIES	41.57		
09/07/21	140057	4678	208806108806 CO JAIL	08/20 8806821		001	151	510		UTILITIES	43.97		
09/07/21	140057	4678	20088071008807 CTY REGION	08/20 8807821		001	151	510		UTILITIES	41.57		
09/07/21	140057	4678	208809108809 JUSTICE	08/20 8809821		001	151	510		UTILITIES	41.57		
09/07/21	140057	4678	208868108868 EA BLDG	08/20 8868821		001	450	510		UTILITIES	41.57		
09/07/21	140057	4678	207270107270 PURCHASING	08/27 8217270		001	151	510		UTILITIES	78.53	3,937.29	
09/07/21	140232	4853	210457118466 4TH DIST SHE	08/20 8210457		154	304	510		UTILITIES	7.57		7.57
09/07/21	140260	4881	203315103315 5TH DIST SHE	08/20 8213315		155	305	510		UTILITIES	85.50		85.50
CITY OF PONTOTOC GAS DEPARTMENT						31	EXPENDITURE		66,896.68	BALANCE SHEET	.00	TOTAL	66,896.68

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7357 CLARK, SARAH RUTH													
07/06/21	139380	3937	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00
	CLARK, SARAH RUTH			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6778 CLAYTON, VERNON													
08/02/21	139818	4407	MDOT PHYSICAL REIMBURSEME	07/23 7232021		400	340	552		MEDICAL FEES	80.00		80.00
	CLAYTON, VERNON			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
4073 CLEAR SPRING HEALTH MGMT SERVI													
01/27/21	137259	1594	POL#CS0057201 N D MOORE A	01/27 ORDJ15J		001	180	468		GROUP INSURANCE	346.80		346.80
	CLEAR SPRING HEALTH MGMT SERVICES LLC			1	EXPENDITURE		346.80			BALANCE SHEET	.00	TOTAL	346.80
7406 CLEMENTS, JENNIFER													
08/13/21	139871	4477	PETIT JURY 2 DAYS 28	MI 08/06 080621		001	161	575		JUROR FEES	94.98		94.98
	CLEMENTS, JENNIFER			1	EXPENDITURE		94.98			BALANCE SHEET	.00	TOTAL	94.98
542 CLOWERS, KENNETH													
10/05/20	135843	24	AIRPORT GROUNDS MAINTENAN	09/25 9252020		001	307	540		MAINTENANCE ON BLDG	600.00		600.00
12/07/20	136657	936	AIRPORT GROUNDS MAINTENAN	11/01 110120		001	307	540		MAINTENANCE ON BLDG	600.00		600.00
06/07/21	138732	3256	AIRPORT GROUNDS MAINTENAN	05/01 5012021		001	307	540		MAINTENANCE ON BLDG	600.00		600.00
07/06/21	139057	3614	AIRPORT GROUNDS MAINTENAN	06/01 6012021		001	307	540		MAINTENANCE ON BLDG	600.00		600.00
07/06/21	139057	3614	AIRPORT GROUNDS MAINTENAN	06/24 6242021		001	307	540		MAINTENANCE ON BLDG	600.00		1,200.00
08/02/21	139548	4136	AIRPORT LAWN MAINTENANCE	07/24 7242021		001	307	540		MAINTENANCE ON BLDG	600.00		600.00
09/07/21	140058	4679	AIRPORT GROUNDS MAINTENAN	08/25 8252021		001	307	540		MAINTENANCE ON BLDG	600.00		600.00
	CLOWERS, KENNETH			6	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00
6775 CLOWERS, KORY													
07/16/21	139511	4083	REIMBURSE PREAPPROVED TRA	07/06 ORD721		001	200	476		MENUE & LODGING	9.42		
						001	200	476		MENUE & LODGING	7.84		

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						001	200	476		MENUE & LODGING	6.86		24.12
			CLOWERS, KORY	1	EXPENDITURE		24.12			BALANCE SHEET	.00	TOTAL	24.12
5804 COBB, WAYNE													
11/13/20	136491	747	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
			COBB, WAYNE	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7527 CIRCUIT CLERK JURY													
08/31/21	139966	4587	COURT JURY 1 DAYS 0 MI	08/23	082321	001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5455 COKER, GLYNDA													
11/13/20	136492	748	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00
			COKER, GLYNDA	1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00
4086 COKER, PRESLEY													
10/05/20	135966	147	DIST 1 SHED LAWN MAINTENA	09/28	962716	151	301	540		MAINTENANCE ON BLDG	100.00		100.00
11/02/20	136312	534	DIST 1 LAWN MAINTENANCE	10/13	962717	151	301	540		MAINTENANCE ON BLDG	50.00		50.00
12/07/20	136792	1072	DIST 1 SHED LAWN MAINTENA	11/08	962718	151	301	540		MAINTENANCE ON BLDG	50.00		50.00
05/03/21	138500	2988	DIST 1 SHED LAWN MAINTENA	04/23	962719	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
06/07/21	138854	3378	DIST 1 SHED LAWN MAINTENA	05/26	962721	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
07/06/21	139188	3745	DIST 1 SHED GROUNDS MAINT	06/30	962720	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
08/02/21	139674	4262	DIST 1 SHED LAWN MAINTENA	07/29	962723	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
09/07/21	140181	4802	DIST 1 SHED LAWN MAINTENA	08/26	962724	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
			COKER, PRESLEY	8	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00
071 COLD MIX INC.													
10/05/20	136002	183	9.73 TON COLD MIX	09/18	15295	30690	153	303	632	ASPHALT	836.78		836.78

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10/05/20	136048	229	7.84 TON COLD MIX	09/04 15265	30666	155	305	632	ASPHALT		674.24		
10/05/20	136048	229	9.92 TON COLD MIX	09/17 15294	30666	155	305	632	ASPHALT		853.12		
10/05/20	136048	229	7.97 TON COLD MIX	09/22 15304	30666	155	305	632	ASPHALT		685.42		2,212.78
11/02/20	136344	566	9.1 TON COLD MIX	10/23 15394	30752	153	303	632	ASPHALT		782.60		782.60
11/02/20	136388	610	8.24 TON COLD MIX	10/02 15326	30717	155	305	632	ASPHALT		708.64		
11/02/20	136388	610	23.01 TON COLD MIX	10/15 15366	30739	155	305	632	ASPHALT		1,978.86		
11/02/20	136388	610	23.53 TON COLD MIX	10/19 15376		155	305	632	ASPHALT		2,023.58		
11/02/20	136388	610	21.49 TONS COLD MIX	10/20 15381	30717	155	305	632	ASPHALT		1,848.14		6,559.22
12/07/20	136793	1073	#8.76 TON COLD MIX	11/19 15484	30791	151	301	632	ASPHALT		753.36		753.36
12/07/20	136826	1107	8.78 TON COLD MIX	11/09 15454	30774	153	303	632	ASPHALT		755.08		
12/07/20	136826	1107	8.83 TONS COLD MIX	11/13 0071	30774	153	303	632	ASPHALT		759.38		
12/07/20	136826	1107	8.93 TON COLD MIX	11/19 15485	30794	153	303	632	ASPHALT		767.98		2,282.44
12/07/20	136843	1124	9.1 TON COLD MIX	11/23 15492	30797	154	304	632	ASPHALT		782.60		782.60
12/07/20	136866	1147	8.22 TON COLD MIX	10/30 15414		155	305	632	ASPHALT		706.92		706.92
01/04/21	137170	1486	7.11 TON COLD MIX	12/02 15506		155	305	632	ASPHALT		611.46		
01/04/21	137170	1486	15.08 TON COLD MIX	12/11 15544	30829	155	305	632	ASPHALT		1,296.88		1,908.34
02/01/21	137408	1786	8.48 TONS COLD MIX	12/28 15582	30837	153	303	632	ASPHALT		729.28		
02/01/21	137408	1786	8.75 TONS COLD MIX	01/20 15652		153	303	632	ASPHALT		752.50		1,481.78
02/01/21	137418	1796	7.02 TON COLD MIX	01/06 15613	30845	154	304	632	ASPHALT		603.72		603.72
03/01/21	137835	2251	8.85 TONS COLD MIX	02/04 15721		153	303	632	ASPHALT		761.10		761.10
04/05/21	138210	2664	5.84 TON COLD MIX	03/10 15858	30913	154	304	632	ASPHALT		502.24		502.24
04/05/21	138240	2694	8.08 TON COLD MIX	01/28 15689		155	305	632	ASPHALT		694.88		
04/05/21	138240	2694	22.84 TON COLD MIX	03/03 15818	30914	155	305	632	ASPHALT		1,964.24		2,659.12
05/03/21	138570	3058	9.33 TONS COLD MIX	04/19 16006		155	305	632	ASPHALT		802.38		802.38
06/07/21	138927	3451	23.71 TON COLD MIX	05/10 16098	30995	155	305	632	ASPHALT		2,039.06		2,039.06
07/06/21	139244	3801	9.07 TON COLD MIX	05/26 16174		154	304	632	ASPHALT		780.02		780.02
08/02/21	139726	4314	8.96 TON COLD MIX	06/30 16301	31095	154	304	632	ASPHALT		770.56		770.56
08/02/21	139746	4334	8.71 TON COLD MIX	07/02 16311	31096	155	305	632	ASPHALT		749.06		
08/02/21	139746	4334	9.57 TON COLD MIX	07/09 16327	31096	155	305	632	ASPHALT		823.02		
08/02/21	139746	4334	9.31 TON COLD MIX	07/14 16350	31096	155	305	631	GRAVEL		800.66		2,372.74
09/07/21	140233	4854	10.82 TON COLD MIX	08/12 16457	31145	154	304	632	ASPHALT		930.52		930.52
COLD MIX INC.				20	EXPENDITURE	30,528.28	BALANCE SHEET			.00	TOTAL	30,528.28	

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7358 COLEMAN, CHANDLER													
07/06/21	139381	3938	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	COLEMAN, CHANDLER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7542 CIRCUIT CLERK JURY													
08/31/21	139967	4588	COURT JURY 1 DAYS 14	MI 08/23 082321		001	161	575		JUROR FEES	47.49		47.49

	CIRCUIT CLERK JURY			1	EXPENDITURE		47.49			BALANCE SHEET	.00	TOTAL	47.49

3852 COLEMAN, MARTHA JO													
05/03/21	138373	2862	JURY WHEEL COMPILATION	04/22 4222021		001	161	575		JUROR FEES	80.00		80.00

	COLEMAN, MARTHA JO			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

2530 COLLIER, JASON													
07/16/21	139514	4086	ETHERNET DROP @ JUSTICE C	07/15 ORD721	31119	310	166	911		CONSTRUCTION IN PRO	3,200.00		3,200.00

	COLLIER, JASON			1	EXPENDITURE		3,200.00			BALANCE SHEET	.00	TOTAL	3,200.00

7503 CIRCUIT CLERK JURY													
08/31/21	139968	4589	COURT JURY 1 DAYS 20	MI 08/23 082321		001	161	575		JUROR FEES	50.70		50.70

	CIRCUIT CLERK JURY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

7359 COLLUMS, LESHAE													
07/06/21	139382	3939	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	COLLUMS, LESHAE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5806 COLLUMS, STEVE													
11/13/20	136493	749	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	COLLUMS, STEVE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

5807 COLLUMS, TERESA													

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11/13/20	136494	750	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00
COLLUMS, TERESA				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00
1651 COLONIAL													
10/15/20	80038	332	COLONIAL	10/15	0AE0772	681	000	108		INSURANCE PAYABLE	796.71		796.71
10/30/20	80098	369	COLONIAL	10/30	0AT0778	681	000	108		INSURANCE PAYABLE	844.61		844.61
11/13/20	80157	706	COLONIAL	11/13	0BC0778	681	000	108		INSURANCE PAYABLE	757.93		757.93
11/13/20	80179	726	COLONIAL	11/14	0BD7030	681	000	108		INSURANCE PAYABLE	38.78		38.78
11/30/20	80235	881	COLONIAL	11/30	0B03078	681	000	108		INSURANCE PAYABLE	841.27		841.27
12/15/20	80287	1239	COLONIAL	12/15	0CB1872	681	000	108		INSURANCE PAYABLE	793.37		793.37
12/30/20	80344	1276	COLONIAL	12/30	0CS2078	681	000	108		INSURANCE PAYABLE	841.27		841.27
01/15/21	80399	1570	COLONIAL	01/15	11E7072	681	000	108		INSURANCE PAYABLE	793.37		793.37
01/29/21	80424	1617	COLONIAL	01/29	11R0578	681	000	108		INSURANCE PAYABLE	841.27		841.27
02/12/21	80462	1962	COLONIAL	02/12	12A1072	681	000	108		INSURANCE PAYABLE	793.37		793.37
02/26/21	80491	2082	COLONIAL	02/26	1201078	681	000	108		INSURANCE PAYABLE	841.27		841.27
03/15/21	80515	2374	COLONIAL	03/15	13B2072	681	000	108		INSURANCE PAYABLE	793.37		793.37
03/31/21	80543	2434	COLONIAL	03/31	13T3078	681	000	108		INSURANCE PAYABLE	841.27		841.27
04/15/21	80565	2795	COLONIAL	04/15	14D0572	681	000	108		INSURANCE PAYABLE	793.37		793.37
04/30/21	80587	2828	COLONIAL	04/30	14S3078	681	000	108		INSURANCE PAYABLE	841.27		841.27
05/14/21	80607	3148	COLONIAL	05/14	15C0572	681	000	108		INSURANCE PAYABLE	778.88		778.88
05/28/21	80626	3184	COLONIAL	05/28	15Q1078	681	000	108		INSURANCE PAYABLE	826.78		826.78
06/15/21	80644	3541	COLONIAL	06/15	16B0572	681	000	108		INSURANCE PAYABLE	778.88		778.88
06/30/21	80659	3574	COLONIAL	06/30	16T0778	681	000	108		INSURANCE PAYABLE	826.78		826.78
07/15/21	80678	4060	COLONIAL	07/15	17D1072	681	000	108		INSURANCE PAYABLE	778.88		778.88
07/30/21	80694	4102	COLONIAL	07/30	17S3078	681	000	108		INSURANCE PAYABLE	826.78		826.78
08/13/21	80711	4440	COLONIAL	08/13	18B0572	681	000	108		INSURANCE PAYABLE	778.88		778.88

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08/31/21	80727	4556	COLONIAL	08/31	18T3078		681	000	108		INSURANCE PAYABLE	826.78		826.78
09/15/21	80743	4972	COLONIAL	09/15	19D0572		681	000	108		INSURANCE PAYABLE	778.88		778.88
09/30/21	80758	5002	COLONIAL	09/30	19S3078		681	000	108		INSURANCE PAYABLE	826.78		826.78
COLONIAL				25	EXPENDITURE		19,480.80				BALANCE SHEET	.00	TOTAL	19,480.80
7278 COMPTON, ANN														
07/06/21	139383	3940	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
COMPTON, ANN				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
3553 COMPUTER UNIVERSE 1														
10/05/20	135951	132	CABLE;KEYBOARD/MOUSE;	09/16	241669		097	230	603		OFFICE SUPPLIES	137.99		137.99
04/05/21	138027	2481	BATTERY	03/11	244324		001	101	603		OFFICE SUPPLIES	256.00		256.00
05/03/21	138374	2863	TRIPPLITE 900VA UPS	04/19	244861		001	101	603		OFFICE SUPPLIES	128.00		128.00
COMPUTER UNIVERSE 1				3	EXPENDITURE		521.99				BALANCE SHEET	.00	TOTAL	521.99
2178 COMSOUTH, INC														
10/05/20	135844	25	FLEET TRACKING ACTIVATION	08/04	195737		001	200	544		SERVICE & MAINTENAN	750.00		
10/05/20	135844	25	FLEET TRACKING JAN-JUN 2	08/04	195738		001	200	544		SERVICE & MAINTENAN	1,500.00		
10/05/20	135844	25	FLEET TRACKING QTR JLY-SE	08/04	195739		001	200	544		SERVICE & MAINTENAN	750.00		3,000.00
12/07/20	136658	937	FLEET TRACKING	10/01	195740		001	200	544		SERVICE & MAINTENAN	750.00		750.00
02/01/21	137280	1658	SHERIFF'S FLEET TRACKING	01/01	196838		001	200	544		SERVICE & MAINTENAN	750.00		750.00
04/05/21	138028	2482	FLEET TRACKING	03/11	197470		001	220	544		SERVICE & MAINTENAN	750.00		750.00
04/05/21	138191	2645	MOBILE RADIO 866IWJ0457	09/21	195628	30680	153	303	917		OTHER MOBILE EQ. BE	1,925.63		1,925.63
04/05/21	138241	2695	RADIO	09/21	195192	30294	155	305	917		OTHER MOBILE EQ. BE	1,877.98		
04/05/21	138241	2695	BATTERY	09/21	195442		155	305	643		HARDWARE, PLUMBING,	224.56		2,102.54
08/02/21	139549	4137	FLEET TRACKING	07/01	198243		001	200	544		SERVICE & MAINTENAN	750.00		750.00
COMSOUTH, INC				7	EXPENDITURE		10,028.17				BALANCE SHEET	.00	TOTAL	10,028.17
2689 CONDITIONED AIR INC.														

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10/05/20	135845	26 REPAIR AIR @ JAIL KITCHEN	08/14 24322		001	220	540		MAINTENANCE ON BLDG	206.75						
10/05/20	135845	26 REPAIR AC @ JAIL	09/22 24775	30689	001	220	540		MAINTENANCE ON BLDG	3,595.45		3,802.20				
CONDITIONED AIR INC.																
										1	EXPENDITURE	3,802.20	BALANCE SHEET	.00	TOTAL	3,802.20
7410 CONLEE, SCOTTIE																
08/13/21	139872	4478 PETIT JURY 1 DAYS 0 MI	08/06 080621		001	161	575		JUROR FEES	40.00		40.00				
CONLEE, SCOTTIE										1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
7486 CIRCUIT CLERK JURY																
08/31/21	139969	4590 COURT JURY 3 DAYS 30 MI	08/23 082321		001	161	575		JUROR FEES	136.05		136.05				
CIRCUIT CLERK JURY										1	EXPENDITURE	136.05	BALANCE SHEET	.00	TOTAL	136.05
3856 COOP'S SIGN SHOP																
10/05/20	135846	27 DECALS FOR TRUCK	09/22 4787		001	265	639		SIGNS	75.00		75.00				
12/07/20	136659	938 DECALS	11/17 4922		001	200	639		SIGNS	90.00		90.00				
COOP'S SIGN SHOP										2	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL	165.00
3817 CORELOGIC																
07/06/21	139352	3909 PARCEL 058 34 000 024 TAX	07/06 ORD706		001	104	596		REFUNDS	102.25						
										001	104	596	REFUNDS	261.44		363.69
CORELOGIC										1	EXPENDITURE	363.69	BALANCE SHEET	.00	TOTAL	363.69
5610 CORLEY, GLENDA																
11/13/20	136495	751 ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00				
CORLEY, GLENDA										1	EXPENDITURE	195.00	BALANCE SHEET	.00	TOTAL	195.00
5609 CORLEY, KENNETH																
11/13/20	136496	752 ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00				
CORLEY, KENNETH										1	EXPENDITURE	175.00	BALANCE SHEET	.00	TOTAL	175.00
5836 CIRCUIT CLERK JURY																

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02/12/21	137590	1990	COURT JURY 1 DAYS 0	MI 01/04 010421		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2287 CORNELISON, BRAD													
10/05/20	135847	28	LUNACY ATTORNEY	09/16 OCT2020		001	165	405		ATTORNEY	750.00		750.00
11/02/20	136186	408	LUNACY ATTY	10/12 NOV2020		001	165	405		ATTORNEY	750.00		750.00
12/07/20	136660	939	LUNACY ATTORNEY	11/09 DEC2020		001	165	405		ATTORNEY	750.00		750.00
01/04/21	137003	1319	LUNACY ATTORNEY	12/10 JAN2021		001	165	405		ATTORNEY	750.00		750.00
02/01/21	137281	1659	LUNACY ATTY	01/25 FEB2021		001	165	405		ATTORNEY	750.00		750.00
03/01/21	137698	2114	LUNACY ATTORNEY	02/21 MAR2021		001	165	405		ATTORNEY	750.00		750.00
04/05/21	138029	2483	LUNACY ATTORNEY	03/08 APR2021		001	165	405		ATTORNEY	750.00		750.00
05/03/21	138375	2864	LUNACY ATTORNEY	04/14 MAY2021		001	165	405		ATTORNEY	750.00		750.00
06/07/21	138733	3257	LUNACY ATTORNEY	05/05 JUN2021		001	165	405		ATTORNEY	750.00		750.00
07/06/21	139058	3615	LUNACY ATTORNEY	06/11 6112021		001	165	405		ATTORNEY	750.00		750.00
08/02/21	139550	4138	LUNACY ATTY	07/14 AUG2021		001	165	405		ATTORNEY	750.00		750.00
09/07/21	140059	4680	LUNACY ATTORNEY	08/09 SEP2021		001	165	405		ATTORNEY	750.00		750.00
			CORNELISON, BRAD	12	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL	9,000.00

4118 COSPER, GEBRA DAYLE													
11/02/20	136187	409	GED SERVICES	10/13 NOV2020		001	220	554		CONSULTANT FEES	1,000.00		
11/02/20	136187	409	GED SERVICES	10/13 OCT2020		001	220	554		CONSULTANT FEES	1,000.00		2,000.00
12/07/20	136661	940	GED SERVICES	11/09 DEC2020		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
01/04/21	137004	1320	GED SERVICES	12/10 JAN2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
02/01/21	137476	1854	GED SERVICES	02/01 0201211		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
03/01/21	137699	2115	GED PREP	02/21 MAR2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
04/05/21	138030	2484	GED PREP	03/08 APR2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
05/03/21	138376	2865	GED PREP	04/14 MAY2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00

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06/07/21	138734	3258	GED PREP	05/05 JUN2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
07/06/21	139059	3616	ACT PREP	06/11 JULY2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
08/02/21	139551	4139	ACT PREP	07/14 AUG2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
09/07/21	140060	4681	GED PREP	08/09 SEP2021		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
COSPER, GEBRA DAYLE				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,000.00

5837 CIRCUIT CLERK JURY													
02/12/21	137591	1991	COURT JURY 1 DAYS 5 MI	01/04 010421		001	161	575		JUROR FEES	42.67		42.67
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	42.67

7279 COSSEY, JUSTIN													
07/06/21	139384	3941	PETIT JURY 1 DAYS 14 MI	06/21 062121		001	161	575		JUROR FEES	47.49		47.49
COSSEY, JUSTIN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47.49

7500 CIRCUIT CLERK JURY													
08/31/21	139970	4591	COURT JURY 1 DAYS 6 MI	08/23 082321		001	161	575		JUROR FEES	43.21		43.21
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	43.21

842 COUNTY WIDE ROAD MAINTENANCE													
10/05/20	135982	163	230 GAL CRS2	08/31 527854		152	302	632		ASPHALT	338.10		338.10
10/05/20	136003	184	230 GAL CRS2	08/31 527856		153	303	632		ASPHALT	338.10		338.10
10/05/20	136049	230	230 GAL CRS2	08/31 527855		155	305	632		ASPHALT	338.10		338.10
11/02/20	136313	535	460 GAL CRS2	09/30 527857		151	301	632		ASPHALT	402.50		402.50
						151	301	632		ASPHALT	402.50		805.00
11/02/20	136329	551	2360 GAL CRS2	09/30 527858		152	302	632		ASPHALT	402.50		402.50
						152	302	632		ASPHALT	402.50		402.50
						152	302	632		ASPHALT	3,325.00		4,130.00
11/02/20	136345	567	690 GAL CRS2	09/30 527859		153	303	632		ASPHALT	402.50		402.50
						153	303	632		ASPHALT	402.50		402.50
						153	303	632		ASPHALT	402.50		1,207.50

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11/02/20	136389	611 2410	GAL CRS2	09/30 527860		155	305	632	ASPHALT		402.50		
						155	305	632	ASPHALT		402.50		
						155	305	632	ASPHALT		3,412.50		4,217.50
12/07/20	136794	1074 920	GAL CRS2	10/29 527862		151	301	632	ASPHALT		402.50		
						151	301	632	ASPHALT		402.50		
						151	301	632	ASPHALT		402.50		
						151	301	632	ASPHALT		402.50		1,610.00
12/07/20	136810	1091 1150	GAL CRS2	10/29 527863		152	302	632	ASPHALT		402.50		
						152	302	632	ASPHALT		402.50		
						152	302	632	ASPHALT		402.50		
						152	302	632	ASPHALT		402.50		
						152	302	632	ASPHALT		402.50		2,012.50
12/07/20	136844	1125 1840	GAL CRS2	10/24 527864		154	304	632	ASPHALT		402.50		
						154	304	632	ASPHALT		402.50		
						154	304	632	ASPHALT		402.50		
						154	304	632	ASPHALT		402.50		
						154	304	632	ASPHALT		402.50		
						154	304	632	ASPHALT		402.50		
						154	304	632	ASPHALT		402.50		3,220.00
12/07/20	136867	1148 230	GAL CRS2	10/29 527865		155	305	632	ASPHALT		402.50		402.50
01/04/21	137115	1431 460	GAL CRS2	11/30 527867		151	301	632	ASPHALT		372.60		
						151	301	632	ASPHALT		372.60		745.20
01/04/21	137124	1440 690	CRS2	11/30 527868		152	302	632	ASPHALT		372.60		
						152	302	632	ASPHALT		372.60		
						152	302	632	ASPHALT		372.60		1,117.80
01/04/21	137140	1456 230	GAL CRS2	11/30 527869		153	303	632	ASPHALT		372.60		372.60
01/04/21	137171	1487 320	GAL CRS2	11/30 527870		155	305	632	ASPHALT		372.60		372.60
02/10/21	137534	1909 INV 527871	DIST 2 690 GAL	12/30 B0F21RR		152	302	632	ASPHALT		1,131.60		1,131.60
02/10/21	137544	1919 INV 527872	DIST 3 230 GAL	12/30 B0F21QQ		153	303	632	ASPHALT		377.20		377.20
02/10/21	137549	1924 INV 527873	DIST 4 230 GAL	12/30 B0F21PP		154	304	632	ASPHALT		377.20		377.20
02/10/21	137557	1932 INV 527874	DIST 5 690 GAL	12/30 B0F2100		155	305	632	ASPHALT		1,131.60		1,131.60
03/01/21	137803	2219 230	GAL CRS2	01/29 527866		151	301	632	ASPHALT		377.20		377.20
03/01/21	137815	2231 690	GAL CRS2	01/29 527875		152	302	632	ASPHALT		377.20		
						152	302	632	ASPHALT		377.20		
						152	302	632	ASPHALT		377.20		1,131.60

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03/01/21	137836	2252	690 GAL CRS2	01/29	527876	153	303	632	ASPHALT		754.40		
						153	303	632	ASPHALT		377.20		1,131.60
03/01/21	137851	2267	230 GAL CRS2	01/29	527877	154	304	632	ASPHALT		377.20		377.20
03/01/21	137867	2283	230 GAL CRS2	01/29	527878	155	305	632	ASPHALT		377.20		377.20
04/05/21	138150	2604	460 GAL CRS2	02/26	527879	151	301	632	ASPHALT		869.40		869.40
04/05/21	138171	2625	690 GAL CRS2	02/26	527880	152	302	632	ASPHALT		1,304.10		1,304.10
04/05/21	138192	2646	230 GAL CRS2	02/26	527881	153	303	632	ASPHALT		434.70		434.70
04/05/21	138211	2665	380 GAL CRS2	02/26	527882	154	304	632	ASPHALT		283.50		
						154	304	632	ASPHALT		434.70		718.20
04/05/21	138242	2696	690 GAL CRS2	02/26	527883	155	305	632	ASPHALT		434.70		
						155	305	632	ASPHALT		434.70		
						155	305	632	ASPHALT		434.70		1,304.10
05/03/21	138501	2989	1150 GAL CRS2	03/31	527884	151	301	632	ASPHALT		878.60		
						151	301	632	ASPHALT		439.30		
						151	301	632	ASPHALT		439.30		
						151	301	632	ASPHALT		439.30		2,196.50
05/03/21	138517	3005	2070 GAL CRS2	03/31	527885	152	302	632	ASPHALT		878.60		
						152	302	632	ASPHALT		439.30		
						152	302	632	ASPHALT		878.60		
						152	302	632	ASPHALT		878.60		
						152	302	632	ASPHALT		878.60		3,953.70
05/03/21	138535	3023	2070 GAL CRS2	03/31	527886	153	303	632	ASPHALT		878.60		
						153	303	632	ASPHALT		439.30		
						153	303	632	ASPHALT		439.30		
						153	303	632	ASPHALT		439.30		
						153	303	632	ASPHALT		439.30		
						153	303	632	ASPHALT		439.30		
						153	303	632	ASPHALT		439.30		
						153	303	632	ASPHALT		439.30		3,953.70
05/03/21	138550	3038	230 GAL CRS2	03/21	527887	154	304	632	ASPHALT		439.30		439.30
05/03/21	138571	3059	1840 GAL CRS2	03/21	527888	155	305	632	ASPHALT		439.30		
						155	305	632	ASPHALT		439.30		
						155	305	632	ASPHALT		439.30		
						155	305	632	ASPHALT		878.60		
						155	305	632	ASPHALT		439.30		
						155	305	632	ASPHALT		439.30		
						155	305	632	ASPHALT		439.30		3,514.40
06/07/21	138855	3379	920 GAL CRS2	04/30	527889	151	301	632	ASPHALT		448.50		

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						151	301	632	ASPHALT		448.50		
						151	301	632	ASPHALT		448.50		
						151	301	632	ASPHALT		448.50		1,794.00
06/07/21	138869	3393	1610 GAL CRS2	04/30	527890	152	302	632	ASPHALT		448.50		
						152	302	632	ASPHALT		448.50		
						152	302	632	ASPHALT		448.50		
						152	302	632	ASPHALT		448.50		
						152	302	632	ASPHALT		448.50		
						152	302	632	ASPHALT		448.50		
						152	302	632	ASPHALT		448.50		3,139.50
06/07/21	138887	3411	1840 GAL CRS2	04/30	527891	153	303	632	ASPHALT		448.50		
						153	303	632	ASPHALT		448.50		
						153	303	632	ASPHALT		448.50		
						153	303	632	ASPHALT		448.50		
						153	303	632	ASPHALT		448.50		
						153	303	632	ASPHALT		448.50		
						153	303	632	ASPHALT		897.00		3,588.00
06/07/21	138906	3430	460 GAL CRS2	04/30	527892	154	304	632	ASPHALT		448.50		
						154	304	632	ASPHALT		448.50		897.00
06/07/21	138928	3452	1610 GAL CRS2	04/30	527893	155	305	632	ASPHALT		897.00		
						155	305	632	ASPHALT		448.50		
						155	305	632	ASPHALT		448.50		
						155	305	632	ASPHALT		448.50		
						155	305	632	ASPHALT		448.50		
						155	305	632	ASPHALT		448.50		3,139.50
07/06/21	139189	3746	1150 GAL CRS2	05/28	527894	151	301	632	ASPHALT		524.40		
						151	301	632	ASPHALT		524.40		
						151	301	632	ASPHALT		524.40		
						151	301	632	ASPHALT		524.40		
						151	301	632	ASPHALT		524.40		2,622.00
07/06/21	139206	3763	920 GAL CRS2	05/28	527895	152	302	632	ASPHALT		1,048.80		
						152	302	632	ASPHALT		524.40		
						152	302	632	ASPHALT		524.40		2,097.60
07/06/21	139225	3782	920 GAL CRS2	05/28	527896	153	303	632	ASPHALT		524.40		
						153	303	632	ASPHALT		524.40		
						153	303	632	ASPHALT		524.40		
						153	303	632	ASPHALT		524.40		2,097.60
07/06/21	139245	3802	230 GAL CRS2	05/28	527897	154	304	632	ASPHALT		524.40		524.40
08/02/21	139675	4263	230 GAL CRS2	06/30	527899	151	301	632	ASPHALT		503.70		503.70
08/02/21	139689	4277	690 GAL CRS2	06/30	527900	152	302	632	ASPHALT		503.70		
						152	302	632	ASPHALT		503.70		

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					152 302 632	ASPHALT		503.70	1,511.10
08/02/21	139708	4296 CRS2 REFUND 460 GAL	06/30 771001		153 303 632	ASPHALT		503.70	
					153 303 632	ASPHALT		503.70	1,007.40
08/02/21	139727	4315 230 GAL CRS2	06/30 771002		154 304 632	ASPHALT		503.70	503.70
09/07/21	140199	4820 2590 GAL CRS2	07/30 771004		152 302 632	ASPHALT		506.00	
					152 302 632	ASPHALT		4,180.00	
					152 302 632	ASPHALT		506.00	
					152 302 632	ASPHALT		506.00	5,698.00
09/07/21	140216	4837 2300 GAL CRS2	07/30 771005		153 303 632	ASPHALT		5,025.50	5,025.50
09/07/21	140234	4855 690 GAL CRS2	07/30 771006		154 304 632	ASPHALT		506.00	
					154 304 632	ASPHALT		506.00	
					154 304 632	ASPHALT		506.00	1,518.00
09/07/21	140261	4882 920 GAL CRS2	07/30 771007		155 305 632	ASPHALT		506.00	
					155 305 632	ASPHALT		506.00	
					155 305 632	ASPHALT		506.00	
					155 305 632	ASPHALT		506.00	2,024.00
COUNTY WIDE ROAD MAINTENANCE			51	EXPENDITURE	84,019.00	BALANCE SHEET		.00	TOTAL 84,019.00

3920 COVERTTRACK GROUP INC									
12/07/20	136662	941 ID#A108653335 SURV PHONE	11/13 22066		001 200 544	SERVICE & MAINTENAN		720.00	720.00
COVERTTRACK GROUP INC			1	EXPENDITURE	720.00	BALANCE SHEET		.00	TOTAL 720.00

3842 COVINGTON SALES & SERVICE INC									
02/01/21	137453	1831 DIST 2 DITCHER KNIFE;TAB;	12/17 88587		162 302 681	REPAIR PARTS		570.04	570.04
03/01/21	137892	2308 DITCHER PARTS	02/02 88909		162 302 681	REPAIR PARTS		430.46	430.46
COVINGTON SALES & SERVICE INC			2	EXPENDITURE	1,000.50	BALANCE SHEET		.00	TOTAL 1,000.50

6719 COWSERT, GARY									
07/06/21	139163	3720 TRAVEL REIMBURSEMENT	06/19 6192021		001 225 476	MENUE & LODGING		36.24	
					001 225 476	MENUE & LODGING		43.26	
					001 225 476	MENUE & LODGING		24.58	
					001 225 476	MENUE & LODGING		45.18	
					001 225 476	MENUE & LODGING		10.59	
					001 225 476	MENUE & LODGING		27.15	187.00
COWSERT, GARY			1	EXPENDITURE	187.00	BALANCE SHEET		.00	TOTAL 187.00

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=====														
5838 CIRCUIT CLERK JURY														
02/12/21	137592	1992	COURT JURY 1 DAYS 0	MI 01/04	010421		001	161	575		JUROR FEES	40.00		40.00

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

5484 COX, MIKE														
11/13/20	136497	753	ELECTION	11/03	1103		001	180	573		ELECTION WORKERS FE	175.00		
11/13/20	136497	753	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		
11/30/20	136497	753	VOID CLAIM NO 000753 CHEC	11/30	1103 V		001	180	573		ELECTION WORKERS FE	175.00	CR	
11/30/20	136497	753	VOID CLAIM NO 000753 CHEC	11/30	110320 V		001	180	573		ELECTION WORKERS FE	175.00	CR	

11/30/20	136628	906	ELECTION	11/30	ORDN20		001	180	573		ELECTION WORKERS FE	175.00		175.00

	COX, MIKE			2	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00

7433 COX, NATALIE														
08/13/21	139873	4479	PETIT JURY 1 DAYS 0	MI 08/06	080621		001	161	575		JUROR FEES	40.00		40.00

	COX, NATALIE			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

5839 CIRCUIT CLERK JURY														
02/12/21	137593	1993	COURT JURY 1 DAYS 0	MI 01/04	010421		001	161	575		JUROR FEES	40.00		40.00

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

4010 CRAIG, KIMBERLY A														
10/05/20	135848	29	EA JANITORIAL SERVICES	09/18	SEP2020		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
11/02/20	136188	410	EA BLDG JANITORIAL SERVIC	10/24	397691		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
12/07/20	136663	942	EA JANITORIAL SERVICE	11/24	397692		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
01/04/21	137005	1321	EA BLDG JANITORIAL SERVIC	12/21	DEC2020		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
02/10/21	137493	1866	EA JANITORIAL SERVICES	02/03	ORDF21I		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
03/01/21	137700	2116	EA BLDG JANITORIAL SERVIC	02/23	397695		001	450	540		MAINTENANCE ON BLDG	150.00		150.00
06/07/21	138735	3259	EA BLDG JANITORIAL SERVIC	03/27	397696		001	450	540		MAINTENANCE ON BLDG	200.00		
06/07/21	138735	3259	EA BLDG JANITORIAL SERVIC	04/24	397697		001	450	540		MAINTENANCE ON BLDG	200.00		
06/07/21	138735	3259	DHS JANITORIAL SERVICE	05/20	397698		001	450	540		MAINTENANCE ON BLDG	200.00		600.00

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07/06/21	139060	3617	5/1/21 EA OFFICE JANITORI	06/19	8268-1		001	450	540		MAINTENANCE ON BLDG	50.00		
07/06/21	139060	3617	JUNE EA OFFICE JANITORIAL	06/19	8268-2		001	450	540		MAINTENANCE ON BLDG	200.00		250.00
08/02/21	139552	4140	EA BLDG JANITORIAL SERVIC	07/19	8268-3		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
09/07/21	140061	4682	EA BLDG JANITORIAL SERVIC	08/24	8268-5		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
CRAIG, KIMBERLY A				10	EXPENDITURE		2,550.00				BALANCE SHEET	.00	TOTAL	2,550.00
5741 CRANE, MICHAEL														
11/13/20	136498	754	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
CRANE, MICHAEL				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
7280 CRAWFORD, JOHN L														
07/06/21	139385	3942	PETIT JURY 1 DAYS 16 MI	06/21	062121		001	161	575		JUROR FEES	48.56		48.56
CRAWFORD, JOHN L				1	EXPENDITURE		48.56				BALANCE SHEET	.00	TOTAL	48.56
7281 CRAWSON, KASSIDY														
07/06/21	139386	3943	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
CRAWSON, KASSIDY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
2271 CRESCENT MEMORIAL														
06/07/21	138736	3260	EXAM GLOVES	11/11	1785049		001	167	610		PROFESSIONAL SUPPLI	830.50		830.50
CRESCENT MEMORIAL				1	EXPENDITURE		830.50				BALANCE SHEET	.00	TOTAL	830.50
7282 CRIDDLE, TONYA														
07/06/21	139387	3944	PETIT JURY 1 DAYS 20 MI	06/21	062121		001	161	575		JUROR FEES	50.70		50.70
CRIDDLE, TONYA				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70
950 CRIME STOPPERS OF NE MS INC														
11/02/20	136189	411	MONTHLY SUPPORT	10/28	OCT2020		001	000	239		SPECIAL ASSESSMENTS	332.75		332.75
12/07/20	136664	943	MONTHLY SUPPORT	11/24	NOV2020		001	000	239		SPECIAL ASSESSMENTS	249.25		249.25

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01/04/21	137006	1322	MONTHLY SUPPORT	12/22 DEC2020		001	000	239	SPECIAL ASSESSMENTS		189.00		189.00
03/01/21	137701	2117	JAN SUPPORT	01/27 JAN2021		001	000	239	SPECIAL ASSESSMENTS		334.70		
03/01/21	137701	2117	MONTHLY SUPPORT	02/24 FEB2021		001	000	239	SPECIAL ASSESSMENTS		337.00		671.70
04/05/21	138031	2485	MONTHLY SUPPORT	03/24 MAR2021		001	000	239	SPECIAL ASSESSMENTS		411.25		411.25
05/03/21	138377	2866	MONTHLY SUPPORT	04/23 APR2021		001	000	239	SPECIAL ASSESSMENTS		438.00		438.00
06/07/21	138737	3261	MONTHLY SUPPORT	05/26 MAY2021		001	000	239	SPECIAL ASSESSMENTS		339.00		339.00
07/06/21	139061	3618	MONTHLY SUPPORT	06/25 JUN2021		001	000	239	SPECIAL ASSESSMENTS		229.75		229.75
08/02/21	139553	4141	MONTHLY SUPPORT	07/23 JLY2021		001	000	239	SPECIAL ASSESSMENTS		250.00		250.00
09/07/21	140062	4683	MONTHLY SUPPORT	08/24 AUG2021		001	000	239	SPECIAL ASSESSMENTS		260.00		260.00
CRIME STOPPERS OF NE MS INC				10	EXPENDITURE				3,370.70	BALANCE SHEET	.00	TOTAL	3,370.70
7284 CROWSON, KAYLA													
07/06/21	139388	3945	PETIT JURY 1 DAYS 20 MI	06/21 062121		001	161	575	JUROR FEES		50.70		50.70
CROWSON, KAYLA				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
7283 CRUMPTON, LYDIA													
07/06/21	139389	3946	PETIT JURY 1 DAYS 14 MI	06/21 062121		001	161	575	JUROR FEES		47.49		47.49
CRUMPTON, LYDIA				1	EXPENDITURE				47.49	BALANCE SHEET	.00	TOTAL	47.49
5423 CUMMINGS, BEVERLY													
11/13/20	136499	755	ELECTION	11/03 110320		001	180	573	ELECTION WORKERS FE		145.00		145.00
CUMMINGS, BEVERLY				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
5818 CUMMINGS, RUSTY													
11/13/20	136500	756	ELECTION	11/03 110320		001	180	573	ELECTION WORKERS FE		200.00		200.00
CUMMINGS, RUSTY				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
4144 D&D SALES													
03/31/21	137997	2451	2006 FORD 750 CAB & CHASS	03/31 ORD321		152	302	915	VEHICLES COSTS ABOV		8,500.00		8,500.00
D&D SALES				1	EXPENDITURE				8,500.00	BALANCE SHEET	.00	TOTAL	8,500.00

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=====													
5608 DABBS, ERICA													
11/13/20	136501	757	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00

	DABBS, ERICA	1	EXPENDITURE						175.00	BALANCE SHEET	.00	TOTAL	175.00

6779 DALLAS, PAMELA													
08/13/21	139934	4540	PERS AUDIT REIMBURSEMENT	08/13	ORD821	001	000	350		MISC.	64.66		
08/31/21	139934	4540	VOID CLAIM NO 004540 CHEC	08/31	ORD821 V	001	000	350		MISC.	64.66	CR	

	DALLAS, PAMELA	1	EXPENDITURE						.00	BALANCE SHEET	.00	TOTAL	

7285 DANDRIDGE, GREG													
07/06/21	139390	3947	PETIT JURY 1 DAYS 10 MI	06/21	062121	001	161	575		JUROR FEES	45.35		45.35

	DANDRIDGE, GREG	1	EXPENDITURE						45.35	BALANCE SHEET	.00	TOTAL	45.35

7360 DANDRIDGE, JARRION													
07/06/21	139391	3948	PETIT JURY 1 DAYS 0 MI	06/21	062121	001	161	575		JUROR FEES	40.00		40.00

	DANDRIDGE, JARRION	1	EXPENDITURE						40.00	BALANCE SHEET	.00	TOTAL	40.00

7361 DANDRIDGE, TIKYO													
07/06/21	139392	3949	PETIT JURY 1 DAYS 0 MI	06/21	062121	001	161	575		JUROR FEES	40.00		40.00

	DANDRIDGE, TIKYO	1	EXPENDITURE						40.00	BALANCE SHEET	.00	TOTAL	40.00

4025 DATS, LLC													
10/05/20	135849	30	DRUG SCREENS	08/29	5929	001	200	552		MEDICAL FEES	1,165.00		1,165.00

	DATS, LLC	1	EXPENDITURE						1,165.00	BALANCE SHEET	.00	TOTAL	1,165.00

902 DAVID DILLARD AUTO SERVICE													
11/02/20	136314	536	99 CHEVY REPAIR	10/26	28597	151	301	542		VEHICLE REPAIR BY 0	322.35		322.35
11/02/20	136432	654	08 SILVERADO REPAIR	10/13	28578	400	340	542		VEHICLE REPAIR BY 0	1,940.25		1,940.25
12/07/20	136665	944	REPAIR 06 CROWN VIC	09/30	28520	001	200	542		VEHICLE REPAIR BY 0	1,259.65		1,259.65

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12/07/20	136795	1075	REPAIR 2015 SILVERADO	11/09	28638		151	301	542		VEHICLE REPAIR BY 0	654.43		
12/07/20	136795	1075	REPAIR 1999 CHEVY TON TRU	11/25	28674		151	301	542		VEHICLE REPAIR BY 0	134.37		788.80
09/07/21	140182	4803	SCAN 2015 3500 SILVERADO	08/23	29219		151	301	542		VEHICLE REPAIR BY 0	65.00		65.00
DAVID DILLARD AUTO SERVICE			5	EXPENDITURE			4,376.05	BALANCE SHEET			.00	TOTAL		4,376.05
5422 DAVIS, DARLENE														
11/13/20	136502	758	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	145.00		145.00
DAVIS, DARLENE			1	EXPENDITURE			145.00	BALANCE SHEET			.00	TOTAL		145.00
6773 DAVIS, NEAL														
06/21/21	139012	3553	REIMBURSE PREAPPROVED TRA	06/11	ORD521		001	262	475		TRAVEL	179.20		
							001	262	475		TRAVEL	179.20		
							001	262	476		MENUE & LODGING	162.40		
							001	262	476		MENUE & LODGING	162.40		
							001	262	476		MENUE & LODGING	27.77		
							001	262	476		MENUE & LODGING	23.81		734.78
DAVIS, NEAL			1	EXPENDITURE			734.78	BALANCE SHEET			.00	TOTAL		734.78
3838 DDS DENTURES & IMPLANT SOLUTIO														
07/06/21	139062	3619	W STEPP DOS 5/27/2021	05/27	15179		001	220	552		MEDICAL FEES	55.00		
							001	220	552		MEDICAL FEES	282.50		
							001	220	552		MEDICAL FEES	282.50		620.00
DDS DENTURES & IMPLANT SOLUTIONS			1	EXPENDITURE			620.00	BALANCE SHEET			.00	TOTAL		620.00
2415 DEANCO AUTCIO CO. OF MISS INC.														
08/03/21	139831	4421	93 INT DUMP TRK 1HTSAZRP2	07/15	ORD715	31153	153	303	915		VEHICLES COSTS ABOV	9,625.00		9,625.00
DEANCO AUTCIO CO. OF MISS INC.			1	EXPENDITURE			9,625.00	BALANCE SHEET			.00	TOTAL		9,625.00
7396 DECANter, TANYA														
08/13/21	139874	4480	PETIT JURY 2 DAYS 40 MI	08/06	080621		001	161	575		JUROR FEES	101.40		101.40
DECANter, TANYA			1	EXPENDITURE			101.40	BALANCE SHEET			.00	TOTAL		101.40
070 DELTA COMPUTER SYSTEMS, INC.														

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10/05/20	135850	31	OCT 2020 SOFTWARE SUPPORT	09/15 140967		001	100	544	SERVICE & MAINTENAN		80.00	
10/05/20	135850	31	OCT 2020 SOFTWARE MAINTEN	09/15 140968		001	103	544	SERVICE & MAINTENAN		620.00	
						001	104	544	SERVICE & MAINTENAN		450.00	
						001	104	544	SERVICE & MAINTENAN		160.00	1,310.00
11/02/20	136190	412	OCT 2020 MAINTENANCE SUPP	09/15 002873		001	100	544	SERVICE & MAINTENAN		53.00	
11/02/20	136190	412	OCT 2020 MAINTENANCE SUPP	09/15 002874		001	161	544	SERVICE & MAINTENAN		597.00	
11/02/20	136190	412	OCTOBER 2020 MAINTENANCE	09/15 002875		001	102	544	SERVICE & MAINTENAN		190.00	
11/02/20	136190	412	OCT 2020 SOFTWARE SUPPORT	09/15 140969		001	103	544	SERVICE & MAINTENAN		120.00	
11/02/20	136190	412	OCT 2020 SOFTWARE SUPPORT	09/15 140970		001	103	544	SERVICE & MAINTENAN		510.00	1,470.00
12/07/20	136666	945	HOMESTEAD CHANGE FILE	09/29 100964		001	103	544	SERVICE & MAINTENAN		175.00	
12/07/20	136666	945	NOV 2020 SOFTWARE MAINTEN	10/15 141266		001	103	544	SERVICE & MAINTENAN		80.00	
12/07/20	136666	945	NOV 2020 SOFTWARE MAINTEN	10/15 141267		001	103	544	SERVICE & MAINTENAN		620.00	
						001	104	544	SERVICE & MAINTENAN		450.00	
						001	104	544	SERVICE & MAINTENAN		160.00	
12/07/20	136666	945	NOV 2020 SOFTWARE MAINTEN	10/15 141268		001	103	544	SERVICE & MAINTENAN		120.00	
12/07/20	136666	945	NOV 2020 SOFTWARE MAINTEN	10/15 141269		001	103	544	SERVICE & MAINTENAN		510.00	
12/07/20	136666	945	DEC 2020 SOFTWARE MAINTEN	11/15 003295		001	100	544	SERVICE & MAINTENAN		53.00	
12/07/20	136666	945	DEC 2020 SOFTWARE MAINTEN	11/15 003296		001	161	544	SERVICE & MAINTENAN		597.00	
12/07/20	136666	945	DEC 2020 SOFTWARE MAINTEN	11/15 003297		001	102	544	SERVICE & MAINTENAN		190.00	
12/07/20	136666	945	DEC 2020 SOFTWARE MAINTEN	11/15 141565		001	103	544	SERVICE & MAINTENAN		80.00	
12/07/20	136666	945	DEC 2020 SOFTWARE MAINTEN	11/15 141566		001	103	544	SERVICE & MAINTENAN		620.00	
						001	104	544	SERVICE & MAINTENAN		450.00	
						001	104	544	SERVICE & MAINTENAN		160.00	
12/07/20	136666	945	DEC 2020 SOFTWARE MAINTEN	11/15 141567		001	103	544	SERVICE & MAINTENAN		120.00	
12/07/20	136666	945	DEC 2020 SOFTWARE MAINTEN	11/15 141568		001	103	544	SERVICE & MAINTENAN		510.00	4,895.00
01/04/21	137007	1323	NOV 2020 SOFTWARE MAINTEN	10/15 003084		001	100	544	SERVICE & MAINTENAN		53.00	
01/04/21	137007	1323	NOV 2020 SOFTWARE MAINTEN	10/15 003085		001	161	544	SERVICE & MAINTENAN		597.00	
01/04/21	137007	1323	NOV SOFTWARE MAINTENANCE	10/15 003086		001	102	544	SERVICE & MAINTENAN		190.00	
01/04/21	137007	1323	JAN 2021 SOFTWARE MAINTEN	12/14 142145		001	100	544	SERVICE & MAINTENAN		80.00	
01/04/21	137007	1323	JAN 2021 SOFTWARE MAINTEN	12/14 142146		001	103	544	SERVICE & MAINTENAN		620.00	
						001	104	544	SERVICE & MAINTENAN		450.00	
						001	104	544	SERVICE & MAINTENAN		160.00	
01/04/21	137007	1323	JAN 2021 SOFTWARE MAINTEN	12/14 142147		001	103	544	SERVICE & MAINTENAN		120.00	
01/04/21	137007	1323	JAN 2021 SOFTWARE MAINTEN	12/14 142148		001	103	544	SERVICE & MAINTENAN		510.00	
01/04/21	137007	1323	JAN 2021 SOFTWARE MAINTEN	12/14 3510		001	100	544	SERVICE & MAINTENAN		53.00	
01/04/21	137007	1323	JAN 2021 SOFTWARE MAINTEN	12/14 3511		001	161	544	SERVICE & MAINTENAN		597.00	
01/04/21	137007	1323	JAN 2021 SOFTWARE MAINTEN	12/14 3512		001	102	544	SERVICE & MAINTENAN		190.00	3,620.00
02/01/21	137282	1660	TAX A/C ROLLS CONVERSION	12/31 T101088		001	103	544	SERVICE & MAINTENAN		300.00	
02/01/21	137282	1660	FEB SOFTWARE MAINTENANCE	01/15 0000257		001	100	544	SERVICE & MAINTENAN		80.00	
02/01/21	137282	1660	FEB SOFTWARE MAINTENANCE	01/15 0000258		001	103	544	SERVICE & MAINTENAN		620.00	
						001	104	544	SERVICE & MAINTENAN		450.00	
						001	104	544	SERVICE & MAINTENAN		160.00	
02/01/21	137282	1660	FEB SOFTWARE MAINTENANCE	01/15 0000259		001	103	544	SERVICE & MAINTENAN		120.00	
02/01/21	137282	1660	BOS FEB SOFTWARE MAINTENA	01/15 0000260		001	103	544	SERVICE & MAINTENAN		510.00	
02/01/21	137282	1660	FEB SOFTWARE MAINTENANCE	01/15 0003716		001	100	544	SERVICE & MAINTENAN		53.00	
02/01/21	137282	1660	FEB SOFTWARE MAINTENANCE	01/15 0003717		001	161	544	SERVICE & MAINTENAN		597.00	
02/01/21	137282	1660	FEB SOFTWARE MAINTENANCE	01/15 0003718		001	102	544	SERVICE & MAINTENAN		190.00	3,080.00

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03/01/21	137702	2118	HOMESTEAD/PROP/PERS ROLLS	12/31		001	103	544		SERVICE & MAINTENAN	300.00	
03/01/21	137702	2118	MARCH 2021 MAINTENANCE/SE	02/15		001	100	544		SERVICE & MAINTENAN	53.00	
03/01/21	137702	2118	MARCH 2021 MAINTENANCE/SE	02/15		001	161	544		SERVICE & MAINTENAN	597.00	
03/01/21	137702	2118	MARCH 2021 MAINTENANCE/SE	02/15		001	102	544		SERVICE & MAINTENAN	190.00	
03/01/21	137702	2118	MARCH 2021 MAINTENANCE/SE	02/15		001	100	544		SERVICE & MAINTENAN	80.00	
03/01/21	137702	2118	MARCH 2021 MAINTENANCE/SE	02/15		001	103	544		SERVICE & MAINTENAN	620.00	
						001	104	544		SERVICE & MAINTENAN	450.00	
						001	104	544		SERVICE & MAINTENAN	160.00	
03/01/21	137702	2118	MARCH 2021 MAINTENANCE SE	02/15		001	103	544		SERVICE & MAINTENAN	120.00	
03/01/21	137702	2118	MARCH 2021 MAINTENANCE/SE	02/15		001	103	544		SERVICE & MAINTENAN	510.00	3,080.00
04/05/21	138032	2486	APRIL 2021 SERVICE/MAINTE	03/22		001	100	544		SERVICE & MAINTENAN	53.00	
04/05/21	138032	2486	APRIL 2021 SERVICE/MAINTE	03/22		001	161	544		SERVICE & MAINTENAN	597.00	
04/05/21	138032	2486	APRIL 2021 SERVICE/MAINTE	03/22		001	102	544		SERVICE & MAINTENAN	190.00	
04/05/21	138032	2486	APRIL 2021 SERVICE/MAINTE	03/22		001	100	544		SERVICE & MAINTENAN	80.00	
04/05/21	138032	2486	APRIL 2021 SERVICE/MAINTE	03/22		001	103	544		SERVICE & MAINTENAN	620.00	
						001	104	544		SERVICE & MAINTENAN	450.00	
						001	104	544		SERVICE & MAINTENAN	160.00	
04/05/21	138032	2486	APRIL 2021 SERVICE/MAINTE	03/22		001	103	544		SERVICE & MAINTENAN	120.00	
04/05/21	138032	2486	APRIL 2021 SERVICE/MAINTE	03/22		001	103	544		SERVICE & MAINTENAN	510.00	2,780.00
05/03/21	138378	2867	SETUP HOMESTEAD OVERLAY F	01/31		001	103	544		SERVICE & MAINTENAN	600.00	
05/03/21	138378	2867	MAY 2021 COMPUTER SERVICE	04/19		001	100	544		SERVICE & MAINTENAN	80.00	
05/03/21	138378	2867	MAY 2021 COMPUTER SERVICE	04/19		001	103	544		SERVICE & MAINTENAN	620.00	
						001	104	544		SERVICE & MAINTENAN	450.00	
						001	104	544		SERVICE & MAINTENAN	160.00	
05/03/21	138378	2867	MAY 2021 COMPUTER SERVICE	04/19		001	103	544		SERVICE & MAINTENAN	120.00	
05/03/21	138378	2867	MAY 2021 COMPUTER SERVICE	04/19		001	103	544		SERVICE & MAINTENAN	510.00	
05/03/21	138378	2867	MAY 2021 COMPUTER SERVICE	04/19		001	100	544		SERVICE & MAINTENAN	53.00	
05/03/21	138378	2867	MAY 2021 COMPUTER SERVICE	04/19		001	161	544		SERVICE & MAINTENAN	597.00	
05/03/21	138378	2867	MAY 2021 COMPUTER SERVICE	04/19		001	102	544		SERVICE & MAINTENAN	190.00	3,380.00
06/07/21	138738	3262	JUNE 2021 SOFTWARE MAINTE	05/24		001	151	544		SERVICE & MAINTENAN	53.00	
06/07/21	138738	3262	JUNE 2021 SOFTWARE MAINTE	05/24		001	161	544		SERVICE & MAINTENAN	597.00	
06/07/21	138738	3262	JUNE 2021 SOFTWARE MAINTE	05/24		001	102	544		SERVICE & MAINTENAN	190.00	
06/07/21	138738	3262	JUNE 2021 SOFTWARE MAINTE	05/24		001	100	544		SERVICE & MAINTENAN	80.00	
06/07/21	138738	3262	JUNE 2021 SOFTWARE MAINTE	05/24		001	103	544		SERVICE & MAINTENAN	620.00	
						001	104	544		SERVICE & MAINTENAN	450.00	
						001	104	544		SERVICE & MAINTENAN	160.00	
06/07/21	138738	3262	JUNE 2021 SOFTWARE MAINTE	05/24		001	103	544		SERVICE & MAINTENAN	120.00	
06/07/21	138738	3262	JUNE 2021 SOFTWARE MAINTE	05/24		001	103	544		SERVICE & MAINTENAN	510.00	2,780.00
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	100	544		SERVICE & MAINTENAN	53.00	
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	161	544		SERVICE & MAINTENAN	597.00	
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	102	544		SERVICE & MAINTENAN	190.00	
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	166	544		SERVICE & MAINTENAN	80.00	
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	104	544		SERVICE & MAINTENAN	120.00	
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	104	544		SERVICE & MAINTENAN	510.00	
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	104	544		SERVICE & MAINTENAN	620.00	
07/06/21	139063	3620	JULY 2021 COMPUTER MAINTE	06/22		001	103	544		SERVICE & MAINTENAN	450.00	
						001	103	544		SERVICE & MAINTENAN	160.00	2,780.00

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08/02/21	139554	4142	AUG 2021 COMPUTER MAINTEN	07/19	005593		001	161	544		SERVICE & MAINTENAN	597.00		
08/02/21	139554	4142	AUG 2021 COMPUTER MAINTEN	07/19	005594		001	102	544		SERVICE & MAINTENAN	190.00		
08/02/21	139554	4142	AUG 2021 COMPUTER MAINTEN	07/19	00592		001	100	544		SERVICE & MAINTENAN	53.00		
08/02/21	139554	4142	AUG 2021 COMPUTER MAINTEN	07/19	2080		001	103	544		SERVICE & MAINTENAN	80.00		
08/02/21	139554	4142	AUG 2021 COMPUTER MAINTEN	07/19	2081		001	103	544		SERVICE & MAINTENAN	620.00		
							001	104	544		SERVICE & MAINTENAN	450.00		
							001	104	544		SERVICE & MAINTENAN	160.00		
08/02/21	139554	4142	AUG 2021 COMPUTER MAINTEN	07/19	2082		001	103	544		SERVICE & MAINTENAN	120.00		
08/02/21	139554	4142	AUG 2021 COMPUTER MAINTEN	07/19	2083		001	103	544		SERVICE & MAINTENAN	510.00	2,780.00	
09/07/21	140063	4684	SEPTEMBER SOFTWARE SUPPOR	08/24	02395		001	100	544		SERVICE & MAINTENAN	80.00		
09/07/21	140063	4684	SEPTEMBER SOFTWARE SUPPOR	08/24	02396		001	103	544		SERVICE & MAINTENAN	620.00		
							001	104	544		SERVICE & MAINTENAN	450.00		
							001	104	544		SERVICE & MAINTENAN	160.00		
09/07/21	140063	4684	SEPTEMBER SOFTWARE SUPPOR	08/24	02397		001	103	544		SERVICE & MAINTENAN	120.00		
09/07/21	140063	4684	SEPTEMBER SOFTWARE SUPPOR	08/24	02398		001	103	544		SERVICE & MAINTENAN	510.00	1,940.00	
09/08/21	140331	4954	UPGRADE CIRCUIT SYSTEM TO	09/01	148505		001	102	544		SERVICE & MAINTENAN	9,000.00	9,000.00	
DELTA COMPUTER SYSTEMS, INC.				13	EXPENDITURE		42,895.00				BALANCE SHEET	.00	TOTAL	42,895.00

3972 DENDY EQUIPMENT COMPANY INC														
10/05/20	135851	32	STEERING REPAIR	09/01	1666		001	200	541		REPAIRS MACHINE & E	755.93	755.93	
DENDY EQUIPMENT COMPANY INC				1	EXPENDITURE		755.93				BALANCE SHEET	.00	TOTAL	755.93

742 DENHAM TRACTOR AND EQUIPMENT,														
12/07/20	136896	1177	EXCAVATOR PARTS	11/20	5477		161	301	681		REPAIR PARTS	345.81	345.81	
DENHAM TRACTOR AND EQUIPMENT, INC.				1	EXPENDITURE		345.81				BALANCE SHEET	.00	TOTAL	345.81

7411 DENTON, STEPHEN														
08/13/21	139875	4481	PETIT JURY 1 DAYS 22 MI	08/06	080621		001	161	575		JUROR FEES	51.77	51.77	
DENTON, STEPHEN				1	EXPENDITURE		51.77				BALANCE SHEET	.00	TOTAL	51.77

3810 DEPARTMENT OF REVENUE STATE OF														
10/05/20	136136	317	VIN 1FVAC3BS3BDBA8848	10/05	ORD1020		400	340	647		CAR & TRUCK TAGS	39.00	39.00	
03/15/21	80516	2375	DEPARTMENT OF REVENUE STA	03/15	13B2138		681	000	108		INSURANCE PAYABLE	265.03	265.03	
DEPARTMENT OF REVENUE STATE OF MS				2	EXPENDITURE		304.03				BALANCE SHEET	.00	TOTAL	304.03

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=====													
2155 DEPT. OF HUMAN SERVICES													
10/05/20	135852	33	MONTHLY SUPPORT	09/16 OCT2020		001	471	769		FOSTER CHILD CARE	500.00		500.00
11/02/20	136191	413	MONTHLY SUPPORT	10/12 NOV2020		001	471	769		FOSTER CHILD CARE	500.00		500.00
12/07/20	136667	946	MONTHLY SUPPORT	11/09 DEC2020		001	471	769		FOSTER CHILD CARE	500.00		500.00
01/04/21	137008	1324	MONTHLY SUPPORT	12/10 JAN2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
02/01/21	137283	1661	MONTHLY SUPPORT	01/25 FEB2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
03/01/21	137703	2119	MONTHLY SUPPORT	02/21 MAR2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
04/05/21	138033	2487	MONTHLY SUPPORT	03/08 APR2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
05/03/21	138379	2868	MONTHLY SUPPORT	04/14 MAY2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
06/07/21	138739	3263	MONTHLY SUPPORT	05/05 JUN2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
07/06/21	139064	3621	MONTHLY SUPPORT	06/11 JLY2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
08/02/21	139555	4143	MONTHLY SUPPORT	07/14 AUG2021		001	471	769		FOSTER CHILD CARE	500.00		500.00
09/07/21	140064	4685	MONTHLY SUPPORT	08/11 SEP2021		001	471	769		FOSTER CHILD CARE	500.00		500.00

DEPT. OF HUMAN SERVICES				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00

1244 DEPUTY CORPORTATION													
04/07/21	138320	2778	INV00951323 SCHEDULE SOFT	04/05 ORD421		097	230	544		SERVICE & MAINTENAN	1,200.00		1,200.00

DEPUTY CORPORTATION				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

781 DES MOINES STAMP MFG CO., INC.													
10/05/20	135853	34	HEAVY DUTY DATER PADS	06/09 1164646		001	100	603		OFFICE SUPPLIES	45.20		45.20
11/02/20	136192	414	STAMP PADS	09/23 1169188		001	101	603		OFFICE SUPPLIES	93.25		93.25
02/01/21	137284	1662	BOS COSCO ROUND; INK PAD	01/14 1175050		001	100	603		OFFICE SUPPLIES	135.00		135.00
03/01/21	137704	2120	DATER	02/23 1177470		001	101	603		OFFICE SUPPLIES	68.00		68.00
04/05/21	138034	2488	INK PADS	03/16 1178712		001	101	603		OFFICE SUPPLIES	67.95		67.95

DES MOINES STAMP MFG CO., INC.				5	EXPENDITURE		409.40			BALANCE SHEET	.00	TOTAL	409.40

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=====													
5426 DIDONNA, CINDY													
11/13/20	136503	759	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00

	DIDONNA, CINDY			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

1345 DILLARD AUTOMOTIVE													
07/06/21	139065	3622	WINDOW REPAIR	06/18	232866	001	122	542		VEHICLE REPAIR BY 0	159.00		159.00

	DILLARD AUTOMOTIVE			1	EXPENDITURE		159.00			BALANCE SHEET	.00	TOTAL	159.00

4140 DILLARD SECURITY SERVICES, LLC													
04/05/21	138035	2489	CUST 11908 100 KEY FOBS	03/11	110289	001	220	603		OFFICE SUPPLIES	624.05		624.05
06/21/21	139018	3559	JUSTICE CENTER ACCESS D00	04/15	ORD221 30893	310	166	911		CONSTRUCTION IN PRO	18,880.15		18,880.15

	DILLARD SECURITY SERVICES, LLC			2	EXPENDITURE		19,504.20			BALANCE SHEET	.00	TOTAL	19,504.20

5840 CIRCUIT CLERK JURY													
02/12/21	137594	1994	COURT JURY 1 DAYS 20 MI	01/04	010421	001	161	575		JUROR FEES	50.70		50.70

	CIRCUIT CLERK JURY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

5841 CIRCUIT CLERK JURY													
02/12/21	137595	1995	COURT JURY 1 DAYS 8 MI	01/04	010421	001	161	575		JUROR FEES	44.28		44.28
06/03/21	138689	3213	COURT JURY 4 DAYS 32 MI	05/03	050321	001	161	575		JUROR FEES	177.12		177.12

	CIRCUIT CLERK JURY			2	EXPENDITURE		221.40			BALANCE SHEET	.00	TOTAL	221.40

6768 DILLARD, SHIRLEY													
04/07/21	138315	2773	REIMBURSE PREAPPROVED TRA	03/01	ORD321	001	180	475		TRAVEL	399.84		
						001	180	476		MENUE & LODGING	111.12		510.96

	DILLARD, SHIRLEY			1	EXPENDITURE		510.96			BALANCE SHEET	.00	TOTAL	510.96

7412 DILLING, JEREMY													
08/13/21	139876	4482	PETIT JURY 1 DAYS 19 MI	08/06	080621	001	161	575		JUROR FEES	50.16		50.16

	DILLING, JEREMY			1	EXPENDITURE		50.16			BALANCE SHEET	.00	TOTAL	50.16

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=====														
2468 DIRECTV														
10/05/20	135854	35	INV 37754630979	ACCT 0743	09/09	4630979	001	220	510		UTILITIES	268.18		268.18
11/02/20	136193	415	074359104X201009	ACCT 074	10/09	X201009	001	220	510		UTILITIES	519.89		519.89
12/07/20	136668	947	074359104X201109	ACCT 074	11/09	X201109	001	220	510		UTILITIES	503.42		503.42
01/04/21	137009	1325	074359104X201209	ACCT 074	12/09	X201209	001	220	510		UTILITIES	230.69		230.69
04/05/21	138036	2490	074359104X210109	ACCT 074	01/09	X210109	001	220	510		UTILITIES	25.57CR		
04/05/21	138036	2490	074359104X210309	ACCT 074	03/09	X210309	001	220	510		UTILITIES	255.18		229.61
05/14/21	138653	3161	074359104X210509	ACCT 074	05/14	ORD521	001	220	510		UTILITIES	556.91		556.91
07/06/21	139066	3623	074359104X210609	ACCT 074	06/09	X210609	001	220	510		UTILITIES	255.72		255.72
08/02/21	139556	4144	074359104X210709	ACCT 074	07/09	X210709	001	220	510		UTILITIES	518.13		518.13
09/07/21	140065	4686	074359104X210809	ACCT 074	08/09	X210809	001	220	510		UTILITIES	251.93		251.93

DIRECTV				9		EXPENDITURE	3,334.48		BALANCE SHEET		.00		TOTAL	3,334.48

866 DISTRICT 3 ROAD MAINTENANCE														
10/05/20	136023	204	LAST PAYMENT ON DUMP TRUC	09/16 #48			154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50

DISTRICT 3 ROAD MAINTENANCE				1		EXPENDITURE	1,562.50		BALANCE SHEET		.00		TOTAL	1,562.50

3743 DIVERSIFIED COMPANIES LLC														
10/05/20	135855	36	TAG ESCROW POSTAGE ESTIMA	09/08 9284-PE			001	104	501		POSTAGE	3,000.00		3,000.00
11/02/20	136194	416	REAL PROPERTY NOTICES	10/20 8386-PE			001	104	501		POSTAGE	6,354.00		6,354.00
01/04/21	137010	1326	REAL PROPERTY TAX NOTICES	12/04 35681			001	104	501		POSTAGE	397.56		397.56
02/01/21	137285	1663	TAX A/C TAG ESCROW REFILL	01/07 9622-PE			001	104	501		POSTAGE	3,000.00		3,000.00
03/01/21	137705	2121	FEB TAG RENEWAL	01/29 36777			001	104	501		POSTAGE	111.48		
03/01/21	137705	2121	PREPAID PAPER NOTICES	02/02 35683			001	104	501		POSTAGE	268.61		380.09
03/31/21	137993	2447	LANDOWNER CERTIFIED NOTIC	03/31 ORD321			001	101	501		POSTAGE	6,210.00		6,210.00
05/03/21	138380	2869	TAG ESCROW JUNE,JULY,AUGU	04/07 1004-PE			001	104	501		POSTAGE	3,000.00		3,000.00
08/02/21	139557	4145	TAG ESCROW REFILL	07/08 1284-PE			001	103	501		POSTAGE	3,000.00		3,000.00

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09/07/21	140066	4687	REAL/PERSONAL POSTAGE EST	08/16	1456-PE		001	104	501		POSTAGE	6,622.00		6,622.00
DIVERSIFIED COMPANIES LLC				9	EXPENDITURE		31,963.65				BALANCE SHEET	.00	TOTAL	31,963.65
5842 CIRCUIT CLERK JURY														
02/12/21	137596	1996	COURT JURY 1 DAYS 40 MI	01/04	010421		001	161	575		JUROR FEES	61.40		61.40
CIRCUIT CLERK JURY				1	EXPENDITURE		61.40				BALANCE SHEET	.00	TOTAL	61.40
6772 DODD, JAMES KYLE														
07/06/21	139349	3906	MDOT PHYSICAL REIMBURSEME	06/03	6032021		400	340	552		MEDICAL FEES	100.00		100.00
DODD, JAMES KYLE				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
5583 DOUGLAS, MARGIE														
11/13/20	136504	760	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
DOUGLAS, MARGIE				1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00
6711 DOWDY, ADAM														
01/04/21	137229	1545	MDOT PHYSICAL REIMBURSEME	12/02	1222020		400	340	552		MEDICAL FEES	100.00		100.00
DOWDY, ADAM				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
072 DPS SUPPORT SERVICES														
10/05/20	135856	37	INV 90095515 ANALYTICAL F	09/01	0095515		001	200	552		MEDICAL FEES	60.00		60.00
11/02/20	136195	417	INV 90096560 CUST 1000000	10/05	0096560		001	220	552		MEDICAL FEES	60.00		60.00
02/01/21	137286	1664	ANALYTICAL FEES	01/08	0099643		001	200	552		MEDICAL FEES	120.00		120.00
03/01/21	137706	2122	INV 90100624 FEB 2021 ANA	02/08	0100624		001	220	552		MEDICAL FEES	60.00		60.00
05/03/21	138381	2870	ANALYTICAL FEES	04/05	0102505		001	220	552		MEDICAL FEES	60.00		60.00
07/06/21	139067	3624	JUN 2021 ANALYTICAL FEES	06/03	0104586		001	220	552		MEDICAL FEES	180.00		180.00
08/02/21	139558	4146	INV 90105750 K MOORE; J W	07/06	0105750		001	220	552		MEDICAL FEES	60.00		60.00
DPS SUPPORT SERVICES				7	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

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=====													
6709 DUFF, JESSIE													
08/02/21	139819	4408	MDOT PHYSICAL REIMBURSEME	07/27 7272021		400	340	552		MEDICAL FEES	100.00		100.00

	DUFF, JESSIE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5843 CIRCUIT CLERK JURY													
02/12/21	137597	1997	COURT JURY 1 DAYS 4 MI	01/04 010421		001	161	575		JUROR FEES	42.14		42.14

	CIRCUIT CLERK JURY			1	EXPENDITURE		42.14			BALANCE SHEET	.00	TOTAL	42.14

2157 E FIRE													
10/05/20	135857	38	ANNUAL INSPECTION OF SPRI	09/03 7593141		001	220	544		SERVICE & MAINTENAN	425.00		
10/05/20	135857	38	BACKFLOW PRVNTR ANNUAL IN	09/24 7722057		001	450	544		SERVICE & MAINTENAN	200.00		625.00
12/07/20	136669	948	JUSTICE COURT FIRE EXT IN	11/23 8138623		001	151	544		SERVICE & MAINTENAN	35.00		35.00
03/01/21	137707	2123	ANNUAL INSPECTION-DETENTI	02/03 8614251		001	220	544		SERVICE & MAINTENAN	1,304.85		
03/01/21	137707	2123	DETENTION CTR REPAIR PANE	02/03 8614414		001	220	544		SERVICE & MAINTENAN	250.00		1,554.85
04/05/21	138037	2491	FIRE SUPPRESSION SYS INSP	02/24 8771583		001	220	544		SERVICE & MAINTENAN	651.75		
04/05/21	138037	2491	EA BLDG FIRE EXTINGUISHER	03/22 8963143		001	450	544		SERVICE & MAINTENAN	130.70		782.45
05/03/21	138502	2990	EXTINGUISHER INSPECTIONS	04/08 9138113		151	301	544		SERVICE & MAINTENAN	128.55		128.55
05/03/21	138518	3006	EXTINGUISHER MAINTENANCE	04/08 9139126		152	302	544		SERVICE & MAINTENAN	168.45		168.45
05/03/21	138536	3024	EXTINGUISHER MAINTENANCE	04/08 9140113		153	303	544		SERVICE & MAINTENAN	44.90		44.90
05/03/21	138551	3039	EXTINGUISHER MAINTENANCE	04/08 9136092		154	304	544		SERVICE & MAINTENAN	142.60		142.60
05/03/21	138572	3060	EXTINGUISHER MAINTENANCE	04/08 9141061		155	305	544		SERVICE & MAINTENAN	105.75		105.75
05/03/21	138619	3107	EXTINGUISHER MAINTENANCE	04/08 9141804		400	340	544		SERVICE & MAINTENAN	187.65		187.65
07/06/21	139068	3625	DETENTION CTR REPAIR	06/03 9578108		001	220	544		SERVICE & MAINTENAN	789.50		
07/06/21	139068	3625	DETENTION CTR REPAIR	06/08 9623735		001	220	544		SERVICE & MAINTENAN	318.10		
07/06/21	139068	3625	REPAIR SPRINKLER HEADS @	06/11 9616025	31083	001	220	540		MAINTENANCE ON BLDG	2,168.10		3,275.70
08/02/21	139559	4147	ANNUAL FIRE EXTINGUISHER	07/19 9936824		001	220	544		SERVICE & MAINTENAN	79.20		79.20

	E FIRE			12	EXPENDITURE		7,130.10			BALANCE SHEET	.00	TOTAL	7,130.10

417 E-911													

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10/05/20	135858	39	DISPATCH SERVICE FEE	09/16 OCT2020		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
11/02/20	136196	418	E911 DISPATCH	10/12 NOV2020		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
12/07/20	136670	949	DISPATCH FEES	11/09 DEC2020		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
01/04/21	137011	1327	DISPATCH SERVICES	12/10 JAN2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
02/01/21	137287	1665	DISPATCH SERVICE FEES	01/25 FEB2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
03/01/21	137708	2124	E911 DISPATCH FEES	02/21 MAR2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
04/05/21	138038	2492	DISPATCH SERVICE FEES	03/08 APR2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
05/03/21	138382	2871	DISPATCH SERVICE FEES	04/14 MAY2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
06/07/21	138740	3264	DISPATCH FEES	05/05 JUN2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
07/06/21	139069	3626	DISPATCH SERVICE	06/11 JLY2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
08/02/21	139560	4148	DISPATCH FEES	07/14 AUG2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
09/07/21	140067	4688	DISPATCH SERVICE FEES	08/11 SEP2021		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
E-911				12	EXPENDITURE	180,000.00				BALANCE SHEET	.00	TOTAL	180,000.00
5844 CIRCUIT CLERK JURY													
02/12/21	137598	1998	COURT JURY 1 DAYS 5 MI	01/04 010421		001	161	575		JUROR FEES	42.67		42.67
CIRCUIT CLERK JURY				1	EXPENDITURE	42.67				BALANCE SHEET	.00	TOTAL	42.67
7428 EARNEST, SHARON D.													
08/13/21	139877	4483	PETIT JURY 1 DAYS 20 MI	08/06 080621		001	161	575		JUROR FEES	50.70		50.70
EARNEST, SHARON D.				1	EXPENDITURE	50.70				BALANCE SHEET	.00	TOTAL	50.70
076 EAST PONTOTOC WATER ASSOCIATIO													
11/02/20	136363	585	ACCT 1711 DIST 4 SHED	09/16 OCT2020		154	304	510		UTILITIES	17.00		17.00
12/07/20	136845	1126	ACCT 1711 DIST 4 SHED	10/17 NOV2020		154	304	510		UTILITIES	37.57		37.57
02/01/21	137419	1797	ACCT 1711 DIST 4 SHED	12/29 DEC2020		154	304	510		UTILITIES	18.70		18.70
03/01/21	137852	2268	1711 4TH DIST	01/17 221		154	304	510		UTILITIES	35.70		35.70

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04/05/21	138212	2666	ACCT 1711 4TH DIST SHED	02/25 1711321		154	304	510		UTILITIES	35.70		35.70
05/03/21	138552	3040	ACCT 1711 DIST 4 SHED	03/17 3211711		154	304	510		UTILITIES	17.00		17.00
07/06/21	139246	3803	1711 4TH DIST SHED	06/16 6162021		154	304	510		UTILITIES	15.30		15.30
09/07/21	140235	4856	ACCT 1711 4TH DIST SHED	07/17 7172021		154	304	510		UTILITIES	17.00		17.00
EAST PONTOTOC WATER ASSOCIATION				8 EXPENDITURE			193.97			BALANCE SHEET	.00	TOTAL	193.97

5820 EASTERLING, DIANN													
11/13/20	136505	761	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
EASTERLING, DIANN				1 EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00

1033 ECAM													
02/10/21	137494	1867	LINDA MARTIN	02/08 B021RRR		001	180	562		SCHOOLS & SEMINARS	586.00		
02/10/21	137494	1867	QUAY BLAND	02/08 B021SSS		001	180	562		SCHOOLS & SEMINARS	746.00		
02/10/21	137494	1867	SHIRLEY DILLARD	02/08 B021TTT		001	180	562		SCHOOLS & SEMINARS	586.00		
02/10/21	137494	1867	LARRY E POE	02/08 B021UUU		001	180	562		SCHOOLS & SEMINARS	586.00		
02/10/21	137494	1867	NICKY D MOORE	02/08 B021VVV		001	180	562		SCHOOLS & SEMINARS	586.00		
02/10/21	137494	1867	MELINDA NOWICKI	02/08 B021WWW		001	180	562		SCHOOLS & SEMINARS	581.00		3,671.00
ECAM				1 EXPENDITURE			3,671.00			BALANCE SHEET	.00	TOTAL	3,671.00

3573 ECONO SIGNS OF TUPELO, INC													
07/06/21	139247	3804	ROAD CLOSED SIGNS	06/11 7407		154	304	639		SIGNS	206.72		206.72
ECONO SIGNS OF TUPELO, INC				1 EXPENDITURE			206.72			BALANCE SHEET	.00	TOTAL	206.72

4003 EDUCATIONAL FURNITURE & EQUIPM													
10/05/20	135859	40 28	TABLES FOR ELECTION PR	09/04 1553	30648	001	180	919		FURN. & OFFICE EQ.	2,501.24		2,501.24
EDUCATIONAL FURNITURE & EQUIPMENT CO				1 EXPENDITURE			2,501.24			BALANCE SHEET	.00	TOTAL	2,501.24

923 ELECTION SYSTEMS AND SOFTWARE,													
11/02/20	136197	419	FLEX PRINTER	09/10 1154143	30645	001	180	919		FURN. & OFFICE EQ.	2,385.00		
11/02/20	136197	419	TOUCH SCREEN CLEANING KIT	09/21 1155906		001	180	645		CUSTODIAL & CLEANIN	374.54		2,759.54
11/02/20	136450	673	2021 MAINTENANCE	11/02 ORD1120		001	180	544		SERVICE & MAINTENAN	6,725.00		6,725.00

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12/07/20	136671	950	THERMAL PAPER ROLLS	10/22 1167189		001	180	603	OFFICE SUPPLIES		188.14		188.14
			ELECTION SYSTEMS AND SOFTWARE, INC.	3	EXPENDITURE		9,672.68		BALANCE SHEET		.00	TOTAL	9,672.68

4126 ELITE K-9 INC													
01/04/21	137012	1328	LEADS;HARNESSES;RELEASES;	12/17 228326A		001	200	688	ANIMAL SUPPLIES		520.20		
01/04/21	137012	1328	DOG SUPPLIES	12/17 228362		001	200	688	ANIMAL SUPPLIES		920.00		1,440.20
04/05/21	138039	2493	TACTICAL HARNESS	01/29 228362C		001	200	688	ANIMAL SUPPLIES		400.00		
04/05/21	138039	2493	LEADS;HOLSTERS;GARMIN PRO	02/05 231374		001	200	917	OTHER MOBILE EQ. BE		914.16		
04/05/21	138039	2493	K-9 BITE SUIT	02/23 230771A		001	200	917	OTHER MOBILE EQ. BE		1,220.60		
04/05/21	138039	2493	LEADS	03/01 232813A		001	200	688	ANIMAL SUPPLIES		50.51		2,585.27
			ELITE K-9 INC	2	EXPENDITURE		4,025.47		BALANCE SHEET		.00	TOTAL	4,025.47

3974 ELITE PEST CONTROL LLC													
10/05/20	135860	41	ADULT DETENTION PEST CONT	09/10 9102020		001	220	580	MOSQUITO & PEST CON		190.00		190.00
11/02/20	136198	420	ADULT DETENTION PEST CONT	10/21 102120		001	220	580	MOSQUITO & PEST CON		190.00		190.00
12/07/20	136672	951	ADULT DETENTION PEST CONT	11/12 111220		001	220	580	MOSQUITO & PEST CON		190.00		190.00
01/04/21	137013	1329	ADULT DETENTION PEST CONT	12/08 1282020		001	220	580	MOSQUITO & PEST CON		190.00		190.00
02/01/21	137288	1666	ADULT DENTENTION PEST CON	01/12 011221		001	200	580	MOSQUITO & PEST CON		190.00		190.00
03/01/21	137709	2125	ADULT DETENTION PEST CONT	02/10 2102021		001	220	580	MOSQUITO & PEST CON		190.00		190.00
04/05/21	138040	2494	ADULT DETENTION PEST CONT	03/10 3102021		001	220	580	MOSQUITO & PEST CON		190.00		190.00
05/03/21	138383	2872	ADULT DETENTION PEST CONT	04/22 4222021		001	220	580	MOSQUITO & PEST CON		190.00		190.00
06/07/21	138741	3265	ADULT DETENTION PEST CONT	05/24 5242021		001	220	580	MOSQUITO & PEST CON		190.00		190.00
07/06/21	139070	3627	ADC PEST CONTROL	06/24 6242021		001	220	580	MOSQUITO & PEST CON		190.00		190.00
08/02/21	139561	4149	ADULT DETENTION PEST CONT	07/20 7202021		001	220	580	MOSQUITO & PEST CON		190.00		190.00
09/07/21	140068	4689	ADULT DETENTION PEST CONT	08/09 8092021		001	220	580	MOSQUITO & PEST CON		190.00		
09/07/21	140068	4689	CASE-ALPINE FLY SPRAY	08/09 892021B		001	220	580	MOSQUITO & PEST CON		172.61		362.61
			ELITE PEST CONTROL LLC	12	EXPENDITURE		2,452.61		BALANCE SHEET		.00	TOTAL	2,452.61

3039 ELMO'S MILITARY SURPLUS													
12/07/20	136673	952	LAW ENFORCEMENT SUPPLIES	10/28 844295		001	200	613	LAW ENFORCEMENT SUP		62.00		

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12/07/20	136673	952	HOLSTER	11/20 352270		001	200	613	LAW ENFORCEMENT SUP		45.00		107.00
01/04/21	137014	1330	GLOVES;BELT;MASKS;CAP	09/23 352015		001	200	691	UNIFORMS		183.00		
01/04/21	137014	1330	UNIFORMS;BOOTS	12/16 352311		001	200	691	UNIFORMS		177.99		360.99
02/01/21	137289	1667	JAIL CLOTHES FOR INMATES	01/04 834336		001	220	691	UNIFORMS		1,040.00		1,040.00
03/01/21	137710	2126	SHERIFF SUPPLIES	02/23 834386		001	200	613	LAW ENFORCEMENT SUP		123.00		123.00
04/05/21	138041	2495	UNIFORM GENTRY	03/12 846885		001	200	691	UNIFORMS		215.00		
04/05/21	138041	2495	UNIFORM PANTS	03/18 846890		001	200	691	UNIFORMS		86.00		301.00
05/03/21	138384	2873	HOLSTER/MAGAZINE	04/02 846913		001	200	613	LAW ENFORCEMENT SUP		80.00		80.00
07/06/21	139071	3628	POLICE SUPPLIES	06/22 826878		001	200	613	LAW ENFORCEMENT SUP		34.00		34.00
08/02/21	139562	4150	LAW ENFORCEMENT SUPPLIES	07/20 826945		001	200	613	LAW ENFORCEMENT SUP		90.00		
08/02/21	139562	4150	LAW ENFORCEMENT SUPPLIES	07/22 292176		001	200	613	LAW ENFORCEMENT SUP		92.00		182.00
09/07/21	140069	4690	SHERIFF DEPT SUPPLIES	08/18 292218		001	200	613	LAW ENFORCEMENT SUP		112.00		112.00
ELMO'S MILITARY SURPLUS				9	EXPENDITURE			2,339.99	BALANCE SHEET		.00	TOTAL	2,339.99
4141 EMS EDUCATION SERVICES OF N MS													
04/05/21	138138	2592	CPR/AED 14@20	03/15 344		097	230	562	SCHOOLS & SEMINARS		280.00		280.00
EMS EDUCATION SERVICES OF N MS LLC				1	EXPENDITURE			280.00	BALANCE SHEET		.00	TOTAL	280.00
1813 ENDVILLE STORAGE LLC													
10/08/20	136137	320	12X32 STORAGE BUILDING	09/21 2020-24 30675		001	180	901	BUILDING LESS THAN		7,390.75		
10/08/20	136137	320	12X40 BUILDING	09/21 2020-25 30675		001	180	901	BUILDING LESS THAN		10,295.25		17,686.00
ENDVILLE STORAGE LLC				1	EXPENDITURE			17,686.00	BALANCE SHEET		.00	TOTAL	17,686.00
2247 ENGINEERING SOLUTIONS, INC.													
11/02/20	136464	687	INV 5371 P16-4045 LSBP(58	11/02 ORD1120		170	300	555	ENGINEERING FEES		22,175.88		22,175.88
11/16/20	136610	866	P19-505 WILLOW CREEK DRAI	11/13 ORDN20B		164	304	555	ENGINEERING FEES		4,107.50		4,107.50
11/30/20	136630	904	INV 5376 AIP 3-28-0061-01	11/30 ORD1130		309	307	911	CONSTRUCTION IN PRO		2,943.00		2,943.00
12/17/20	136960	1258	INV 5390 P19-430 SAP58-21	12/15 ORD1220		170	300	555	ENGINEERING FEES		61,864.15		61,864.15
12/30/20	136977	1293	P19 405 SAP 58(20)M PAYOU	12/30 BRDD20C		170	300	555	ENGINEERING FEES		18,421.56		18,421.56

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01/06/21	137234	1550	P20 680 PONT CO IND PRK L	01/04	BRDJ21A		001	676	555		ENGINEERING FEES	3,830.00		3,830.00
01/08/21	137240	1557	INV 5434 AIP 3-28-0061-01	01/05	BRDJ21E		309	307	911		CONSTRUCTION IN PRO	9,054.00		9,054.00
03/02/21	137938	2354	FAA AIP 3-28-0061-012-202	03/01	ORD321		309	307	911		CONSTRUCTION IN PRO	1,578.00		1,578.00
04/13/21	138324	2782	INV 5466 FAA AIP3-28-0061	03/31	ORD321C		309	307	911		CONSTRUCTION IN PRO	5,033.00		5,033.00
06/21/21	139016	3557	INV 5523 FAA AIP#3-28-006	06/07	ORD621B		309	307	911		CONSTRUCTION IN PRO	2,597.00		2,597.00
06/21/21	139019	3560	INV 5504 ASHLEY TURN LANE	06/07	ORD621		312	688	555		ENGINEERING FEES	16,536.00		16,536.00
07/06/21	139361	3918	INV 5527 P16-405 LSBP58(1	07/06	ORD721		170	300	555		ENGINEERING FEES	11,588.37		11,588.37
08/03/21	139835	4425	FAA AIP#3-28-0061-012-202	07/15	ORD715		309	307	911		CONSTRUCTION IN PRO	3,420.00		3,420.00
08/13/21	139854	4460	INV 5538 SAP 58(21)M	08/13	ORD821		170	300	555		ENGINEERING FEES	46,398.11		46,398.11
ENGINEERING SOLUTIONS, INC.				14	EXPENDITURE		209,546.57	BALANCE SHEET				.00	TOTAL	209,546.57

079 ERGON ASPHALT & EMULSIONS, INC														
10/05/20	136024	205	5473 TON CRS2P	09/02	2330052	30656	154	304	632		ASPHALT	10,828.33		
10/05/20	136024	205	5501 GAL CRS2P	09/02	2330775	30656	154	304	632		ASPHALT	10,883.73		
10/05/20	136024	205	5857 GAL CRS2P	09/10	2335471	30676	154	304	632		ASPHALT	11,588.08		
10/05/20	136024	205	5897 GAL CRS2P	09/17	2340128	30688	154	304	632		ASPHALT	11,667.22		
10/05/20	136024	205	DEMURRAGE	09/24	2345677		154	304	632		ASPHALT	180.00		
10/05/20	136024	205	DEMURRAGE	09/29	2348848		154	304	632		ASPHALT	90.00		45,237.36
10/05/20	136050	231	5155 GAL CRS2P	09/04	2331972	30662	155	305	632		ASPHALT	10,234.72		
10/05/20	136050	231	5155 GAL CRS2P	09/09	2333763	30670	155	305	632		ASPHALT	10,234.72		
10/05/20	136050	231	5520 GAL CRS2P	09/15	2337867	30682	155	305	632		ASPHALT	10,921.32		
10/05/20	136050	231	5094 GAL CRS2P	09/15	2338826	30682	155	305	632		ASPHALT	10,126.36		
10/05/20	136050	231	5210 GAL CRS2P	09/22	2343070	30692	155	305	632		ASPHALT	10,332.64		
10/05/20	136050	231	DEMURRAGE	09/24	2345701		155	305	632		ASPHALT	135.00		51,984.76
10/05/20	136072	253	4866 GAL CRS2	09/04	2331985	30661	156	300	632		ASPHALT	8,477.51		
10/05/20	136072	253	5368 GAL CRS2	09/23	2344108	30693	156	300	632		ASPHALT	9,249.06		17,726.57
12/07/20	136868	1149	DEMURRAGE FOR INV 9402343	11/04	2374279		155	305	632		ASPHALT	90.00		90.00
12/07/20	136892	1173	4885 GAL CRS2	11/09	2376423	30773	156	300	632		ASPHALT	7,942.72		7,942.72
04/05/21	138264	2718	INV CREDITED ON 940242252	02/03	2413658	30887	156	300	632		ASPHALT	10,247.36		
04/05/21	138264	2718	CR FOR INV 9402413658	02/03	2422525	30887	156	300	632		ASPHALT	10,247.36	CR	
04/05/21	138264	2718	5411 GAL CRS2	02/03	2422887	30887	156	300	632		ASPHALT	10,133.18		
04/05/21	138264	2718	4911 GAL CRS2	03/12	2430276	30945	156	300	632		ASPHALT	9,385.33		19,518.51
05/03/21	138589	3077	4984 GAL CRS2	04/05	2441461	30967	156	300	632		ASPHALT	9,719.70		9,719.70

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06/07/21	138949	3473	4944 GAL CRS2	04/28 2455789	31005	156	300	632	ASPHALT		9,650.32	9,650.32	
07/06/21	139190	3747	5624 GAL CRS2P	06/04 2479338	31066	151	301	632	ASPHALT		13,252.96		
07/06/21	139190	3747	5376 GAL CRS2P	06/14 2485134	31074	151	301	632	ASPHALT		12,668.54		
07/06/21	139190	3747	6293 GAL CRS2P	06/14 2486281	31074	151	301	632	ASPHALT		14,829.46		
07/06/21	139190	3747	5489 GAL CRS2P	06/15 2486392		151	301	632	ASPHALT		12,934.83		
07/06/21	139190	3747	5928 GAL CRS2P	06/15 2487461	31074	151	301	632	ASPHALT		13,969.33		
07/06/21	139190	3747	DEMURRAGE	06/21 2491396		151	301	631	GRAVEL		67.50		
07/06/21	139190	3747	6198 TONS CRS2P	06/22 2491703	31098	151	301	632	ASPHALT		14,605.59	82,328.21	
07/06/21	139293	3850	4932 GAL CRS2	06/02 2477791	31061	156	300	632	ASPHALT		10,814.61	10,814.61	
08/02/21	139690	4278	5278 GAL CRS2P	07/01 2499100	31113	152	302	632	ASPHALT		12,501.29		
08/02/21	139690	4278	5496 GAL CRS2P	07/01 2499896	31113	152	302	632	ASPHALT		13,006.28		
08/02/21	139690	4278	6091 GAL CRS2P	07/06 2500725	31117	152	302	632	ASPHALT		14,414.36		
08/02/21	139690	4278	5508 GAL CRS2P	07/06 2501587	31117	152	302	632	ASPHALT		13,034.68		
08/02/21	139690	4278	CRS2P 5925 GAL	07/20 2511606	31138	152	302	632	ASPHALT		14,021.52		
08/02/21	139690	4278	CRS2P 5482 GAL	07/20 2512541	31138	152	302	632	ASPHALT		12,973.15		
08/02/21	139690	4278	CRS2P 5468 GAL	07/21 2512667	31138	152	302	632	ASPHALT		12,940.02	92,891.30	
08/02/21	139766	4354	4928 GAL CRS2	07/26 2516102	31159	156	300	632	ASPHALT		10,856.14	10,856.14	
09/07/21	140200	4821	5617 GAL CRS2P	08/04 2524302	31173	152	302	632	ASPHALT		13,292.64		
09/07/21	140200	4821	9402529995 DEMURRAGE	08/10 2529995		152	302	632	ASPHALT		90.00		
09/07/21	140200	4821	9402529996 DEMURRAGE	08/10 2529996		152	302	632	ASPHALT		112.50		
09/07/21	140200	4821	3818 GAL CRS2P	08/10 2530338	31185	152	302	632	ASPHALT		9,338.18	22,833.32	
09/07/21	140217	4838	5667 GAL CRS2P	08/12 2532382	31194	153	303	632	ASPHALT		13,410.96		
09/07/21	140217	4838	5613 GAL CRS2P	08/12 2532383	31194	153	303	632	ASPHALT		13,283.17		
09/07/21	140217	4838	5762 GAL CRS2P	08/13 2532905	31194	153	303	632	ASPHALT		13,635.77	40,329.90	
09/07/21	140280	4901	4942 GAL CRS2	08/17 2535079	31200	156	300	632	ASPHALT		10,883.90	10,883.90	
ERGON ASPHALT & EMULSIONS, INC.				15	EXPENDITURE		432,807.32		BALANCE SHEET		.00	TOTAL	432,807.32

2554 ESG OPERATIONS, INC.													
10/05/20	135956	137	LIFTSTATION CHECK	09/16 OCT2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
11/02/20	136304	526	WWTP&LIFTSTATION CHECK	10/12 NOV2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
12/07/20	136781	1061	WWTP & LIFTSTATION CHECK	11/09 DEC2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
01/04/21	137106	1422	WWTP & LIFTSTATION CHECK	12/10 JAN2021		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
02/01/21	137379	1757	OPERATION OF WWTP & LIFTS	01/25 FEB2021		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
03/01/21	137798	2214	WWTP & LIFTSTATION CHECK	02/21 22021		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
04/05/21	138140	2594	OPERATION OF WWTP&LIFTSTA	03/08 MAR2021		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	

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05/03/21	138493	2981	WWTP OP & LIFTSTATION	CHE 04/14 MAY2021		101	676	544		SERVICE & MAINTENAN	2,406.25		2,406.25
06/07/21	138845	3369	OPERATION OF WWTP&LIFTSTA	05/05 MAY21		101	676	544		SERVICE & MAINTENAN	2,406.25		2,406.25
07/06/21	139178	3735	WWTP OP & LIFTSTATION	CHE 06/11 JUN021		101	676	544		SERVICE & MAINTENAN	2,406.25		2,406.25
08/02/21	139665	4253	OPERATION OF WWTP&LIFTSTA	07/14 AUG2021		101	676	544		SERVICE & MAINTENAN	2,406.25		2,406.25
09/07/21	140172	4793	WWTP OP & LIFTSTATION	CHE 08/11 SEP2021		101	676	544		SERVICE & MAINTENAN	2,406.25		2,406.25
ESG OPERATIONS, INC.						12	EXPENDITURE	28,875.00		BALANCE SHEET	.00	TOTAL	28,875.00
2724 ESRI INC.													
10/05/20	136127	308	INV 93900233 ARCGIS MAINT	10/05 ORD1020		001	103	544		SERVICE & MAINTENAN	3,434.00		3,434.00
ESRI INC.						1	EXPENDITURE	3,434.00		BALANCE SHEET	.00	TOTAL	3,434.00
5845 CIRCUIT CLERK JURY													
02/12/21	137599	1999	COURT JURY 1 DAYS 7	MI 01/04 010421		001	161	575		JUROR FEES	43.74		43.74
CIRCUIT CLERK JURY						1	EXPENDITURE	43.74		BALANCE SHEET	.00	TOTAL	43.74
7362 EWING, MELISSA													
07/06/21	139393	3950	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00
EWING, MELISSA						1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL	40.00
1114 EXTENSION CTR FOR GOVERNEMNT &													
06/03/21	138674	3198	MARTHA ZINN COLLECTOR CON	05/28 ORD521A		001	104	562		SCHOOLS & SEMINARS	30.00		
06/03/21	138674	3198	MYRTLE SLEDGE COLLECTOR C	05/28 ORD521B		001	104	562		SCHOOLS & SEMINARS	30.00		
06/03/21	138674	3198	JENNIFER RUSSELL COLLECTO	05/28 ORD521C		001	104	562		SCHOOLS & SEMINARS	30.00		
06/03/21	138674	3198	VAN MCWHIRTER COLLECTOR C	05/28 ORD521D		001	104	562		SCHOOLS & SEMINARS	30.00		
06/03/21	138674	3198	JEANNIE LUCROY COLLECTOR	05/28 ORD521E		001	104	562		SCHOOLS & SEMINARS	30.00		150.00
EXTENSION CTR FOR GOVERNEMNT & COMM DEV						1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL	150.00
7286 FARR, CRAIG													
07/06/21	139394	3951	PETIT JURY 1 DAYS 18	MI 06/21 062121		001	161	575		JUROR FEES	49.63		49.63
FARR, CRAIG						1	EXPENDITURE	49.63		BALANCE SHEET	.00	TOTAL	49.63

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771 FASTENAL COMPANY													
10/05/20	135861	42	HAND SANITIZER - COVID	08/27 67759		001	220	645		CUSTODIAL & CLEANIN	177.80		177.80
11/02/20	136199	421	GLOVES;SANITIZER;CLNR;DIS	09/30 68018		001	220	645		CUSTODIAL & CLEANIN	730.84		
11/02/20	136199	421	DISINFECTANT COVID	10/15 NE68142		001	220	645		CUSTODIAL & CLEANIN	231.60		962.44
01/04/21	137015	1331	GLOVES;SANITIZER;DISINFEC	11/24 68486		001	220	645		CUSTODIAL & CLEANIN	1,114.86		1,114.86
02/01/21	137290	1668	JAIL DISINFECTANT; SANITI	01/06 68736		001	220	645		CUSTODIAL & CLEANIN	248.40		
02/01/21	137290	1668	JL GLOVES	01/11 68770		001	220	645		CUSTODIAL & CLEANIN	1,321.50		1,569.90
03/01/21	137711	2127	GLOVES	01/25 68863		001	220	645		CUSTODIAL & CLEANIN	1,057.20		1,057.20
FASTENAL COMPANY				5	EXPENDITURE			4,882.20		BALANCE SHEET	.00	TOTAL	4,882.20
7493 CIRCUIT CLERK JURY													
08/31/21	139971	4592	COURT JURY 3 DAYS 43 MI	08/23 082321		001	161	575		JUROR FEES	143.00		143.00
CIRCUIT CLERK JURY				1	EXPENDITURE			143.00		BALANCE SHEET	.00	TOTAL	143.00
7363 FAULKNER, JOSEPH													
07/06/21	139395	3952	PETIT JURY 1 DAYS 16 MI	06/21 062121		001	161	575		JUROR FEES	48.56		48.56
FAULKNER, JOSEPH				1	EXPENDITURE			48.56		BALANCE SHEET	.00	TOTAL	48.56
5846 CIRCUIT CLERK JURY													
02/12/21	137600	2000	COURT JURY 1 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7287 FELAN, APRIL													
07/06/21	139396	3953	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00
FELAN, APRIL				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
5803 FERGUSON, LISA													
11/13/20	136506	762	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
FERGUSON, LISA				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

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=====													
2710 FERGUSON, STEVE													
11/02/20	136200	422	2 HOT WATER HEATERS	10/20 772424	30507	001	220	919		FURN. & OFFICE EQ.	4,000.00		
11/02/20	136200	422	HOT WATER HEATER REPAIR(2	10/24 772423	30747	001	220	541		REPAIRS MACHINE & E	3,328.00	7,328.00	

FERGUSON, STEVE				1	EXPENDITURE				7,328.00	BALANCE SHEET	.00	TOTAL	7,328.00

7429 FERNANDEZ, JESSENIA													
08/13/21	139878	4484	PETIT JURY 1 DAYS 10 MI	08/06 080621		001	161	575		JUROR FEES	45.35	45.35	

FERNANDEZ, JESSENIA				1	EXPENDITURE				45.35	BALANCE SHEET	.00	TOTAL	45.35

5549 FINLEY, GERALD													
11/13/20	136507	763	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00	175.00	

FINLEY, GERALD				1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

5814 FINN, BRITTANY													
11/13/20	136508	764	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	145.00	145.00	

FINN, BRITTANY				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

730 FIRST CHOICE BANK													
10/05/20	135862	43	LOAN 492661	09/16 2661#26		001	200	806		PRINCIPAL LEASE PUR	537.28		
						001	200	805		LEASE PURCHASE INTE	27.98		
10/05/20	135862	43	LOAN# 497981	09/16 7981#11		001	200	806		PRINCIPAL LEASE PUR	5,760.66		
						001	200	805		LEASE PURCHASE INTE	315.68	6,641.60	
10/05/20	135959	140	LOAN# 478501	09/16 8501#56		106	250	806		PRINCIPAL LEASE PUR	3,769.36		
						106	250	805		LEASE PURCHASE INTE	41.80	3,811.16	
10/05/20	135983	164	LOAN# 489661	09/18 9661#29		152	302	806		PRINCIPAL LEASE PUR	2,884.64		
						152	302	805		LEASE PURCHASE INTE	130.23	3,014.87	
10/05/20	136004	185	LOAN# 498061	09/18 8061#10		153	303	806		PRINCIPAL LEASE PUR	4,630.97		
						153	303	805		LEASE PURCHASE INTE	432.44		
10/05/20	136004	185	LOAN# 499221	09/18 9221#3		153	303	806		PRINCIPAL LEASE PUR	637.59		
						153	303	805		LEASE PURCHASE INTE	63.09	5,764.09	
10/05/20	136025	206	LOAN #488961	09/18 8961#33		154	304	806		PRINCIPAL LEASE PUR	1,046.79		
						154	304	805		LEASE PURCHASE INTE	40.48	1,087.27	

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10/05/20	136051	232	LOAN# 497291	09/18	7291#16	155	305	806		PRINCIPAL LEASE PUR	796.49		
						155	305	805		LEASE PURCHASE INTE	118.18		914.67
10/05/20	136073	254	LOAN# 487391	09/18	7391#42	156	300	806		PRINCIPAL LEASE PUR	3,184.84		
						156	300	805		LEASE PURCHASE INTE	51.65		
10/05/20	136073	254	LOAN# 489561	09/18	9561#29	156	300	806		PRINCIPAL LEASE PUR	6,068.12		
						156	300	805		LEASE PURCHASE INTE	273.95		9,578.56
10/05/20	136093	274	LOAN# 499231	09/18	8231#3	190	219	800		PRINCIPAL CAPITAL D	1,851.35		
						190	219	802		INTEREST EXPENSE	133.75		
10/05/20	136093	274	LOAN# 498631	09/18	8631#4	190	219	800		PRINCIPAL CAPITAL D	1,033.01		
						190	219	802		INTEREST EXPENSE	72.36		3,090.47
10/05/20	136103	284	LOAN# 489261	09/18	9261#31	400	340	806		PRINCIPAL LEASE PUR	2,818.32		
						400	340	805		LEASE PURCHASE INTE	114.26		2,932.58
11/02/20	136201	423	LOAN 492661	10/12	2661#27	001	200	806		PRINCIPAL LEASE PUR	537.57		
						001	200	805		LEASE PURCHASE INTE	27.69		
11/02/20	136201	423	LOAN 497981	10/12	7981#12	001	200	806		PRINCIPAL LEASE PUR	5,762.37		
						001	200	805		LEASE PURCHASE INTE	313.97		6,641.60
11/02/20	136307	529	LOAN 478501	10/12	8501#57	106	250	806		PRINCIPAL LEASE PUR	3,778.76		
						106	250	805		LEASE PURCHASE INTE	32.40		3,811.16
11/02/20	136330	552	LOAN 489661	10/12	9661#30	152	302	806		PRINCIPAL LEASE PUR	2,886.89		
						152	302	805		LEASE PURCHASE INTE	127.98		3,014.87
11/02/20	136346	568	LOAN 498061	10/12	8061#11	153	303	806		PRINCIPAL LEASE PUR	4,627.53		
						153	303	805		LEASE PURCHASE INTE	435.88		
11/02/20	136346	568	LOAN 499221	10/12	9221#4	153	303	806		PRINCIPAL LEASE PUR	636.84		
						153	303	805		LEASE PURCHASE INTE	63.84		5,764.09
11/02/20	136364	586	LOAN 488961	10/12	8961#34	154	304	806		PRINCIPAL LEASE PUR	1,048.01		
						154	304	805		LEASE PURCHASE INTE	39.26		1,087.27
11/02/20	136390	612	LOAN 497291	10/12	7291#17	155	305	806		PRINCIPAL LEASE PUR	795.09		
						155	305	805		LEASE PURCHASE INTE	119.58		914.67
11/02/20	136406	628	LOAN 487391	10/12	7391#43	156	300	806		PRINCIPAL LEASE PUR	3,190.69		
						156	300	805		LEASE PURCHASE INTE	45.80		
11/02/20	136406	628	LOAN 489561	10/12	9561#30	156	300	806		PRINCIPAL LEASE PUR	6,072.85		
						156	300	805		LEASE PURCHASE INTE	269.22		9,578.56
11/02/20	136423	645	LOAN 498631	10/12	8631#5	190	219	800		PRINCIPAL CAPITAL D	1,032.79		
						190	219	802		INTEREST EXPENSE	72.58		
11/02/20	136423	645	LOAN 499231	10/12	9231#4	190	219	800		PRINCIPAL CAPITAL D	1,850.82		
						190	219	802		INTEREST EXPENSE	134.28		3,090.47
11/02/20	136433	655	LOAN 489261	10/12	9261#32	400	340	806		PRINCIPAL LEASE PUR	2,820.95		
						400	340	805		LEASE PURCHASE INTE	111.63		2,932.58

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12/07/20	136674	953	LOAN 492661	11/10	2661#28		001	200	806		PRINCIPAL LEASE PUR	539.66		
							001	200	805		LEASE PURCHASE INTE	25.60		
12/07/20	136674	953	LOAN 497981	11/10	7981#13		001	200	806		PRINCIPAL LEASE PUR	5,784.34		
							001	200	805		LEASE PURCHASE INTE	292.00	6,641.60	
12/07/20	136784	1064	LOAN 478501	11/10	8501#58		106	250	806		PRINCIPAL LEASE PUR	3,786.03		
							106	250	805		LEASE PURCHASE INTE	25.13	3,811.16	
12/07/20	136811	1092	LOAN 489661	11/10	9661#31		152	302	806		PRINCIPAL LEASE PUR	2,897.40		
							152	302	805		LEASE PURCHASE INTE	117.47	3,014.87	
12/07/20	136827	1108	LOAN 498061	11/10	8061#12		153	303	806		PRINCIPAL LEASE PUR	4,652.20		
							153	303	805		LEASE PURCHASE INTE	411.21		
12/07/20	136827	1108	LOAN 499221	11/10	9221#5		153	303	806		PRINCIPAL LEASE PUR	640.21		
							153	303	805		LEASE PURCHASE INTE	60.47	5,764.09	
12/07/20	136846	1127	LOAN 488961	11/10	8961#35		154	304	806		PRINCIPAL LEASE PUR	1,051.76		
							154	304	805		LEASE PURCHASE INTE	35.51	1,087.27	
12/07/20	136869	1150	LOAN 497291	11/10	7291#18		155	305	806		PRINCIPAL LEASE PUR	801.40		
							155	305	805		LEASE PURCHASE INTE	113.27	914.67	
12/07/20	136893	1174	LOAN 487391	11/10	7391#44		156	300	806		PRINCIPAL LEASE PUR	3,199.51		
							156	300	805		LEASE PURCHASE INTE	36.98		
12/07/20	136893	1174	LOAN 489561	11/10	9561#31		156	300	806		PRINCIPAL LEASE PUR	6,094.96		
							156	300	805		LEASE PURCHASE INTE	247.11	9,578.56	
12/07/20	136912	1193	LOAN 498631	11/10	8631#6		190	219	800		PRINCIPAL CAPITAL D	1,037.26		
							190	219	802		INTEREST EXPENSE	68.11		
12/07/20	136912	1193	LOAN 499231	11/10	9231#5		190	219	800		PRINCIPAL CAPITAL D	1,858.95		
							190	219	802		INTEREST EXPENSE	126.15	3,090.47	
12/07/20	136923	1204	LOAN 489261	11/10	9261#33		400	340	806		PRINCIPAL LEASE PUR	2,830.79		
							400	340	805		LEASE PURCHASE INTE	101.79	2,932.58	
01/04/21	137016	1332	LOAN# 492661	12/10	2661#29		001	200	806		PRINCIPAL LEASE PUR	540.03		
							001	200	805		LEASE PURCHASE INTE	25.23		
01/04/21	137016	1332	LOAN# 497981	12/10	7981#14		001	200	806		PRINCIPAL LEASE PUR	5,786.89		
							001	200	805		LEASE PURCHASE INTE	289.45	6,641.60	
01/04/21	137109	1425	LOAN# 478501	12/10	8501#59		106	250	806		PRINCIPAL LEASE PUR	3,794.39		
							106	250	805		LEASE PURCHASE INTE	16.77	3,811.16	
01/04/21	137125	1441	LOAN# 489661	12/10	9661#32		152	302	806		PRINCIPAL LEASE PUR	2,900.11		
							152	302	805		LEASE PURCHASE INTE	114.76	3,014.87	
01/04/21	137141	1457	LOAN# 498061	12/10	8061#13		153	303	806		PRINCIPAL LEASE PUR	4,649.52		
							153	303	805		LEASE PURCHASE INTE	413.89		
01/04/21	137141	1457	LOAN# 499221	12/10	9221#6		153	303	806		PRINCIPAL LEASE PUR	639.55		
							153	303	805		LEASE PURCHASE INTE	61.13	5,764.09	

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01/04/21	137152	1468	LOAN# 488961	12/10	8961#36	154	304	806		PRINCIPAL LEASE PUR	1,053.16		
						154	304	805		LEASE PURCHASE INTE	34.11		1,087.27
01/04/21	137172	1488	LOAN# 4977291	12/10	7291#19	155	305	806		PRINCIPAL LEASE PUR	800.18		
						155	305	805		LEASE PURCHASE INTE	114.49		914.67
01/04/21	137188	1504	LOAN# 487391	12/10	7391#45	156	300	806		PRINCIPAL LEASE PUR	3,205.89		
						156	300	805		LEASE PURCHASE INTE	30.60		
01/04/21	137188	1504	LOAN# 489561	12/10	9561#32	156	300	806		PRINCIPAL LEASE PUR	6,100.65		
						156	300	805		LEASE PURCHASE INTE	241.42		9,578.56
01/04/21	137206	1522	LOAN# 498631	12/10	8631#7	190	219	800		PRINCIPAL CAPITAL D	1,037.19		
						190	219	802		INTEREST EXPENSE	68.18		
01/04/21	137206	1522	LOAN# 499231	12/10	9231#6	190	219	800		PRINCIPAL CAPITAL D	1,858.70		
						190	219	802		INTEREST EXPENSE	126.40		3,090.47
01/04/21	137215	1531	LOAN# 489261	12/10	9261#34	400	340	806		PRINCIPAL LEASE PUR	2,833.86		
						400	340	805		LEASE PURCHASE INTE	98.72		2,932.58
01/04/21	999994	1859	WIRE FEE FOR US BANK PAYM	01/04	ORD121	201	681	569		BANK FEES	15.00		15.00
02/01/21	137291	1669	LOAN# 497981	01/25	7981#15	001	200	806		PRINCIPAL LEASE PUR	5,799.18		
						001	200	805		LEASE PURCHASE INTE	277.16		6,076.34
02/01/21	137383	1761	LOAN# 478501	01/25	8501#60	106	250	806		PRINCIPAL LEASE PUR	3,802.94		
						106	250	805		LEASE PURCHASE INTE	7.58		3,810.52
02/01/21	137399	1777	LOAN# 489661	01/25	9661#34	152	302	806		PRINCIPAL LEASE PUR	2,923.20		
						152	302	805		LEASE PURCHASE INTE	91.67		3,014.87
02/01/21	137409	1787	LOAN# 498061	01/25	8061#14	153	303	806		PRINCIPAL LEASE PUR	4,660.53		
						153	303	805		LEASE PURCHASE INTE	402.88		5,063.41
02/01/21	137420	1798	LOAN# 488961	01/25	8961#38	154	304	806		PRINCIPAL LEASE PUR	1,061.14		
						154	304	805		LEASE PURCHASE INTE	26.13		1,087.27
02/01/21	137433	1811	LOAN#497291	01/25	FEB2021	155	305	806		PRINCIPAL LEASE PUR	815.87		
						155	305	805		LEASE PURCHASE INTE	98.80		914.67
02/01/21	137446	1824	LOAN# 487391	01/25	7391#47	156	300	806		PRINCIPAL LEASE PUR	3,222.64		
						156	300	805		LEASE PURCHASE INTE	13.85		
02/01/21	137446	1824	LOAN# 489561	01/25	9561#34	156	300	806		PRINCIPAL LEASE PUR	6,149.22		
						156	300	805		LEASE PURCHASE INTE	192.85		9,578.56
02/01/21	137462	1840	LOAN # 489261	01/25	9261#36	400	340	806		PRINCIPAL LEASE PUR	2,855.13		
						400	340	805		LEASE PURCHASE INTE	77.45		2,932.58
02/10/21	137495	1868	LOAN# 492661 PYMT 30/48	02/03	ORDF21R	001	200	806		PRINCIPAL LEASE PUR	541.27		
						001	200	805		LEASE PURCHASE INTE	23.99		565.26
02/10/21	137529	1904	LOAN# 478501 PYMT 60 PAYO	02/10	ORD21EE	106	250	806		PRINCIPAL LEASE PUR	3,140.39		3,140.39

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02/10/21	137545	1920	LOAN# 499221 PYMT 7 OF 48	02/08	B021UUU	153	303	806		PRINCIPAL LEASE PUR	640.91		
						153	303	805		LEASE PURCHASE INTE	59.77		700.68
02/10/21	137568	1943	LOAN# 498631 PYMT 8 OF 36	02/09	B021WWW	190	219	800		PRINCIPAL CAPITAL D	1,039.39		
						190	219	802		INTEREST EXPENSE	65.98		
02/10/21	137568	1943	LOAN# 499231 PYMT 7 OF 36	02/09	B021XXX	190	219	800		PRINCIPAL CAPITAL D	1,862.64		
						190	219	802		INTEREST EXPENSE	122.46		3,090.47
02/22/21	137662	2062	FIRST CHOICE BANK ASSESSM	01/29	B0J29B	001	104	596		REFUNDS	1,379.57		1,379.57
02/25/21	137383	1761	VOID CLAIM NO 001761 CHEC	02/25	8501#60V	106	250	806		PRINCIPAL LEASE PUR	3,802.94CR		
						106	250	805		LEASE PURCHASE INTE	7.58CR		3,810.52
03/01/21	137712	2128	LOAN 492661	02/21	2661#31	001	200	806		PRINCIPAL LEASE PUR	544.71		
						001	200	805		LEASE PURCHASE INTE	20.55		
03/01/21	137712	2128	LOAN 497981	02/21	7981#16	001	200	806		PRINCIPAL LEASE PUR	5,837.12		
						001	200	805		LEASE PURCHASE INTE	239.22		6,641.60
03/01/21	137816	2232	LOAN 489661	02/21	9661#33	152	302	806		PRINCIPAL LEASE PUR	2,906.73		
						152	302	805		LEASE PURCHASE INTE	108.14		3,014.87
03/01/21	137837	2253	LOAN 498061	02/21	8061#15	153	303	806		PRINCIPAL LEASE PUR	4,709.50		
						153	303	805		LEASE PURCHASE INTE	353.91		
03/01/21	137837	2253	LOAN 499221	02/21	9221#8	153	303	806		PRINCIPAL LEASE PUR	647.93		
						153	303	805		LEASE PURCHASE INTE	52.75		5,764.09
03/01/21	137853	2269	LOAN 488961	02/21	8961#37	154	304	806		PRINCIPAL LEASE PUR	1,055.74		
						154	304	805		LEASE PURCHASE INTE	31.53		1,087.27
03/01/21	137868	2284	LOAN 497291	02/21	7291#21	155	305	806		PRINCIPAL LEASE PUR	802.73		
						155	305	805		LEASE PURCHASE INTE	111.94		914.67
03/01/21	137883	2299	LOAN 487391	02/21	7391#46	156	300	806		PRINCIPAL LEASE PUR	3,213.51		
						156	300	805		LEASE PURCHASE INTE	22.98		
03/01/21	137883	2299	LOAN 489561	02/21	8561#33	156	300	806		PRINCIPAL LEASE PUR	6,114.59		
						156	300	805		LEASE PURCHASE INTE	227.48		9,578.56
03/01/21	137898	2314	LOAN 498631	02/21	8631#9	190	219	800		PRINCIPAL CAPITAL D	1,047.77		
						190	219	802		INTEREST EXPENSE	57.60		
03/01/21	137898	2314	LOAN 499231	02/21	9231#8	190	219	800		PRINCIPAL CAPITAL D	1,878.07		
						190	219	802		INTEREST EXPENSE	107.03		3,090.47
03/01/21	137907	2323	LOAN 489261	02/21	8261#35	400	340	806		PRINCIPAL LEASE PUR	2,840.34		
						400	340	805		LEASE PURCHASE INTE	92.24		2,932.58
03/02/21	137934	2350	PAYOFF LOAN 489661	03/01	ORD321	152	302	806		PRINCIPAL LEASE PUR	41,326.51		
						152	302	805		LEASE PURCHASE INTE	3.04		41,329.55
04/05/21	138042	2496	LOAN 492661	03/08	2661#32	001	200	806		PRINCIPAL LEASE PUR	543.75		
						001	200	805		LEASE PURCHASE INTE	21.51		
04/05/21	138042	2496	LOAN 497981	03/08	7981#17	001	200	806		PRINCIPAL LEASE PUR	5,823.88		

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						001	200	805		LEASE PURCHASE INTE	252.46	6,641.60
04/05/21	138193	2647	LOAN 498061	03/08 8061#16		153	303	806		PRINCIPAL LEASE PUR	4,682.74	
						153	303	805		LEASE PURCHASE INTE	380.67	
04/05/21	138193	2647	LOAN 499221	03/08 9221#9		153	303	806		PRINCIPAL LEASE PUR	643.65	
						153	303	805		LEASE PURCHASE INTE	57.03	5,764.09
04/05/21	138213	2667	LOAN 488961	03/08 8961#39		154	304	806		PRINCIPAL LEASE PUR	1,060.94	
						154	304	805		LEASE PURCHASE INTE	26.33	1,087.27
04/05/21	138243	2697	LOAN 497291	03/08 7291#22		155	305	806		PRINCIPAL LEASE PUR	807.88	
						155	305	805		LEASE PURCHASE INTE	106.79	914.67
04/05/21	138265	2719	LOAN 487391	03/08 7391#48		156	300	806		PRINCIPAL LEASE PUR	3,124.69	
04/05/21	138265	2719	LOAN 489561	03/08 9561#35		156	300	806		PRINCIPAL LEASE PUR	6,142.61	
						156	300	805		LEASE PURCHASE INTE	199.46	9,466.76
04/05/21	138280	2734	LOAN 498631	03/08 8631#10		190	219	800		PRINCIPAL CAPITAL D	1,043.82	
						190	219	802		INTEREST EXPENSE	61.55	
04/05/21	138280	2734	LOAN 499231	03/08 9231#9		190	219	800		PRINCIPAL CAPITAL D	1,870.59	
						190	219	802		INTEREST EXPENSE	114.51	3,090.47
04/05/21	138293	2747	LOAN 489261	03/08 9261#37		400	340	806		PRINCIPAL LEASE PUR	2,853.35	
						400	340	805		LEASE PURCHASE INTE	79.23	2,932.58
04/07/21	138322	2780	LOAN 500031	04/05 ORD421		155	305	806		PRINCIPAL LEASE PUR	2,021.81	
						155	305	805		LEASE PURCHASE INTE	271.45	2,293.26
05/03/21	138385	2874	LOAN 492661	04/14 2661#33		001	200	806		PRINCIPAL LEASE PUR	545.65	
						001	200	805		LEASE PURCHASE INTE	19.61	
05/03/21	138385	2874	LOAN 497981	04/14 7981#18		001	200	806		PRINCIPAL LEASE PUR	5,844.00	
						001	200	805		LEASE PURCHASE INTE	232.34	6,641.60
05/03/21	138537	3025	LOAN 498061	04/14 8061#17		153	303	806		PRINCIPAL LEASE PUR	4,705.76	
						153	303	805		LEASE PURCHASE INTE	357.65	
05/03/21	138537	3025	LOAN 499221	04/14 9221#10		153	303	806		PRINCIPAL LEASE PUR	646.81	
						153	303	805		LEASE PURCHASE INTE	53.87	5,764.09
05/03/21	138553	3041	LOAN 488961	04/14 8961#40		154	304	806		PRINCIPAL LEASE PUR	1,064.31	
						154	304	805		LEASE PURCHASE INTE	22.96	1,087.27
05/03/21	138573	3061	LOAN 500031	04/14 5000#2		155	305	806		PRINCIPAL LEASE PUR	2,042.75	
						155	305	805		LEASE PURCHASE INTE	250.51	
05/03/21	138573	3061	LOAN 497291	04/14 7291#23		155	305	806		PRINCIPAL LEASE PUR	813.82	
						155	305	805		LEASE PURCHASE INTE	100.85	3,207.93
05/03/21	138590	3078	LOAN 489561	04/14 9561#36		156	300	806		PRINCIPAL LEASE PUR	6,162.62	
						156	300	805		LEASE PURCHASE INTE	179.45	6,342.07
05/03/21	138609	3097	LOAN 498631	04/14 8631#11		190	219	800		PRINCIPAL CAPITAL D	1,047.95	
						190	219	802		INTEREST EXPENSE	57.42	

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05/03/21	138609	3097	LOAN 499231	04/14	9231#10		190	219	800		PRINCIPAL CAPITAL D	1,878.12		
							190	219	802		INTEREST EXPENSE	106.98		3,090.47
05/03/21	138620	3108	LOAN 489261	04/14	9261#38		400	340	806		PRINCIPAL LEASE PUR	2,862.22		
							400	340	805		LEASE PURCHASE INTE	70.36		2,932.58
06/07/21	138742	3266	LOAN 492661	05/05	2661#34		001	200	806		PRINCIPAL LEASE PUR	546.24		
							001	200	805		LEASE PURCHASE INTE	19.02		
06/07/21	138742	3266	LOAN 497981	05/05	7981#19		001	200	806		PRINCIPAL LEASE PUR	5,848.66		
							001	200	805		LEASE PURCHASE INTE	227.68		6,641.60
06/07/21	138888	3412	LOAN 498061	05/05	8061#18		153	303	806		PRINCIPAL LEASE PUR	4,704.98		
							153	303	805		LEASE PURCHASE INTE	358.43		
06/07/21	138888	3412	LOAN 499221	05/05	9221#11		153	303	806		PRINCIPAL LEASE PUR	646.39		
							153	303	805		LEASE PURCHASE INTE	54.29		5,764.09
06/07/21	138907	3431	LOAN 488961	05/05	8961#41		154	304	806		PRINCIPAL LEASE PUR	1,066.16		
							154	304	805		LEASE PURCHASE INTE	21.11		1,087.27
06/07/21	138929	3453	LOAN 500031	05/05	0031#3		155	305	806		PRINCIPAL LEASE PUR	2,038.55		
							155	305	805		LEASE PURCHASE INTE	254.71		
06/07/21	138929	3453	LOAN 497291	05/05	7291#24		155	305	806		PRINCIPAL LEASE PUR	813.05		
							155	305	805		LEASE PURCHASE INTE	101.62		3,207.93
06/07/21	138950	3474	LOAN 489561	05/05	9561#37		156	300	806		PRINCIPAL LEASE PUR	6,170.72		
							156	300	805		LEASE PURCHASE INTE	171.35		6,342.07
06/07/21	138969	3493	LOAN 498631	05/05	8631#12		190	219	800		PRINCIPAL CAPITAL D	1,048.26		
							190	219	802		INTEREST EXPENSE	57.11		
06/07/21	138969	3493	LOAN 499231	05/05	9231#11		190	219	800		PRINCIPAL CAPITAL D	1,878.55		
							190	219	802		INTEREST EXPENSE	106.55		3,090.47
06/07/21	138980	3504	LOAN 489261	05/05	9261#39		400	340	806		PRINCIPAL LEASE PUR	2,866.41		
							400	340	805		LEASE PURCHASE INTE	66.17		2,932.58
07/06/21	139072	3629	LOAN 492661	06/11	2661#35		001	200	806		PRINCIPAL LEASE PUR	548.06		
							001	200	805		LEASE PURCHASE INTE	17.20		
07/06/21	139072	3629	LOAN 497981	06/11	7981#20		001	200	806		PRINCIPAL LEASE PUR	5,868.02		
							001	200	805		LEASE PURCHASE INTE	208.32		6,641.60
07/06/21	139226	3783	LOAN 498061	06/11	8061#19		153	303	806		PRINCIPAL LEASE PUR	4,727.34		
							153	303	805		LEASE PURCHASE INTE	336.07		
07/06/21	139226	3783	LOAN 499221	06/11	9221#12		153	303	806		PRINCIPAL LEASE PUR	649.47		
							153	303	805		LEASE PURCHASE INTE	51.21		5,764.09
07/06/21	139248	3805	LOAN 488961	06/11	8961#42		154	304	806		PRINCIPAL LEASE PUR	1,069.37		
							154	304	805		LEASE PURCHASE INTE	17.90		1,087.27
07/06/21	139273	3830	LOAN 500031	06/11	0031#4		155	305	806		PRINCIPAL LEASE PUR	2,050.77		
							155	305	805		LEASE PURCHASE INTE	242.49		
07/06/21	139273	3830	LOAN 497291	06/11	7291#25		155	305	806		PRINCIPAL LEASE PUR	818.83		

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						155	305	805		LEASE PURCHASE INTE	95.84	3,207.93
07/06/21	139294	3851	LOAN 489561	06/11 9561#38		156	300	806		PRINCIPAL LEASE PUR	6,189.89	
						156	300	805		LEASE PURCHASE INTE	152.18	6,342.07
07/06/21	139317	3874	LOAN 498631	06/11 8631#13		190	219	800		PRINCIPAL CAPITAL D	1,052.26	
						190	219	802		INTEREST EXPENSE	53.11	
07/06/21	139317	3874	LOAN 499231	06/11 9231#12		190	219	800		PRINCIPAL CAPITAL D	1,885.84	
						190	219	802		INTEREST EXPENSE	99.26	3,090.47
07/06/21	139329	3886	LOAN 489261	06/11 9261#40		400	340	806		PRINCIPAL LEASE PUR	2,874.88	
						400	340	805		LEASE PURCHASE INTE	57.70	2,932.58
07/06/21	139358	3915	DIST 3 BOND PAYMENT	07/06 ORD706A		153	303	800		PRINCIPAL CAPITAL D	55,000.00	
						153	303	802		INTEREST EXPENSE	12,450.00	67,450.00
07/06/21	139359	3916	DIST 4 BOND PAYMENT	07/06 ORD706B		154	304	800		PRINCIPAL CAPITAL D	34,000.00	
						154	304	802		INTEREST EXPENSE	7,775.00	41,775.00
08/02/21	139563	4151	LOAN 492661	07/14 2661#36		001	200	806		PRINCIPAL LEASE PUR	548.74	
						001	200	805		LEASE PURCHASE INTE	16.52	
08/02/21	139563	4151	LOAN 497981	07/14 7981#21		001	200	806		PRINCIPAL LEASE PUR	5,873.54	
						001	200	805		LEASE PURCHASE INTE	202.80	6,641.60
08/02/21	139709	4297	LOAN 498061	07/14 8061#20		153	303	806		PRINCIPAL LEASE PUR	4,727.34	
						153	303	805		LEASE PURCHASE INTE	336.07	
08/02/21	139709	4297	LOAN 499221	07/14 9221#13		153	303	806		PRINCIPAL LEASE PUR	649.14	
						153	303	805		LEASE PURCHASE INTE	51.54	5,764.09
08/02/21	139728	4316	LOAN 488961	07/14 8961#43		154	304	806		PRINCIPAL LEASE PUR	1,071.40	
						154	304	805		LEASE PURCHASE INTE	15.87	1,087.27
08/02/21	139747	4335	LOAN 500031	07/15 5000#5		155	305	806		PRINCIPAL LEASE PUR	2,046.85	
						155	305	805		LEASE PURCHASE INTE	246.41	
08/02/21	139747	4335	LOAN 497291	07/15 7291#26		155	305	806		PRINCIPAL LEASE PUR	818.24	
						155	305	805		LEASE PURCHASE INTE	96.43	3,207.93
08/02/21	139767	4355	LOAN 489561	07/15 9561#39		156	300	806		PRINCIPAL LEASE PUR	6,198.96	
						156	300	805		LEASE PURCHASE INTE	143.11	6,342.07
08/02/21	139792	4381	LOAN 498631	07/15 8631#14		190	219	800		PRINCIPAL CAPITAL D	1,052.72	
						190	219	802		INTEREST EXPENSE	52.65	
08/02/21	139792	4381	LOAN 499231	07/15 9231#13		190	219	800		PRINCIPAL CAPITAL D	1,886.54	
						190	219	800		PRINCIPAL CAPITAL D	98.56	3,090.47
08/02/21	139803	4392	LOAN 489261	07/15 9261#41		400	340	806		PRINCIPAL LEASE PUR	2,879.53	
						400	340	805		LEASE PURCHASE INTE	53.05	2,932.58
09/07/21	140070	4691	LOAN 492661	08/11 2661#37		001	200	806		PRINCIPAL LEASE PUR	549.99	
						001	200	805		LEASE PURCHASE INTE	15.27	
09/07/21	140070	4691	LOAN 497981	08/11 7981#22		001	200	806		PRINCIPAL LEASE PUR	5,886.01	

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							001	200	805		LEASE PURCHASE INTE	190.33		6,641.60	
09/07/21	140218	4839	LOAN 498061	08/11	8061#21		153	303	806		PRINCIPAL LEASE PUR	4,738.54			
							153	303	805		LEASE PURCHASE INTE	324.87			
09/07/21	140218	4839	LOAN 499221	08/11	9221#14		153	303	806		PRINCIPAL LEASE PUR	650.52			
							153	303	805		LEASE PURCHASE INTE	50.16		5,764.09	
09/07/21	140236	4857	LOAN 488961	08/11	8961#44		154	304	806		PRINCIPAL LEASE PUR	1,074.03			
							154	304	805		LEASE PURCHASE INTE	13.24		1,087.27	
09/07/21	140262	4883	LOAN 500031	08/11	5000#6		155	305	806		PRINCIPAL LEASE PUR	2,051.00			
							155	305	805		LEASE PURCHASE INTE	242.26			
09/07/21	140262	4883	LOAN 497291	08/11	7291#27		155	305	806		PRINCIPAL LEASE PUR	820.85			
							155	305	805		LEASE PURCHASE INTE	93.82		3,207.93	
09/07/21	140281	4902	LOAN 489561	08/11	9561#40		156	300	806		PRINCIPAL LEASE PUR	6,213.12			
							156	300	805		LEASE PURCHASE INTE	128.95		6,342.07	
09/07/21	140301	4922	LOAN #498631	08/11	8631#15		190	219	800		PRINCIPAL CAPITAL D	1,054.96			
							190	219	802		INTEREST EXPENSE	50.41			
09/07/21	140301	4922	LOAN 499231	08/11	9231#14		190	219	800		PRINCIPAL CAPITAL D	1,890.54			
							190	219	802		INTEREST EXPENSE	94.56		3,090.47	
09/07/21	140312	4933	LOAN 489261	08/11	9261#42		400	340	806		PRINCIPAL LEASE PUR	2,886.10			
							400	340	805		LEASE PURCHASE INTE	46.48		2,932.58	

FIRST CHOICE BANK				105	EXPENDITURE		545,999.56	BALANCE SHEET		.00	TOTAL	545,999.56		-----	
4023 FIRST CHOICE BANK															
06/07/21	138743	3267	BROTT - RESEARCH/MEDIA ST	04/22	100		001	200	569		BANK FEES	35.00		35.00	

FIRST CHOICE BANK				1	EXPENDITURE		35.00	BALANCE SHEET		.00	TOTAL	35.00		-----	
1280 FIRST CHOICE INSURANCE															
12/17/20	136956	1254	INV 784 CORONER BOND	12/15	ORD1220		001	167	570		INSURANCE (BONDS,BL	100.00		100.00	
08/03/21	139824	4414	INV 1023 AIRPORT LIABILIT	08/02	ORD821		001	100	570		INSURANCE (BONDS,BL	2,868.00		2,868.00	

FIRST CHOICE INSURANCE				2	EXPENDITURE		2,968.00	BALANCE SHEET		.00	TOTAL	2,968.00		-----	
2625 FITTS, RICHARD															
02/01/21	137292	1670	PAINTING EXTERIOR OF OLD	01/12	608939	30871	001	151	540		MAINTENANCE ON BLDG	4,800.00		4,800.00	

FITTS, RICHARD				1	EXPENDITURE		4,800.00	BALANCE SHEET		.00	TOTAL	4,800.00		-----	

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=====													
5847 CIRCUIT CLERK JURY													
02/12/21	137601	2001	COURT JURY 1 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	40.00		40.00

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

4128 FLAUTT, THOMAS													
01/04/21	137017	1333	EXAMINING PHYSICIAN REIMB	12/04 NOV2020		001	423	552		MEDICAL FEES	600.00		600.00
02/01/21	137293	1671	BOYD CONSULTATION DEC 10	01/04 DEC2020		001	423	552		MEDICAL FEES	150.00		150.00
03/01/21	137713	2129	CASSEY;JOHNSON;HOOKER	01/31 JAN2021		001	423	552		MEDICAL FEES	150.00		450.00
						001	423	552		MEDICAL FEES	150.00		
						001	423	552		MEDICAL FEES	150.00		
04/05/21	138043	2497	MAYO;LYONS;HUNTER;TAYLOR	02/28 FEB2021		001	423	552		MEDICAL FEES	150.00		600.00
						001	423	552		MEDICAL FEES	150.00		
						001	423	552		MEDICAL FEES	150.00		
						001	423	552		MEDICAL FEES	150.00		
05/03/21	138386	2875	GILLESPIE;FLORES	04/14 MAR2021		001	423	552		MEDICAL FEES	150.00		300.00
						001	423	552		MEDICAL FEES	150.00		
06/07/21	138744	3268	R BERTEAR;M IRON;M MCPHEA	04/30 4302021		001	423	552		MEDICAL FEES	150.00		450.00
						001	423	552		MEDICAL FEES	150.00		
						001	423	552		MEDICAL FEES	150.00		
07/06/21	139073	3630	BECKUM;MASK;YOUNG;STEGALL	05/28 MAY2021		001	423	552		MEDICAL FEES	150.00		600.00
						001	423	552		MEDICAL FEES	150.00		
						001	423	552		MEDICAL FEES	150.00		
						001	423	552		MEDICAL FEES	150.00		
09/07/21	140071	4692	W GAYER;W HEFLIN	07/31 JLY2021		001	423	552		MEDICAL FEES	300.00		300.00

	FLAUTT, THOMAS			8	EXPENDITURE		3,450.00			BALANCE SHEET	.00	TOTAL	3,450.00

5791 FLOWERS, JAMES RODNEY													
11/13/20	136509	765	ELECTION	01/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	FLOWERS, JAMES RODNEY			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

4130 FOOSHEE, HUNTER OWEN													
02/01/21	137294	1672	POSTAGE REIMBURSEMENT	01/14 USP0863		001	100	501		POSTAGE	26.35		26.35

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05/03/21	138387	2876	POSTAGE REIMBURSEMENT	04/20 4202021		001	180	501		POSTAGE	26.35		26.35
			FOOSHEE, HUNTER OWEN	2	EXPENDITURE		52.70			BALANCE SHEET	.00	TOTAL	52.70
7265 CIRCUIT CLERK JURY													
02/12/21	137602	2002	COURT JURY 1 DAYS 8	MI 01/04 010421		001	161	575		JUROR FEES	44.28		44.28
			CIRCUIT CLERK JURY	1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28
4157 FORENSIC AUTOPSY & CONSULTING													
07/06/21	139074	3631	S QUINN	07/01 MS39721		001	167	581		INQUEST AUTOPSY	2,200.00		2,200.00
			FORENSIC AUTOPSY & CONSULTING SERV INC	1	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL	2,200.00
2299 FORMLINE BUSINESS FORMS, INC.													
01/04/21	137018	1334	TAX STMTS;DROP IN RECEIPT	10/29 19153	30721	001	104	603		OFFICE SUPPLIES	1,565.12		1,565.12
			FORMLINE BUSINESS FORMS, INC.	1	EXPENDITURE		1,565.12			BALANCE SHEET	.00	TOTAL	1,565.12
6759 FOSTER, DYERL													
10/05/20	135944	125	FOOD FOR INMATES HELPING	09/25 9252020		001	151	579		FEEDING PRISONERS	8.72		19.62
						001	151	579		FEEDING PRISONERS	10.90		19.62
11/02/20	136293	515	FOOD FOR INMATES	10/28 102820		001	151	579		FEEDING PRISONERS	62.53		62.53
12/07/20	136769	1049	FOOD FOR INMATES	11/30 NOV2020		001	151	579		FEEDING PRISONERS	72.02		72.02
01/04/21	137099	1415	FOOD FOR INMATES	12/22 DEC2020		001	151	579		FEEDING PRISONERS	48.63		48.63
07/06/21	139164	3721	FOOD FOR INMATE	06/30 JUN2021		001	151	579		FEEDING PRISONERS	27.54		27.54
08/02/21	139657	4245	FOOD FOR INMATE	07/23 7232021		001	151	579		FEEDING PRISONERS	111.86		111.86
09/07/21	140164	4785	FOOD FOR INMATE	08/25 AUG2021		001	151	579		FEEDING PRISONERS	160.68		160.68
			FOSTER, DYERL	7	EXPENDITURE		502.88			BALANCE SHEET	.00	TOTAL	502.88
7440 FOSTER, SUMMER													
08/13/21	139879	4485	PETIT JURY 1 DAYS 0	MI 08/06 080621		001	161	575		JUROR FEES	40.00		40.00
			FOSTER, SUMMER	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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=====									
5819 FOWLER, ALYSHA									
11/13/20	136510	766 ELECTION	11/03	110320	001 180 573		ELECTION WORKERS FE	175.00	175.00

	FOWLER, ALYSHA		1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL 175.00

5420 FOWLER, LISA									
11/13/20	136511	767 ELECTION	11/03	110320	001 180 573		ELECTION WORKERS FE	195.00	195.00

	FOWLER, LISA		1	EXPENDITURE	195.00		BALANCE SHEET	.00	TOTAL 195.00

5849 CIRCUIT CLERK JURY									
02/12/21	137603	2003 COURT JURY 4 DAYS 80 MI	01/04	010421	001 161 575		JUROR FEES	202.80	202.80
06/03/21	138690	3214 COURT JURY 4 DAYS 80 MI	05/03	050321	001 161 575		JUROR FEES	202.80	202.80

	CIRCUIT CLERK JURY		2	EXPENDITURE	405.60		BALANCE SHEET	.00	TOTAL 405.60

5810 FREDERICK, CHARLOTTE									
11/13/20	136512	768 ELECTION	11/03	110320	001 180 573		ELECTION WORKERS FE	175.00	175.00

	FREDERICK, CHARLOTTE		1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL 175.00

3056 FRIENDSHIP MEDICAL CLINIC									
08/02/21	139564	4152 PAT# 122262 D DAVIS DOS 1	01/02	122262	001 220 552		MEDICAL FEES	236.00	236.00

	FRIENDSHIP MEDICAL CLINIC		1	EXPENDITURE	236.00		BALANCE SHEET	.00	TOTAL 236.00

094 FUELMAN									
10/05/20	135863	44 ACCT BG1339818	09/20	SEP2020	001 200 671		GASOLINE	5,529.37	
					001 220 671		GASOLINE	1,629.49	
					001 265 672		DIESEL FUEL	296.74	
					001 200 671		GASOLINE	72.17	
					001 222 671		GASOLINE	511.02	
					001 224 671		GASOLINE	59.32	
					001 200 671		GASOLINE	415.15	
					001 200 671		GASOLINE	1,143.39	
					001 167 671		GASOLINE	129.80	9,786.45

11/02/20	136202	424 ACCT BG1339818	10/25	OCT2020	001 200 671		GASOLINE	4,767.96	

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						001	220	671		GASOLINE	958.67	
						001	265	672		DIESEL FUEL	130.63	
						001	200	671		GASOLINE	13.20	
						001	222	671		GASOLINE	415.86	
						001	224	671		GASOLINE	28.22	
						001	200	671		GASOLINE	393.34	
						001	200	671		GASOLINE	827.87	7,535.75
11/02/20	136308	530	ACCT BG1339818	10/25	OCT20VF	106	250	671		GASOLINE	76.72	76.72
12/07/20	136675	954	BG1339818	11/22	NOV2020	001	200	671		GASOLINE	3,669.32	
						001	220	671		GASOLINE	1,087.50	
						001	265	672		DIESEL FUEL	104.59	
						001	222	671		GASOLINE	418.80	
						001	224	671		GASOLINE	29.85	
						001	200	671		GASOLINE	376.54	
						001	200	671		GASOLINE	833.83	
						001	167	671		GASOLINE	115.10	6,635.53
12/07/20	136785	1065	BG1339818	11/22	NOV20VF	106	250	671		GASOLINE	73.50	73.50
01/04/21	137019	1335	BF1339818	12/13	DEC2020	001	200	671		GASOLINE	4,800.37	
						001	220	671		GASOLINE	1,326.25	
						001	265	672		DIESEL FUEL	65.40	
						001	222	671		GASOLINE	581.51	
						001	224	671		GASOLINE	19.42	
						001	200	671		GASOLINE	347.08	
						001	200	671		GASOLINE	1,054.51	
						001	167	671		GASOLINE	78.70	8,273.24
01/04/21	137110	1426	BG1339818	12/13	DEC20VF	106	250	671		GASOLINE	37.07	37.07
02/10/21	137496	1869	ACCT BG1339818 JAN CHARGE	01/31	BOF21UU	001	200	671		GASOLINE	5,331.60	
						001	220	671		GASOLINE	1,593.28	
						001	265	672		DIESEL FUEL	149.42	
						001	222	671		GASOLINE	342.02	
						001	224	671		GASOLINE	60.24	
						001	200	671		GASOLINE	306.39	
						001	200	671		GASOLINE	1,223.41	
						001	167	671		GASOLINE	58.42	9,064.78
02/10/21	137530	1905	ACCT BG1339818 JAN CHARGE	01/31	BOF21VV	106	250	671		GASOLINE	86.82	86.82
03/01/21	137714	2130	ACCT BG1339818	02/21	FEB2021	001	200	671		GASOLINE	5,539.33	
						001	220	671		GASOLINE	996.80	
						001	265	672		DIESEL FUEL	112.28	
						001	222	671		GASOLINE	336.61	
						001	224	671		GASOLINE	42.17	
						001	200	671		GASOLINE	202.59	
						001	200	671		GASOLINE	1,071.31	
						001	167	671		GASOLINE	49.18	8,350.27

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03/01/21	137801	2217	ACCT BG1339818	02/21	FEB21VF	106	250	671		GASOLINE	223.68	223.68
04/05/21	138044	2498	ACCT BG1339818	03/21	MAR2021	001	200	671		GASOLINE	7,311.40	
						001	220	671		GASOLINE	1,716.31	
						001	265	672		DIESEL FUEL	70.82	
						001	222	671		GASOLINE	274.91	
						001	224	671		GASOLINE	59.34	
						001	200	671		GASOLINE	826.14	
						001	167	671		GASOLINE	185.66	
						001	200	671		GASOLINE	331.48	10,776.06
04/05/21	138142	2596	ACCT BG1339818	03/21	MAR21VF	106	250	671		GASOLINE	53.94	
						106	250	671		GASOLINE	53.54	
						106	250	671		GASOLINE	56.76	164.24
05/03/21	138388	2877	ACCT BG1339818	04/18	APR2021	001	200	671		GASOLINE	7,044.48	
						001	220	671		GASOLINE	1,893.28	
						001	265	672		DIESEL FUEL	226.44	
						001	222	671		GASOLINE	384.48	
						001	224	671		GASOLINE	68.78	
						001	200	671		GASOLINE	406.24	
						001	200	671		GASOLINE	997.85	
						001	167	671		GASOLINE	25.86	11,047.41
05/03/21	138495	2983	ACCT BG1339818	04/18	APR21VF	106	250	671		GASOLINE	53.19	53.19
06/07/21	138745	3269	ACCT BG1339818	05/23	MAY2021	001	200	671		GASOLINE	8,668.12	
						001	220	671		GASOLINE	2,734.04	
						001	265	672		DIESEL FUEL	123.88	
						001	222	671		GASOLINE	324.22	
						001	224	671		GASOLINE	112.86	
						001	200	671		GASOLINE	635.07	
						001	200	671		GASOLINE	1,129.09	
						001	167	671		GASOLINE	42.85	13,770.13
06/07/21	138847	3371	BG1339818	05/23	MAY21VF	106	250	671		GASOLINE	104.32	104.32
07/06/21	139075	3632	ACCT BG1339818	06/27	JUN2021	001	200	671		GASOLINE	7,960.89	
						001	220	671		GASOLINE	2,761.26	
						001	265	672		DIESEL FUEL	128.19	
						001	222	671		GASOLINE	344.63	
						001	224	671		GASOLINE	134.68	
						001	200	671		GASOLINE	613.39	
						001	200	671		GASOLINE	2,365.41	14,308.45
08/02/21	139565	4153	BG1339818	07/25	JLY2021	001	200	671		GASOLINE	7,190.05	
						001	220	671		GASOLINE	2,842.27	
						001	265	672		DIESEL FUEL	139.50	
						001	222	671		GASOLINE	180.25	
						001	224	671		GASOLINE	158.35	
						001	200	671		GASOLINE	596.84	

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							001	200	671		GASOLINE	2,000.14		13,107.40
09/07/21	140072	4693	BG1339818	08/22	AUG2021		001	200	671		GASOLINE	5,958.24		
							001	200	671		GASOLINE	2,582.18		
							001	265	672		DIESEL FUEL	108.27		
							001	222	671		GASOLINE	237.59		
							001	224	671		GASOLINE	126.92		
							001	200	671		GASOLINE	516.34		
							001	200	671		GASOLINE	2,168.02		
							001	167	671		GASOLINE	59.36		11,756.92
09/07/21	140174	4795	BG1339818	08/22	AUG21VF		106	250	671		GASOLINE	63.23		
							106	250	671		GASOLINE	110.05		173.28
FUELMAN				21	EXPENDITURE		125,405.21				BALANCE SHEET	.00	TOTAL	125,405.21
7508 CIRCUIT CLERK JURY														
08/31/21	139972	4593	COURT JURY 1 DAYS 0 MI	08/23	082321		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7543 CIRCUIT CLERK JURY														
08/31/21	139973	4594	COURT JURY 1 DAYS 0 MI	08/23	082321		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
2174 FULTON PIPE & CONSTRUCTION CO.														
11/02/20	136408	630	CULVERTS	10/08	207	30703	161	301	634		CULVERTS	4,367.20		4,367.20
12/07/20	136897	1178	CULVERTS	11/16	218	30741	161	301	634		CULVERTS	2,883.84		2,883.84
01/04/21	137191	1507	CULVERT	12/10	230	30772	161	301	634		CULVERTS	3,432.10		3,432.10
06/07/21	138956	3480	CULVERT	05/07	282	31000	161	301	634		CULVERTS	4,588.80		4,588.80
09/07/21	140289	4910	CULVERT	08/10	307	31188	161	301	634		CULVERTS	1,500.60		1,500.60
FULTON PIPE & CONSTRUCTION CO., INC.				5	EXPENDITURE		16,772.54				BALANCE SHEET	.00	TOTAL	16,772.54
4129 FUNERAL SOURCE ONE SUPPLY &														
12/30/20	136975	1291	CORONER BODY COOLER EMERG	12/22	BORDS20	30726	001	167	907		OTHER IMP. LESS THA	10,425.00		10,425.00
FUNERAL SOURCE ONE SUPPLY &				1	EXPENDITURE		10,425.00				BALANCE SHEET	.00	TOTAL	10,425.00

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=====													
102 G&C SUPPLY CO., INC.													
10/05/20	135952	133	STREET NAME SIGN	09/11	6790605	097	230	639	SIGNS		31.00		
10/05/20	135952	133	STREET NAME SIGN	09/14	6790790	097	230	639	SIGNS		17.95		48.95
10/05/20	135967	148	BUS STOP AHEAD	09/25	6792079	151	301	639	SIGNS		105.00		105.00
11/02/20	136300	522	SIGNS	10/07	6793644	097	230	639	SIGNS		161.55		
11/02/20	136300	522	SIGNS	10/07	6793645	097	230	639	SIGNS		35.90		197.45
11/02/20	136315	537	U-CHANNEL POSTS	10/14	6794375	151	301	639	SIGNS		262.00		
11/02/20	136315	537	SIGN	10/15	6794539	151	301	639	SIGNS		108.00		370.00
11/02/20	136365	587	SPEED LIMIT SIGNS(6)	09/30	6792974	154	304	639	SIGNS		250.70		
11/02/20	136365	587	NO TRUCKS SIGNS	09/30	6792975	154	304	639	SIGNS		19.50		270.20
11/02/20	136391	613	SPEED LIMIT/STOP SIGNS	10/14	6794376	155	305	639	SIGNS		174.25		174.25
12/07/20	136828	1109	SIGNS	10/30	6796822	153	303	639	SIGNS		1,156.00		
12/07/20	136828	1109	SIGNS;POSTS	11/06	6797523	153	303	639	SIGNS		512.60		1,668.60
12/07/20	136847	1128	SIGNS	10/30	6796825	154	304	639	SIGNS		75.00		75.00
12/07/20	136870	1151	SPEED LIMIT SIGN	10/30	6796823	155	305	639	SIGNS		19.95		
12/07/20	136870	1151	SPEED LIMIT SIGN	10/30	6796826	155	305	639	SIGNS		39.90		59.85
12/07/20	136905	1186	WEIGHT LIMIT SIGNS	10/30	6797019	164	304	639	SIGNS		104.00		104.00
01/04/21	137173	1489	OBJECT MARKER SIGNS	12/07	6800587	155	305	639	SIGNS		195.00		
01/04/21	137173	1489	U CHANNEL POSTS FOR SIGNS	12/07	6800588	155	305	639	SIGNS		131.00		
01/04/21	137173	1489	OBJECT MARKER SIGNS	12/07	6800589	155	305	639	SIGNS		195.00		
01/04/21	137173	1489	PAVEMENT MARKERS	12/09	6801095	155	305	639	SIGNS		105.00		
01/04/21	137173	1489	SCHOOL BUS STOP AHEAD SIG	12/18	6802223	155	305	639	SIGNS		210.00		836.00
01/04/21	137192	1508	WEIGHT LIMIT SIGNS	12/18	6802224	161	301	639	SIGNS		108.00		108.00
01/04/21	137198	1514	BRIDGE ROAD SIGNS	12/07	6800590	163	303	639	SIGNS		132.00		132.00
02/01/21	137400	1778	DIST 2 SIGN	12/29	6802924	152	302	639	SIGNS		58.50		
02/01/21	137400	1778	DIST 2 POST	01/15	6804526	152	302	639	SIGNS		262.00		320.50
02/01/21	137434	1812	DIST 5 POST	01/22	6805399	155	305	639	SIGNS		131.00		131.00
03/01/21	137715	2131	RESERVED PARKING SIGNS	02/08	6807071	001	122	639	SIGNS		28.00		28.00
03/01/21	137804	2220	STOP SIGNS-10	02/08	6807075	151	301	639	SIGNS		286.00		286.00
03/01/21	137869	2285	NO THRU TRUCKS SIGNS	02/08	6807076	155	305	639	SIGNS		78.00		78.00
04/05/21	138214	2668	SIGNS	02/26	6808970	154	304	639	SIGNS		78.00		

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04/05/21	138214	2668	SIGNS	03/04	6809673		154	304	639	SIGNS		301.00		
04/05/21	138214	2668	SIGNS	03/04	6809674		154	304	639	SIGNS		57.20		436.20
04/05/21	138276	2730	WEIGHT LIMIT SIGN	02/26	6808971		164	304	639	SIGNS		161.00		161.00
04/05/21	138277	2731	SIGNS	02/26	6808969		165	305	639	SIGNS		108.00		108.00
05/03/21	138389	2878	CHANNEL POST	04/06	3813639		001	151	639	SIGNS		39.30		
05/03/21	138389	2878	SIGNS	04/06	6813647		001	151	639	SIGNS		47.85		87.15
05/03/21	138503	2991	STREET NAME SIGN	04/23	6815893		151	301	639	SIGNS		25.50		25.50
05/03/21	138519	3007	STOP SIGNS	04/23	6815888		152	302	639	SIGNS		318.50		318.50
05/03/21	138574	3062	DEAD END SIGNS	04/23	6815889		155	305	639	SIGNS		57.00		
05/03/21	138574	3062	DO DUMPING SIGNS	04/23	6815890		155	305	639	SIGNS		59.60		116.60
07/06/21	139173	3730	STREET NAME SIGNS	06/11	6822134		097	230	639	SIGNS		1,180.30		
07/06/21	139173	3730	STREET NAME SIGN	06/11	6822135		097	230	639	SIGNS		17.95		1,198.25
07/06/21	139207	3764	U CHANNEL POSTS FOR SIGNS	05/28	6820583		152	302	639	SIGNS		262.00		262.00
07/06/21	139249	3806	ROAD WORK;FARM MACHINERY	06/08	6821581		154	304	639	SIGNS		260.00		
07/06/21	139249	3806	STOP/SPEED LIMIT SIGNS	06/28	6824102		154	304	639	SIGNS		225.60		485.60
07/06/21	139274	3831	U CHANNEL POSTS FOR SIGNS	06/28	6824095		155	305	639	SIGNS		576.40		576.40
08/02/21	139691	4279	ROAD CLOSED SIGNS	07/22	6826889		152	302	639	SIGNS		375.00		375.00
08/02/21	139785	4374	WEIGHT LIMIT SIGNS	07/19	6826314		164	304	639	SIGNS		71.60		71.60
09/07/21	140219	4840	10 STOP SIGNS	08/05	6828949		153	303	639	SIGNS		345.00		
09/07/21	140219	4840	STREET NAME SIGN	08/13	6829953		153	303	639	SIGNS		21.90		366.90
09/07/21	140282	4903	NO PARKING SIGNS	08/09	6829111		156	300	639	SIGNS		49.80		49.80
G&C SUPPLY CO., INC.				33	EXPENDITURE		9,631.30			BALANCE SHEET		.00	TOTAL	9,631.30
103 G&H TELEPHONE SALES & SERVICE														
10/05/20	135864	45	PHONE SYSTEM MAINTENANCE	09/25	8343		001	151	544	SERVICE & MAINTENAN		1,065.00		1,065.00
11/02/20	136203	425	PHONE SYSTEM MAINTENANCE	10/23	8349		001	151	544	SERVICE & MAINTENAN		1,065.00		1,065.00
12/07/20	136676	955	PHONE SYSTEM MAINTENANCE	11/24	8359		001	151	544	SERVICE & MAINTENAN		1,065.00		1,065.00
01/04/21	137020	1336	PHONE SYSTEM MAINTENANCE	12/21	8367		001	151	544	SERVICE & MAINTENAN		1,065.00		1,065.00
02/10/21	137497	1870	INV 8369 TELEPHONE SERVIC	01/25	BORF21F		001	151	510	UTILITIES		1,065.00		1,065.00

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04/05/21	138045	2499	PHONE SYSTEM MAINTENANCE	02/25	8370		001	151	544		SERVICE & MAINTENAN	1,065.00		
04/05/21	138045	2499	PHONE SYSTEM MAINTENANCE	02/26	8372		001	151	544		SERVICE & MAINTENAN	805.00	1,870.00	
05/03/21	138390	2879	PHONE SYSTEM MAINTENANCE	04/26	8375		001	151	544		SERVICE & MAINTENAN	805.00	805.00	
06/07/21	138746	3270	PHONE SYSTEM MAINTENANCE	05/27	8377		001	151	544		SERVICE & MAINTENAN	805.00	805.00	
07/06/21	139076	3633	EXT OFFICE PHONE SYSTEM M	06/24	8378		001	151	544		SERVICE & MAINTENAN	120.00	120.00	
09/07/21	140073	4694	PHONE SYSTEM MAINTENANCE	06/24	8381		001	151	544		SERVICE & MAINTENAN	805.00		
09/07/21	140073	4694	JULY 2021 PHONE SYS MAINT	07/24	8380		001	151	544		SERVICE & MAINTENAN	805.00	1,610.00	
G&H TELEPHONE SALES & SERVICE				10	EXPENDITURE		10,535.00				BALANCE SHEET	.00	TOTAL	10,535.00

114 G&O SUPPLY CO INC.														
10/05/20	136088	269	INV T26869-1 CULVERTS/COU	09/08	BORD920	30681	164	304	634		CULVERTS	6,638.67		
10/05/20	136088	269	SPLIT COUPLERS	09/09	T26862		164	304	634		CULVERTS	44.58		
10/05/20	136088	269	CULVERTS/COUPLERS	09/11	T26869		164	304	634		CULVERTS	1,211.58		
10/05/20	136088	269	CULVERTS	09/17	26479-1	30672	164	304	634		CULVERTS	9,625.00		
10/05/20	136088	269	CULVERTS	09/23	T26479	30672	164	304	634		CULVERTS	7,875.00		
10/05/20	136088	269	CULVERTS;COUPLERS	09/24	T27153		164	304	634		CULVERTS	1,031.94	26,426.77	
11/02/20	136419	641	SPLIT COUPLERS	10/07	T27340		164	304	634		CULVERTS	111.30		
11/02/20	136419	641	CULVERT	10/15	T27277		164	304	634		CULVERTS	318.24		
11/02/20	136419	641	CULVERTS	10/16	T27414	30738	164	304	634		CULVERTS	3,658.60	4,088.14	
12/07/20	136906	1187	SPLIT COUPLERS	10/27	T27467		164	304	634		CULVERTS	144.20		
12/07/20	136906	1187	CULVERTS	11/12	T27508	30776	164	304	634		CULVERTS	2,465.44	2,609.64	
01/04/21	137201	1517	SPLIT COUPLERS	12/08	T27808		164	304	634		CULVERTS	144.20	144.20	
03/01/21	137893	2309	PIPE	01/28	T27963		162	302	634		CULVERTS	851.40	851.40	
04/05/21	138046	2500	GRADER BLADES/BOLTS	03/03	T28018	30921	001	123	681		REPAIR PARTS	2,838.50	2,838.50	
04/05/21	138215	2669	BLADES;BOLTS W/NUTS	02/22	T27954		154	304	681		REPAIR PARTS	96.50	96.50	
04/05/21	138272	2726	FLAT BOTTOM CULVERT 5'X40	03/18	T27962	30883	162	302	634		CULVERTS	8,733.20	8,733.20	
05/03/21	138391	2880	GRADER BLADES	04/15	T280181	30981	001	123	681		REPAIR PARTS	2,310.00	2,310.00	
05/03/21	138595	3083	12"DUAL WALL DISSIMILAR A	04/06	T28306		161	301	634		CULVERTS	156.62	156.62	
05/03/21	138603	3091	CULVERT	04/20	T28147		164	304	634		CULVERTS	1,139.70		
05/03/21	138603	3091	CULVERTS	04/26	T28957	31001	164	304	634		CULVERTS	1,785.00	2,924.70	
07/06/21	139299	3856	SPLIT COUPLERS	06/28	T28865		161	301	634		CULVERTS	79.32	79.32	
07/06/21	139305	3862	SOLID PIPE CULVERTS;COUPL	06/21	T29124	31037	164	304	634		CULVERTS	6,243.24		

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07/06/21	139305	3862	SPLIT COUPLERS	06/21	T29180		164	304	634		CULVERTS	231.16		
07/06/21	139305	3862	SPLIT COUPLERS	06/29	T29333		164	304	634		CULVERTS	231.16		6,705.56
08/02/21	139778	4366	CULVERTS	07/12	T28886	31126	162	302	634		CULVERTS	7,576.80		7,576.80
08/02/21	139781	4369	GALV CULVERT	06/22	T28813	31073	163	303	634		CULVERTS	9,344.80		9,344.80
08/02/21	139786	4375	CULVERTS AND COUPLERS	06/30	T28433	31116	164	304	634		CULVERTS	5,007.00		
08/02/21	139786	4375	CULVERT;SPLIT COUPLERS;	07/13	T28889		164	304	634		CULVERTS	642.95		5,649.95
08/02/21	139789	4378	GALV CULVERT	06/16	T28713	31087	165	305	634		CULVERTS	3,808.20		3,808.20
09/07/21	140295	4916	CULVERT	08/23	T22394		162	302	634		CULVERTS	1,385.40		1,385.40
09/07/21	140299	4920	SPLIT COUPLER	08/03	T28607		164	304	634		CULVERTS	157.93		157.93
G&O SUPPLY CO INC.				19	EXPENDITURE		85,887.63				BALANCE SHEET	.00	TOTAL	85,887.63

7441 GABLE, JAMES R														
08/13/21	139880	4486	PETIT JURY 1 DAYS 24 MI	08/06	080621		001	161	575		JUROR FEES	52.84		52.84
GABLE, JAMES R				1	EXPENDITURE		52.84				BALANCE SHEET	.00	TOTAL	52.84

460 GALL'S LLC														
11/02/20	136204	426	TAC PANTS-UNIFORMS	09/12	6468608		001	200	691		UNIFORMS	165.97		
11/02/20	136204	426	ANTIMICROBIAL TOWELS - CO	09/25	6566646		001	220	645		CUSTODIAL & CLEANIN	38.14		204.11
12/07/20	136677	956	ANTISEPTIC BIOHAND GEL	10/12	6686403		001	220	645		CUSTODIAL & CLEANIN	96.59		
12/07/20	136677	956	INV 16904348 UNIFORMS	11/09	6904348		001	200	691		UNIFORMS	173.97		270.56
01/04/21	137021	1337	TACTICAL BOOTS	11/25	7038257		001	200	691		UNIFORMS	125.94		125.94
02/01/21	137295	1673	SHERIFF'S DEPT BINOCULARS	12/28	7292466		001	200	613		LAW ENFORCEMENT SUP	335.98		335.98
06/07/21	138747	3271	GPS UNITS (10)	04/29	8254543	30984	001	200	917		OTHER MOBILE EQ. BE	1,784.90		1,784.90
07/06/21	139077	3634	ACCT 2588518 LAW ENFORC S	05/26	8455495		001	200	613		LAW ENFORCEMENT SUP	110.95		
07/06/21	139077	3634	GPS UNITS (12)	06/07	8533165	31029	001	200	917		OTHER MOBILE EQ. BE	2,141.87		
07/06/21	139077	3634	UNIFORM SHIRTS	06/07	8533440		001	200	691		UNIFORMS	186.55		2,439.37
09/07/21	140074	4695	BADGES	07/07	8764288		001	200	613		LAW ENFORCEMENT SUP	328.44		
09/07/21	140074	4695	UNIFORM SHOES	07/30	8943645		001	220	691		UNIFORMS	178.94		507.38
GALL'S LLC				7	EXPENDITURE		5,668.24				BALANCE SHEET	.00	TOTAL	5,668.24

5799 GALLOWAY, MARIA														

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11/13/20	136513	769	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
			GALLOWAY, MARIA	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
5602 GALLOWAY, SARAH													
11/13/20	136514	770	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
			GALLOWAY, SARAH	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7515 CIRCUIT CLERK JURY													
08/31/21	139974	4595	COURT JURY 1 DAYS 20 MI	08/23	082321	001	161	575		JUROR FEES	50.70		50.70
			CIRCUIT CLERK JURY	1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
6762 GARDNER, NICK													
01/04/21	137230	1546	MDOT PHYSICAL REIMBURSEME	12/09	1292020	400	340	552		MEDICAL FEES	85.00		85.00
			GARDNER, NICK	1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
1587 GARNER, JOHN													
08/03/21	139838	4428	40X75 METAL BLDG	02/15	ORD221 30905	400	340	907		OTHER IMP. LESS THA	21,000.00		21,000.00
			GARNER, JOHN	1	EXPENDITURE		21,000.00			BALANCE SHEET	.00	TOTAL	21,000.00
5850 CIRCUIT CLERK JURY													
02/12/21	137604	2004	COURT JURY 1 DAYS 6 MI	01/04	010421	001	161	575		JUROR FEES	43.21		43.21
			CIRCUIT CLERK JURY	1	EXPENDITURE		43.21			BALANCE SHEET	.00	TOTAL	43.21
5437 GENTRY, JO ANN													
11/13/20	136515	771	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
			GENTRY, JO ANN	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7405 GEORGE, MICHELLE													
08/13/21	139881	4487	PETIT JURY 2 DAYS 41 MI	08/06	080621	001	161	575		JUROR FEES	101.93		101.93
			GEORGE, MICHELLE	1	EXPENDITURE		101.93			BALANCE SHEET	.00	TOTAL	101.93

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=====													
7289 GIBSON, AMANDA													
07/06/21	139397	3954	PETIT JURY 1 DAYS 18 MI	06/21 062121		001	161	575		JUROR FEES	49.63		49.63

	GIBSON, AMANDA			1	EXPENDITURE			49.63		BALANCE SHEET	.00	TOTAL	49.63

7442 GILBERT, CLYTEE													
08/13/21	139882	4488	PETIT JURY 1 DAYS 18 MI	08/06 080621		001	161	575		JUROR FEES	49.63		49.63

	GILBERT, CLYTEE			1	EXPENDITURE			49.63		BALANCE SHEET	.00	TOTAL	49.63

7290 GILL, ETHAN													
07/06/21	139398	3955	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	GILL, ETHAN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

5721 GILLEN, ANGIE													
11/13/20	136516	772	ELECTION	01/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	GILLEN, ANGIE			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

6678 GILLESPIE, L D													
10/05/20	136134	315	PERS OVERPAY REIMBURSEMEN	09/30 ORD920		001	000	340		REFUNDS	1,603.76		1,603.76

08/13/21	139849	4455	PERS 2020 AUDIT REIMBURSE	08/13 ORD821		001	262	596		REFUNDS	1,077.81		1,077.81

08/31/21	139955	4576	REIMBURSE PREAPPROVED TRA	08/31 ORD521		001	262	475		TRAVEL	347.20		
						001	262	476		MENUE & LODGING	530.97		878.17

	GILLESPIE, L D			3	EXPENDITURE			3,559.74		BALANCE SHEET	.00	TOTAL	3,559.74

1734 GILLESPIE, LAIN													
06/09/21	138999	3525	1FDLF47F0SEA81662 FORD 19	03/15 ORD321		154	304	917		OTHER MOBILE EQ. BE	4,900.00		4,900.00

	GILLESPIE, LAIN			1	EXPENDITURE			4,900.00		BALANCE SHEET	.00	TOTAL	4,900.00

5800 GILLESPIE, MARILYN													
11/13/20	136517	773	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	GILLESPIE, MARILYN			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

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5774 GILLIAM, KAREN									
11/13/20	136518	774 ELECTION	11/03	110320	001 180 573		ELECTION WORKERS FE	175.00	175.00

	GILLIAM, KAREN		1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL 175.00

4142 GIST, JOHN TODD									
03/19/21	137977	2416 SMALL CLAIMS SETTLEMENT	01/31	ORD121	152 302 597		SMALL CLAIMS SETTLE	630.23	630.23

	GIST, JOHN TODD		1	EXPENDITURE	630.23		BALANCE SHEET	.00	TOTAL 630.23

2697 GM&O RAILS TO TRAILS									
08/31/21	139948	4569 BUDGET ALLOCATION	08/31	ORD821	001 100 710		RAILS TO TRAILS	46,871.21	46,871.21

	GM&O RAILS TO TRAILS		1	EXPENDITURE	46,871.21		BALANCE SHEET	.00	TOTAL 46,871.21

3592 GOLDEN NUGGET ACCOUNTING									
06/03/21	138673	3197 JUDGE SCOTTIE HARRISON	05/28	ORD521B	001 166 476		MENUE & LODGING	531.92	531.92
06/03/21	138675	3199 JUDGE DAVID A HALL	05/28	ORD521A	001 166 476		MENUE & LODGING	754.90	754.90

	GOLDEN NUGGET ACCOUNTING		2	EXPENDITURE	1,286.82		BALANCE SHEET	.00	TOTAL 1,286.82

7485 CIRCUIT CLERK JURY									
08/31/21	139975	4596 COURT JURY 3 DAYS 0 MI	08/23	082321	001 161 575		JUROR FEES	120.00	120.00

	CIRCUIT CLERK JURY		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00

1311 GOLDING NURSERY AND LANDSCAPIN									
12/07/20	136678	957 LANDSCAPING PLANTS	10/15	304545	001 151 540		MAINTENANCE ON BLDG	295.00	295.00

	GOLDING NURSERY AND LANDSCAPING SERVICE		1	EXPENDITURE	295.00		BALANCE SHEET	.00	TOTAL 295.00

7516 CIRCUIT CLERK JURY									
08/31/21	139976	4597 COURT JURY 1 DAYS 20 MI	08/23	082321	001 161 575		JUROR FEES	50.70	50.70

	CIRCUIT CLERK JURY		1	EXPENDITURE	50.70		BALANCE SHEET	.00	TOTAL 50.70

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5418 GOREE, SCHERRIE													
11/13/20	136519	775	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GOREE, SCHERRIE	1	EXPENDITURE				145.00			BALANCE SHEET	.00	TOTAL	145.00

4048 GOVEASE AUCTION LLC													
10/05/20	136128	309	ONLINE OVERBID AUCTION CO	10/05	ORD1020	001	104	553		COMPUTER SERVICE	10,040.76		10,040.76

	GOVEASE AUCTION LLC	1	EXPENDITURE				10,040.76			BALANCE SHEET	.00	TOTAL	10,040.76

5414 GRAHAM, KIM													
11/13/20	136520	776	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GRAHAM, KIM	1	EXPENDITURE				145.00			BALANCE SHEET	.00	TOTAL	145.00

7364 GRAHAM, RUSSELL													
07/06/21	139399	3956	PETIT JURY 1 DAYS 3 MI	06/21	062121	001	161	575		JUROR FEES	41.60		41.60

	GRAHAM, RUSSELL	1	EXPENDITURE				41.60			BALANCE SHEET	.00	TOTAL	41.60

7291 GREEN, TRACY													
07/06/21	139400	3957	PETIT JURY 1 DAYS 20 MI	06/21	062121	001	161	575		JUROR FEES	50.70		50.70

	GREEN, TRACY	1	EXPENDITURE				50.70			BALANCE SHEET	.00	TOTAL	50.70

4000 GREGORY, BRADLEY													
12/07/20	136871	1152	637 YDS DIRT	10/23	782897	155	305	635		TOPPING & FILL DIRT	318.50		318.50

	GREGORY, BRADLEY	1	EXPENDITURE				318.50			BALANCE SHEET	.00	TOTAL	318.50

7292 GREGORY, CHARLEY													
07/06/21	139401	3958	PETIT JURY 1 DAYS 30 MI	06/21	062121	001	161	575		JUROR FEES	56.05		56.05

	GREGORY, CHARLEY	1	EXPENDITURE				56.05			BALANCE SHEET	.00	TOTAL	56.05

7513 CIRCUIT CLERK JURY													

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08/31/21	139977	4598	COURT JURY 1 DAYS 8	MI 08/23	082321		001	161	575		JUROR FEES	44.28		44.28
			CIRCUIT CLERK JURY		1 EXPENDITURE			44.28			BALANCE SHEET	.00	TOTAL	44.28
5554 GREGORY, LISA														
11/13/20	136521	777	ELECTION		11/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
			GREGORY, LISA		1 EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00
6765 GREGORY, NATHAN														
02/22/21	137663	2063	NATHAN GREGORY ASSESSMENT		02/12 B0F12A		001	104	596		REFUNDS	1,314.68		1,314.68
			GREGORY, NATHAN		1 EXPENDITURE			1,314.68			BALANCE SHEET	.00	TOTAL	1,314.68
7443 GRIMES, TREVOR SHOLTON														
08/13/21	139883	4489	PETIT JURY 1 DAYS 0	MI 08/06	080621		001	161	575		JUROR FEES	40.00		40.00
			GRIMES, TREVOR SHOLTON		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7512 CIRCUIT CLERK JURY														
08/31/21	139978	4599	COURT JURY 1 DAYS 0	MI 08/23	082321		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
1803 GRISHAM TRUCK WASH														
08/02/21	139804	4393	2 DRUMS TRUCK WASH SOAP		07/21 550		400	340	645		CUSTODIAL & CLEANIN	330.00		330.00
			GRISHAM TRUCK WASH		1 EXPENDITURE			330.00			BALANCE SHEET	.00	TOTAL	330.00
7293 GRISHAM, KENNETH														
07/06/21	139402	3959	PETIT JURY 1 DAYS 4	MI 06/21	062121		001	161	575		JUROR FEES	42.14		42.14
			GRISHAM, KENNETH		1 EXPENDITURE			42.14			BALANCE SHEET	.00	TOTAL	42.14
4147 GSV CARE MEDICAL CLINIA														
05/03/21	138392	2881	K BROWN DOS 7/29/2020		07/29 720BROK		001	220	552		MEDICAL FEES	75.00		
05/03/21	138392	2881	P MATTHEWS DOS 7/29/2020		07/29 720MATP		001	220	552		MEDICAL FEES	75.00		

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05/03/21	138392	2881	J SCHMITT DOS 11/6/2020	11/06	SCHJN20	001	220	552		MEDICAL FEES	75.00		
05/03/21	138392	2881	J BRITT DOS 12/22/2020	12/22	JOSBD20	001	220	552		MEDICAL FEES	75.00		300.00

GSV CARE MEDICAL CLINIA						1	EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL	300.00

3830 GUARDIAN													
10/06/20	80002	318	INSURANCE FOR WORKERS COM	10/04	093020A	681	000	108		INSURANCE PAYABLE	140.78		140.78
10/15/20	80039	333	GUARDIAN	10/15	0AE0766	681	000	108		INSURANCE PAYABLE	237.99		
10/15/20	80039	333	GUARDIAN	10/15	0AE0769	681	000	108		INSURANCE PAYABLE	49.68		
10/15/20	80039	333	GUARDIAN	10/15	0AE0781	681	000	108		INSURANCE PAYABLE	393.52		
10/15/20	80039	333	GUARDIAN	10/15	0AE0784	681	000	108		INSURANCE PAYABLE	922.87		
10/15/20	80039	333	GUARDIAN	10/15	0AE0790	681	000	108		INSURANCE PAYABLE	192.93		
10/15/20	80039	333	GUARDIAN	10/15	0AE0796	681	000	108		INSURANCE PAYABLE	87.50		
10/15/20	80039	333	GUARDIAN	10/15	0AE0799	681	000	108		INSURANCE PAYABLE	591.62		
10/15/20	80039	333	GUARDIAN	10/15	0AE0802	681	000	108		INSURANCE PAYABLE	112.17		
10/15/20	80039	333	GUARDIAN	10/15	0AE0814	681	000	108		INSURANCE PAYABLE	232.54		
10/15/20	80039	333	GUARDIAN	10/15	0AE0823	681	000	108		INSURANCE PAYABLE	26.16		2,846.98
10/30/20	80099	370	GUARDIAN	10/30	0AT0772	681	000	108		INSURANCE PAYABLE	335.71		
10/30/20	80099	370	GUARDIAN	10/30	0AT0775	681	000	108		INSURANCE PAYABLE	55.89		
10/30/20	80099	370	GUARDIAN	10/30	0AT0787	681	000	108		INSURANCE PAYABLE	382.48		
10/30/20	80099	370	GUARDIAN	10/30	0AT0790	681	000	108		INSURANCE PAYABLE	887.60		
10/30/20	80099	370	GUARDIAN	10/30	0AT0796	681	000	108		INSURANCE PAYABLE	169.05		
10/30/20	80099	370	GUARDIAN	10/30	0AT0805	681	000	108		INSURANCE PAYABLE	49.88		
10/30/20	80099	370	GUARDIAN	10/30	0AT0811	681	000	108		INSURANCE PAYABLE	969.76		
10/30/20	80099	370	GUARDIAN	10/30	0AT0817	681	000	108		INSURANCE PAYABLE	208.55		
10/30/20	80099	370	GUARDIAN	10/30	0AT0823	681	000	108		INSURANCE PAYABLE	87.50		
10/30/20	80099	370	GUARDIAN	10/30	0AT0835	681	000	108		INSURANCE PAYABLE	298.98		
10/30/20	80099	370	GUARDIAN	10/30	0AT0844	681	000	108		INSURANCE PAYABLE	39.24		3,484.64
11/04/20	80115	690	INSURANCE FOR RETIREE AND	10/30	110220	681	000	108		INSURANCE PAYABLE	410.05		410.05
11/13/20	80158	707	GUARDIAN	11/13	0BC0766	681	000	108		INSURANCE PAYABLE	922.87		
11/13/20	80158	707	GUARDIAN	11/13	0BC0772	681	000	108		INSURANCE PAYABLE	196.20		
11/13/20	80158	707	GUARDIAN	11/13	0BC0784	681	000	108		INSURANCE PAYABLE	378.80		
11/13/20	80158	707	GUARDIAN	11/13	0BC0790	681	000	108		INSURANCE PAYABLE	87.50		
11/13/20	80158	707	GUARDIAN	11/13	0BC0793	681	000	108		INSURANCE PAYABLE	591.62		
11/13/20	80158	707	GUARDIAN	11/13	0BC0796	681	000	108		INSURANCE PAYABLE	102.69		
11/13/20	80158	707	GUARDIAN	11/13	0BC0808	681	000	108		INSURANCE PAYABLE	166.10		
11/13/20	80158	707	GUARDIAN	11/13	0BC0811	681	000	108		INSURANCE PAYABLE	37.26		
11/13/20	80158	707	GUARDIAN	11/13	0BC0814	681	000	108		INSURANCE PAYABLE	172.83		
11/13/20	80158	707	GUARDIAN	11/13	0BC0823	681	000	108		INSURANCE PAYABLE	13.08		2,668.95
11/13/20	80180	727	GUARDIAN	11/14	0BD7024	681	000	108		INSURANCE PAYABLE	32.58		
11/13/20	80180	727	GUARDIAN	11/14	0BD7027	681	000	108		INSURANCE PAYABLE	6.21		
11/13/20	80180	727	GUARDIAN	11/14	0BD7039	681	000	108		INSURANCE PAYABLE	11.04		
11/13/20	80180	727	GUARDIAN	11/14	0BD7042	681	000	108		INSURANCE PAYABLE	33.22		
11/13/20	80180	727	GUARDIAN	11/14	0BD7045	681	000	108		INSURANCE PAYABLE	6.54		

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11/13/20	80180	727	GUARDIAN	11/14	0BD7057		681	000	108		INSURANCE PAYABLE	9.48		99.07
11/30/20	80236	882	GUARDIAN	11/30	0B03072		681	000	108		INSURANCE PAYABLE	335.71		
11/30/20	80236	882	GUARDIAN	11/30	0B03075		681	000	108		INSURANCE PAYABLE	55.89		
11/30/20	80236	882	GUARDIAN	11/30	0B03087		681	000	108		INSURANCE PAYABLE	389.84		
11/30/20	80236	882	GUARDIAN	11/30	0B03090		681	000	108		INSURANCE PAYABLE	887.60		
11/30/20	80236	882	GUARDIAN	11/30	0B03096		681	000	108		INSURANCE PAYABLE	169.05		
11/30/20	80236	882	GUARDIAN	11/30	0B03105		681	000	108		INSURANCE PAYABLE	49.88		
11/30/20	80236	882	GUARDIAN	11/30	0B03111		681	000	108		INSURANCE PAYABLE	986.21		
11/30/20	80236	882	GUARDIAN	11/30	0B03117		681	000	108		INSURANCE PAYABLE	211.82		
11/30/20	80236	882	GUARDIAN	11/30	0B03123		681	000	108		INSURANCE PAYABLE	87.50		
11/30/20	80236	882	GUARDIAN	11/30	0B03138		681	000	108		INSURANCE PAYABLE	232.54		
11/30/20	80236	882	GUARDIAN	11/30	0B03141		681	000	108		INSURANCE PAYABLE	32.70		3,438.74
12/01/20	80250	907	INSURANCE FOR RETIREE AND	11/30	120320		681	000	108		INSURANCE PAYABLE	676.56		676.56
12/15/20	80288	1240	GUARDIAN	12/15	0CB1866		681	000	108		INSURANCE PAYABLE	205.41		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1869		681	000	108		INSURANCE PAYABLE	43.47		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1881		681	000	108		INSURANCE PAYABLE	393.52		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1884		681	000	108		INSURANCE PAYABLE	940.99		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1890		681	000	108		INSURANCE PAYABLE	196.20		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1896		681	000	108		INSURANCE PAYABLE	87.50		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1899		681	000	108		INSURANCE PAYABLE	591.62		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1902		681	000	108		INSURANCE PAYABLE	112.17		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1917		681	000	108		INSURANCE PAYABLE	166.10		
12/15/20	80288	1240	GUARDIAN	12/15	0CB1920		681	000	108		INSURANCE PAYABLE	19.62		2,756.60
12/30/20	80345	1277	GUARDIAN	12/30	0CS2072		681	000	108		INSURANCE PAYABLE	335.71		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2075		681	000	108		INSURANCE PAYABLE	55.89		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2087		681	000	108		INSURANCE PAYABLE	397.20		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2090		681	000	108		INSURANCE PAYABLE	887.60		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2096		681	000	108		INSURANCE PAYABLE	169.05		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2105		681	000	108		INSURANCE PAYABLE	49.88		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2111		681	000	108		INSURANCE PAYABLE	1,004.33		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2117		681	000	108		INSURANCE PAYABLE	221.63		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2123		681	000	108		INSURANCE PAYABLE	87.50		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2138		681	000	108		INSURANCE PAYABLE	232.54		
12/30/20	80345	1277	GUARDIAN	12/30	0CS2141		681	000	108		INSURANCE PAYABLE	32.70		3,474.03
01/15/21	80400	1571	GUARDIAN	01/15	11E7066		681	000	108		INSURANCE PAYABLE	205.41		
01/15/21	80400	1571	GUARDIAN	01/15	11E7069		681	000	108		INSURANCE PAYABLE	43.47		
01/15/21	80400	1571	GUARDIAN	01/15	11E7081		681	000	108		INSURANCE PAYABLE	411.92		
01/15/21	80400	1571	GUARDIAN	01/15	11E7084		681	000	108		INSURANCE PAYABLE	957.44		
01/15/21	80400	1571	GUARDIAN	01/15	11E7090		681	000	108		INSURANCE PAYABLE	209.28		
01/15/21	80400	1571	GUARDIAN	01/15	11E7096		681	000	108		INSURANCE PAYABLE	87.50		
01/15/21	80400	1571	GUARDIAN	01/15	11E7099		681	000	108		INSURANCE PAYABLE	591.62		
01/15/21	80400	1571	GUARDIAN	01/15	11E7102		681	000	108		INSURANCE PAYABLE	112.17		
01/15/21	80400	1571	GUARDIAN	01/15	11E7117		681	000	108		INSURANCE PAYABLE	166.10		
01/15/21	80400	1571	GUARDIAN	01/15	11E7120		681	000	108		INSURANCE PAYABLE	19.62		2,804.53
01/29/21	80425	1618	GUARDIAN	01/29	11R0572		681	000	108		INSURANCE PAYABLE	335.71		

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01/29/21	80425	1618	GUARDIAN	01/29	11R0575		681	000	108		INSURANCE PAYABLE	55.89		
01/29/21	80425	1618	GUARDIAN	01/29	11R0587		681	000	108		INSURANCE PAYABLE	408.24		
01/29/21	80425	1618	GUARDIAN	01/29	11R0590		681	000	108		INSURANCE PAYABLE	887.60		
01/29/21	80425	1618	GUARDIAN	01/29	11R0596		681	000	108		INSURANCE PAYABLE	169.05		
01/29/21	80425	1618	GUARDIAN	01/29	11R0605		681	000	108		INSURANCE PAYABLE	49.88		
01/29/21	80425	1618	GUARDIAN	01/29	11R0611		681	000	108		INSURANCE PAYABLE	1,037.23		
01/29/21	80425	1618	GUARDIAN	01/29	11R0617		681	000	108		INSURANCE PAYABLE	228.17		
01/29/21	80425	1618	GUARDIAN	01/29	11R0623		681	000	108		INSURANCE PAYABLE	87.50		
01/29/21	80425	1618	GUARDIAN	01/29	11R0638		681	000	108		INSURANCE PAYABLE	232.54		
01/29/21	80425	1618	GUARDIAN	01/29	11R0641		681	000	108		INSURANCE PAYABLE	32.70		3,524.51
02/05/21	80438	1856	INSURANCE FOR RETIREES AN	02/01	020321		681	000	108		INSURANCE PAYABLE	772.22		772.22
02/12/21	80463	1963	GUARDIAN	02/12	12A1066		681	000	108		INSURANCE PAYABLE	205.41		
02/12/21	80463	1963	GUARDIAN	02/12	12A1069		681	000	108		INSURANCE PAYABLE	43.47		
02/12/21	80463	1963	GUARDIAN	02/12	12A1081		681	000	108		INSURANCE PAYABLE	408.24		
02/12/21	80463	1963	GUARDIAN	02/12	12A1084		681	000	108		INSURANCE PAYABLE	957.44		
02/12/21	80463	1963	GUARDIAN	02/12	12A1090		681	000	108		INSURANCE PAYABLE	206.01		
02/12/21	80463	1963	GUARDIAN	02/12	12A1096		681	000	108		INSURANCE PAYABLE	87.50		
02/12/21	80463	1963	GUARDIAN	02/12	12A1099		681	000	108		INSURANCE PAYABLE	591.62		
02/12/21	80463	1963	GUARDIAN	02/12	12A1102		681	000	108		INSURANCE PAYABLE	112.17		
02/12/21	80463	1963	GUARDIAN	02/12	12A1117		681	000	108		INSURANCE PAYABLE	166.10		
02/12/21	80463	1963	GUARDIAN	02/12	12A1120		681	000	108		INSURANCE PAYABLE	19.62		2,797.58
02/26/21	80492	2083	GUARDIAN	02/26	1201072		681	000	108		INSURANCE PAYABLE	335.71		
02/26/21	80492	2083	GUARDIAN	02/26	1201075		681	000	108		INSURANCE PAYABLE	55.89		
02/26/21	80492	2083	GUARDIAN	02/26	1201087		681	000	108		INSURANCE PAYABLE	400.88		
02/26/21	80492	2083	GUARDIAN	02/26	1201090		681	000	108		INSURANCE PAYABLE	887.60		
02/26/21	80492	2083	GUARDIAN	02/26	1201096		681	000	108		INSURANCE PAYABLE	169.05		
02/26/21	80492	2083	GUARDIAN	02/26	1201105		681	000	108		INSURANCE PAYABLE	49.88		
02/26/21	80492	2083	GUARDIAN	02/26	1201111		681	000	108		INSURANCE PAYABLE	1,004.33		
02/26/21	80492	2083	GUARDIAN	02/26	1201117		681	000	108		INSURANCE PAYABLE	221.63		
02/26/21	80492	2083	GUARDIAN	02/26	1201123		681	000	108		INSURANCE PAYABLE	87.50		
02/26/21	80492	2083	GUARDIAN	02/26	1201138		681	000	108		INSURANCE PAYABLE	232.54		
02/26/21	80492	2083	GUARDIAN	02/26	1201141		681	000	108		INSURANCE PAYABLE	32.70		3,477.71
03/11/21	80507	2362	WORKERS COMP AND RETIREES	03/11	031121		681	000	108		INSURANCE PAYABLE	272.87		272.87
03/15/21	80517	2376	GUARDIAN	03/15	13B2066		681	000	108		INSURANCE PAYABLE	205.41		
03/15/21	80517	2376	GUARDIAN	03/15	13B2069		681	000	108		INSURANCE PAYABLE	43.47		
03/15/21	80517	2376	GUARDIAN	03/15	13B2081		681	000	108		INSURANCE PAYABLE	397.20		
03/15/21	80517	2376	GUARDIAN	03/15	13B2084		681	000	108		INSURANCE PAYABLE	940.99		
03/15/21	80517	2376	GUARDIAN	03/15	13B2090		681	000	108		INSURANCE PAYABLE	202.74		
03/15/21	80517	2376	GUARDIAN	03/15	13B2096		681	000	108		INSURANCE PAYABLE	87.50		
03/15/21	80517	2376	GUARDIAN	03/15	13B2099		681	000	108		INSURANCE PAYABLE	591.62		
03/15/21	80517	2376	GUARDIAN	03/15	13B2102		681	000	108		INSURANCE PAYABLE	112.17		
03/15/21	80517	2376	GUARDIAN	03/15	13B2117		681	000	108		INSURANCE PAYABLE	132.88		
03/15/21	80517	2376	GUARDIAN	03/15	13B2120		681	000	108		INSURANCE PAYABLE	13.08		2,727.06
03/31/21	80544	2435	GUARDIAN	03/31	13T3072		681	000	108		INSURANCE PAYABLE	303.13		
03/31/21	80544	2435	GUARDIAN	03/31	13T3075		681	000	108		INSURANCE PAYABLE	49.68		

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03/31/21	80544	2435	GUARDIAN	03/31	13T3087		681	000	108		INSURANCE PAYABLE	389.84		
03/31/21	80544	2435	GUARDIAN	03/31	13T3090		681	000	108		INSURANCE PAYABLE	887.60		
03/31/21	80544	2435	GUARDIAN	03/31	13T3096		681	000	108		INSURANCE PAYABLE	169.05		
03/31/21	80544	2435	GUARDIAN	03/31	13T3105		681	000	108		INSURANCE PAYABLE	49.88		
03/31/21	80544	2435	GUARDIAN	03/31	13T3111		681	000	108		INSURANCE PAYABLE	987.88		
03/31/21	80544	2435	GUARDIAN	03/31	13T3117		681	000	108		INSURANCE PAYABLE	218.36		
03/31/21	80544	2435	GUARDIAN	03/31	13T3123		681	000	108		INSURANCE PAYABLE	87.50		
03/31/21	80544	2435	GUARDIAN	03/31	13T3135		681	000	108		INSURANCE PAYABLE	199.32		
03/31/21	80544	2435	GUARDIAN	03/31	13T3138		681	000	108		INSURANCE PAYABLE	26.16		3,368.40
04/01/21	80555	2766	INSURANCE FOR WORKERS COM	04/01	040321		681	000	108		INSURANCE PAYABLE	330.30		330.30
04/15/21	80566	2796	GUARDIAN	04/15	14D0566		681	000	108		INSURANCE PAYABLE	172.83		
04/15/21	80566	2796	GUARDIAN	04/15	14D0569		681	000	108		INSURANCE PAYABLE	37.26		
04/15/21	80566	2796	GUARDIAN	04/15	14D0581		681	000	108		INSURANCE PAYABLE	393.52		
04/15/21	80566	2796	GUARDIAN	04/15	14D0584		681	000	108		INSURANCE PAYABLE	942.66		
04/15/21	80566	2796	GUARDIAN	04/15	14D0590		681	000	108		INSURANCE PAYABLE	202.74		
04/15/21	80566	2796	GUARDIAN	04/15	14D0596		681	000	108		INSURANCE PAYABLE	87.50		
04/15/21	80566	2796	GUARDIAN	04/15	14D0599		681	000	108		INSURANCE PAYABLE	591.62		
04/15/21	80566	2796	GUARDIAN	04/15	14D0602		681	000	108		INSURANCE PAYABLE	112.17		
04/15/21	80566	2796	GUARDIAN	04/15	14D0614		681	000	108		INSURANCE PAYABLE	132.88		
04/15/21	80566	2796	GUARDIAN	04/15	14D0617		681	000	108		INSURANCE PAYABLE	13.08		2,686.26
04/30/21	80588	2829	GUARDIAN	04/30	14S3072		681	000	108		INSURANCE PAYABLE	303.13		
04/30/21	80588	2829	GUARDIAN	04/30	14S3075		681	000	108		INSURANCE PAYABLE	49.68		
04/30/21	80588	2829	GUARDIAN	04/30	14S3087		681	000	108		INSURANCE PAYABLE	393.52		
04/30/21	80588	2829	GUARDIAN	04/30	14S3090		681	000	108		INSURANCE PAYABLE	833.24		
04/30/21	80588	2829	GUARDIAN	04/30	14S3096		681	000	108		INSURANCE PAYABLE	159.57		
04/30/21	80588	2829	GUARDIAN	04/30	14S3105		681	000	108		INSURANCE PAYABLE	49.88		
04/30/21	80588	2829	GUARDIAN	04/30	14S3111		681	000	108		INSURANCE PAYABLE	1,006.00		
04/30/21	80588	2829	GUARDIAN	04/30	14S3117		681	000	108		INSURANCE PAYABLE	221.63		
04/30/21	80588	2829	GUARDIAN	04/30	14S3123		681	000	108		INSURANCE PAYABLE	87.50		
04/30/21	80588	2829	GUARDIAN	04/30	14S3135		681	000	108		INSURANCE PAYABLE	199.32		
04/30/21	80588	2829	GUARDIAN	04/30	14S3138		681	000	108		INSURANCE PAYABLE	26.16		3,329.63
05/03/21	80600	3133	INSURANCE FOR WORKERS COM	05/01	050221		681	000	108		INSURANCE PAYABLE	6,601.34		6,601.34
05/14/21	80608	3149	GUARDIAN	05/14	15C0566		681	000	108		INSURANCE PAYABLE	172.83		
05/14/21	80608	3149	GUARDIAN	05/14	15C0569		681	000	108		INSURANCE PAYABLE	37.26		
05/14/21	80608	3149	GUARDIAN	05/14	15C0581		681	000	108		INSURANCE PAYABLE	393.52		
05/14/21	80608	3149	GUARDIAN	05/14	15C0584		681	000	108		INSURANCE PAYABLE	975.56		
05/14/21	80608	3149	GUARDIAN	05/14	15C0590		681	000	108		INSURANCE PAYABLE	206.01		
05/14/21	80608	3149	GUARDIAN	05/14	15C0596		681	000	108		INSURANCE PAYABLE	87.50		
05/14/21	80608	3149	GUARDIAN	05/14	15C0599		681	000	108		INSURANCE PAYABLE	537.26		
05/14/21	80608	3149	GUARDIAN	05/14	15C0602		681	000	108		INSURANCE PAYABLE	102.69		
05/14/21	80608	3149	GUARDIAN	05/14	15C0614		681	000	108		INSURANCE PAYABLE	132.88		
05/14/21	80608	3149	GUARDIAN	05/14	15C0617		681	000	108		INSURANCE PAYABLE	13.08		2,658.59
05/28/21	80627	3185	GUARDIAN	05/28	15Q1072		681	000	108		INSURANCE PAYABLE	303.13		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1075		681	000	108		INSURANCE PAYABLE	49.68		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1087		681	000	108		INSURANCE PAYABLE	389.84		

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05/28/21	80627	3185	GUARDIAN	05/28	15Q1090		681	000	108	INSURANCE	PAYABLE	833.24		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1096		681	000	108	INSURANCE	PAYABLE	159.57		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1105		681	000	108	INSURANCE	PAYABLE	49.88		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1111		681	000	108	INSURANCE	PAYABLE	1,022.45		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1117		681	000	108	INSURANCE	PAYABLE	224.90		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1123		681	000	108	INSURANCE	PAYABLE	87.50		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1135		681	000	108	INSURANCE	PAYABLE	199.32		
05/28/21	80627	3185	GUARDIAN	05/28	15Q1138		681	000	108	INSURANCE	PAYABLE	26.16	3,345.67	
06/15/21	80645	3542	GUARDIAN	06/15	16B0566		681	000	108	INSURANCE	PAYABLE	172.83		
06/15/21	80645	3542	GUARDIAN	06/15	16B0569		681	000	108	INSURANCE	PAYABLE	37.26		
06/15/21	80645	3542	GUARDIAN	06/15	16B0581		681	000	108	INSURANCE	PAYABLE	400.88		
06/15/21	80645	3542	GUARDIAN	06/15	16B0584		681	000	108	INSURANCE	PAYABLE	959.11		
06/15/21	80645	3542	GUARDIAN	06/15	16B0590		681	000	108	INSURANCE	PAYABLE	209.28		
06/15/21	80645	3542	GUARDIAN	06/15	16B0596		681	000	108	INSURANCE	PAYABLE	108.72		
06/15/21	80645	3542	GUARDIAN	06/15	16B0599		681	000	108	INSURANCE	PAYABLE	537.26		
06/15/21	80645	3542	GUARDIAN	06/15	16B0602		681	000	108	INSURANCE	PAYABLE	102.69		
06/15/21	80645	3542	GUARDIAN	06/15	16B0614		681	000	108	INSURANCE	PAYABLE	132.88		
06/15/21	80645	3542	GUARDIAN	06/15	16B0617		681	000	108	INSURANCE	PAYABLE	13.08	2,673.99	
06/30/21	80660	3575	GUARDIAN	06/30	16T0772		681	000	108	INSURANCE	PAYABLE	303.13		
06/30/21	80660	3575	GUARDIAN	06/30	16T0775		681	000	108	INSURANCE	PAYABLE	49.68		
06/30/21	80660	3575	GUARDIAN	06/30	16T0787		681	000	108	INSURANCE	PAYABLE	393.52		
06/30/21	80660	3575	GUARDIAN	06/30	16T0790		681	000	108	INSURANCE	PAYABLE	783.91		
06/30/21	80660	3575	GUARDIAN	06/30	16T0796		681	000	108	INSURANCE	PAYABLE	150.09		
06/30/21	80660	3575	GUARDIAN	06/30	16T0805		681	000	108	INSURANCE	PAYABLE	49.88		
06/30/21	80660	3575	GUARDIAN	06/30	16T0811		681	000	108	INSURANCE	PAYABLE	1,022.45		
06/30/21	80660	3575	GUARDIAN	06/30	16T0817		681	000	108	INSURANCE	PAYABLE	228.17		
06/30/21	80660	3575	GUARDIAN	06/30	16T0823		681	000	108	INSURANCE	PAYABLE	108.72		
06/30/21	80660	3575	GUARDIAN	06/30	16T0835		681	000	108	INSURANCE	PAYABLE	199.32		
06/30/21	80660	3575	GUARDIAN	06/30	16T0838		681	000	108	INSURANCE	PAYABLE	26.16	3,315.03	
07/15/21	80679	4061	GUARDIAN	07/15	17D1066		681	000	108	INSURANCE	PAYABLE	205.41		
07/15/21	80679	4061	GUARDIAN	07/15	17D1069		681	000	108	INSURANCE	PAYABLE	43.47		
07/15/21	80679	4061	GUARDIAN	07/15	17D1081		681	000	108	INSURANCE	PAYABLE	393.52		
07/15/21	80679	4061	GUARDIAN	07/15	17D1084		681	000	108	INSURANCE	PAYABLE	975.56		
07/15/21	80679	4061	GUARDIAN	07/15	17D1090		681	000	108	INSURANCE	PAYABLE	212.55		
07/15/21	80679	4061	GUARDIAN	07/15	17D1096		681	000	108	INSURANCE	PAYABLE	108.72		
07/15/21	80679	4061	GUARDIAN	07/15	17D1099		681	000	108	INSURANCE	PAYABLE	487.93		
07/15/21	80679	4061	GUARDIAN	07/15	17D1102		681	000	108	INSURANCE	PAYABLE	93.21		
07/15/21	80679	4061	GUARDIAN	07/15	17D1114		681	000	108	INSURANCE	PAYABLE	132.88		
07/15/21	80679	4061	GUARDIAN	07/15	17D1117		681	000	108	INSURANCE	PAYABLE	13.08	2,666.33	
07/30/21	80695	4103	GUARDIAN	07/30	17S3072		681	000	108	INSURANCE	PAYABLE	384.74		
07/30/21	80695	4103	GUARDIAN	07/30	17S3075		681	000	108	INSURANCE	PAYABLE	65.37		
07/30/21	80695	4103	GUARDIAN	07/30	17S3087		681	000	108	INSURANCE	PAYABLE	393.52		
07/30/21	80695	4103	GUARDIAN	07/30	17S3090		681	000	108	INSURANCE	PAYABLE	783.91		
07/30/21	80695	4103	GUARDIAN	07/30	17S3096		681	000	108	INSURANCE	PAYABLE	150.09		
07/30/21	80695	4103	GUARDIAN	07/30	17S3105		681	000	108	INSURANCE	PAYABLE	49.88		
07/30/21	80695	4103	GUARDIAN	07/30	17S3111		681	000	108	INSURANCE	PAYABLE	1,022.45		
07/30/21	80695	4103	GUARDIAN	07/30	17S3117		681	000	108	INSURANCE	PAYABLE	228.17		

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07/30/21	80695	4103	GUARDIAN	07/30	17S3123		681	000	108	INSURANCE	PAYABLE	108.72		
07/30/21	80695	4103	GUARDIAN	07/30	17S3135		681	000	108	INSURANCE	PAYABLE	199.32		
07/30/21	80695	4103	GUARDIAN	07/30	17S3138		681	000	108	INSURANCE	PAYABLE	26.16	3,412.33	
08/13/21	80712	4441	GUARDIAN	08/13	18B0566		681	000	108	INSURANCE	PAYABLE	237.99		
08/13/21	80712	4441	GUARDIAN	08/13	18B0569		681	000	108	INSURANCE	PAYABLE	49.68		
08/13/21	80712	4441	GUARDIAN	08/13	18B0581		681	000	108	INSURANCE	PAYABLE	397.20		
08/13/21	80712	4441	GUARDIAN	08/13	18B0584		681	000	108	INSURANCE	PAYABLE	959.11		
08/13/21	80712	4441	GUARDIAN	08/13	18B0590		681	000	108	INSURANCE	PAYABLE	209.28		
08/13/21	80712	4441	GUARDIAN	08/13	18B0596		681	000	108	INSURANCE	PAYABLE	108.72		
08/13/21	80712	4441	GUARDIAN	08/13	18B0599		681	000	108	INSURANCE	PAYABLE	487.93		
08/13/21	80712	4441	GUARDIAN	08/13	18B0602		681	000	108	INSURANCE	PAYABLE	93.21		
08/13/21	80712	4441	GUARDIAN	08/13	18B0614		681	000	108	INSURANCE	PAYABLE	132.88		
08/13/21	80712	4441	GUARDIAN	08/13	18B0617		681	000	108	INSURANCE	PAYABLE	13.08	2,689.08	
08/31/21	80728	4557	GUARDIAN	08/31	18T3072		681	000	108	INSURANCE	PAYABLE	433.44		
08/31/21	80728	4557	GUARDIAN	08/31	18T3075		681	000	108	INSURANCE	PAYABLE	74.52		
08/31/21	80728	4557	GUARDIAN	08/31	18T3087		681	000	108	INSURANCE	PAYABLE	393.52		
08/31/21	80728	4557	GUARDIAN	08/31	18T3090		681	000	108	INSURANCE	PAYABLE	685.25		
08/31/21	80728	4557	GUARDIAN	08/31	18T3096		681	000	108	INSURANCE	PAYABLE	131.13		
08/31/21	80728	4557	GUARDIAN	08/31	18T3105		681	000	108	INSURANCE	PAYABLE	49.88		
08/31/21	80728	4557	GUARDIAN	08/31	18T3111		681	000	108	INSURANCE	PAYABLE	1,006.00		
08/31/21	80728	4557	GUARDIAN	08/31	18T3117		681	000	108	INSURANCE	PAYABLE	224.90		
08/31/21	80728	4557	GUARDIAN	08/31	18T3123		681	000	108	INSURANCE	PAYABLE	108.72		
08/31/21	80728	4557	GUARDIAN	08/31	18T3135		681	000	108	INSURANCE	PAYABLE	199.32		
08/31/21	80728	4557	GUARDIAN	08/31	18T3138		681	000	108	INSURANCE	PAYABLE	26.16	3,332.84	
09/15/21	80744	4973	GUARDIAN	09/15	19D0566		681	000	108	INSURANCE	PAYABLE	237.99		
09/15/21	80744	4973	GUARDIAN	09/15	19D0569		681	000	108	INSURANCE	PAYABLE	49.68		
09/15/21	80744	4973	GUARDIAN	09/15	19D0581		681	000	108	INSURANCE	PAYABLE	386.16		
09/15/21	80744	4973	GUARDIAN	09/15	19D0584		681	000	108	INSURANCE	PAYABLE	926.21		
09/15/21	80744	4973	GUARDIAN	09/15	19D0590		681	000	108	INSURANCE	PAYABLE	206.01		
09/15/21	80744	4973	GUARDIAN	09/15	19D0596		681	000	108	INSURANCE	PAYABLE	108.72		
09/15/21	80744	4973	GUARDIAN	09/15	19D0599		681	000	108	INSURANCE	PAYABLE	487.93		
09/15/21	80744	4973	GUARDIAN	09/15	19D0602		681	000	108	INSURANCE	PAYABLE	93.21		
09/15/21	80744	4973	GUARDIAN	09/15	19D0614		681	000	108	INSURANCE	PAYABLE	132.88		
09/15/21	80744	4973	GUARDIAN	09/15	19D0617		681	000	108	INSURANCE	PAYABLE	13.08	2,641.87	
09/30/21	80759	5003	GUARDIAN	09/30	19S3072		681	000	108	INSURANCE	PAYABLE	433.44		
09/30/21	80759	5003	GUARDIAN	09/30	19S3075		681	000	108	INSURANCE	PAYABLE	74.52		
09/30/21	80759	5003	GUARDIAN	09/30	19S3087		681	000	108	INSURANCE	PAYABLE	386.16		
09/30/21	80759	5003	GUARDIAN	09/30	19S3090		681	000	108	INSURANCE	PAYABLE	685.25		
09/30/21	80759	5003	GUARDIAN	09/30	19S3096		681	000	108	INSURANCE	PAYABLE	131.13		
09/30/21	80759	5003	GUARDIAN	09/30	19S3105		681	000	108	INSURANCE	PAYABLE	49.88		
09/30/21	80759	5003	GUARDIAN	09/30	19S3111		681	000	108	INSURANCE	PAYABLE	989.55		
09/30/21	80759	5003	GUARDIAN	09/30	19S3117		681	000	108	INSURANCE	PAYABLE	224.90		
09/30/21	80759	5003	GUARDIAN	09/30	19S3123		681	000	108	INSURANCE	PAYABLE	108.72		
09/30/21	80759	5003	GUARDIAN	09/30	19S3135		681	000	108	INSURANCE	PAYABLE	199.32		
09/30/21	80759	5003	GUARDIAN	09/30	19S3138		681	000	108	INSURANCE	PAYABLE	26.16	3,309.03	
09/30/21	80770	5014	INSURANCE FOR WORKERS COM	09/30	093023		681	000	108	INSURANCE	PAYABLE	1,659.74	1,659.74	
GUARDIAN				33	EXPENDITURE		84,393.31			BALANCE SHEET		.00	TOTAL	84,393.31

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2945 GULF GUARANTY INSURANCE CO												
10/15/20	80040	334	GULF GUARANTY INSURANCE	10/15	0AE0775	681	000	108		INSURANCE PAYABLE	10,598.94	
10/15/20	80040	334	GULF GUARANTY INSURANCE	10/15	0AE0841	681	000	108		INSURANCE PAYABLE	252.28	
10/15/20	80040	334	GULF GUARANTY INSURANCE	10/15	0AE0850	681	000	108		INSURANCE PAYABLE	129.36	10,980.58
10/30/20	80100	371	GULF GUARANTY INSURANCE	10/30	0AT0781	681	000	108		INSURANCE PAYABLE	10,398.96	
10/30/20	80100	371	GULF GUARANTY INSURANCE	10/30	0AT0799	681	000	108		INSURANCE PAYABLE	232.51	
10/30/20	80100	371	GULF GUARANTY INSURANCE	10/30	0AT0808	681	000	108		INSURANCE PAYABLE	1,999.70	
10/30/20	80100	371	GULF GUARANTY INSURANCE	10/30	0AT0862	681	000	108		INSURANCE PAYABLE	252.28	
10/30/20	80100	371	GULF GUARANTY INSURANCE	10/30	0AT0871	681	000	108		INSURANCE PAYABLE	129.36	13,012.81
11/04/20	80116	691	INSURANCE FOR RETIREE AND	10/30	110120	681	000	108		INSURANCE PAYABLE	1,618.58	1,618.58
11/13/20	80159	708	GULF GUARANTY INSURANCE	11/13	0BC0787	681	000	108		INSURANCE PAYABLE	10,298.97	
11/13/20	80159	708	GULF GUARANTY INSURANCE	11/13	0BC0841	681	000	108		INSURANCE PAYABLE	189.21	
11/13/20	80159	708	GULF GUARANTY INSURANCE	11/13	0BC0850	681	000	108		INSURANCE PAYABLE	129.36	10,617.54
11/13/20	80181	728	GULF GUARANTY INSURANCE	11/14	0BD7033	681	000	108		INSURANCE PAYABLE	299.97	299.97
11/30/20	80237	883	GULF GUARANTY INSURANCE	11/30	0B03081	681	000	108		INSURANCE PAYABLE	10,498.95	
11/30/20	80237	883	GULF GUARANTY INSURANCE	11/30	0B03099	681	000	108		INSURANCE PAYABLE	232.51	
11/30/20	80237	883	GULF GUARANTY INSURANCE	11/30	0B03108	681	000	108		INSURANCE PAYABLE	1,999.70	
11/30/20	80237	883	GULF GUARANTY INSURANCE	11/30	0B03159	681	000	108		INSURANCE PAYABLE	189.21	
11/30/20	80237	883	GULF GUARANTY INSURANCE	11/30	0B03168	681	000	108		INSURANCE PAYABLE	129.36	13,049.73
12/01/20	80251	908	INSURANCE FOR RETIREE AND	11/30	120420	681	000	108		INSURANCE PAYABLE	1,784.38	1,784.38
12/15/20	80289	1241	GULF GUARANTY INSURANCE	12/15	0CB1875	681	000	108		INSURANCE PAYABLE	10,598.94	
12/15/20	80289	1241	GULF GUARANTY INSURANCE	12/15	0CB1938	681	000	108		INSURANCE PAYABLE	189.21	
12/15/20	80289	1241	GULF GUARANTY INSURANCE	12/15	0CB1944	681	000	108		INSURANCE PAYABLE	129.36	10,917.51
12/30/20	80346	1278	GULF GUARANTY INSURANCE	12/30	0CS2081	681	000	108		INSURANCE PAYABLE	10,798.92	
12/30/20	80346	1278	GULF GUARANTY INSURANCE	12/30	0CS2099	681	000	108		INSURANCE PAYABLE	232.51	
12/30/20	80346	1278	GULF GUARANTY INSURANCE	12/30	0CS2108	681	000	108		INSURANCE PAYABLE	1,999.70	
12/30/20	80346	1278	GULF GUARANTY INSURANCE	12/30	0CS2156	681	000	108		INSURANCE PAYABLE	189.21	
12/30/20	80346	1278	GULF GUARANTY INSURANCE	12/30	0CS2162	681	000	108		INSURANCE PAYABLE	129.36	13,349.70
01/15/21	80401	1572	GULF GUARANTY INSURANCE	01/15	11E7075	681	000	108		INSURANCE PAYABLE	11,098.89	
01/15/21	80401	1572	GULF GUARANTY INSURANCE	01/15	11E7129	681	000	108		INSURANCE PAYABLE	315.35	11,414.24
01/29/21	80426	1619	GULF GUARANTY INSURANCE	01/29	11R0581	681	000	108		INSURANCE PAYABLE	11,098.89	
01/29/21	80426	1619	GULF GUARANTY INSURANCE	01/29	11R0599	681	000	108		INSURANCE PAYABLE	232.51	
01/29/21	80426	1619	GULF GUARANTY INSURANCE	01/29	11R0608	681	000	108		INSURANCE PAYABLE	1,999.70	
01/29/21	80426	1619	GULF GUARANTY INSURANCE	01/29	11R0656	681	000	108		INSURANCE PAYABLE	189.21	13,520.31
02/12/21	80464	1964	GULF GUARANTY INSURANCE	02/12	12A1075	681	000	108		INSURANCE PAYABLE	10,998.90	
02/12/21	80464	1964	GULF GUARANTY INSURANCE	02/12	12A1135	681	000	108		INSURANCE PAYABLE	189.21	11,188.11
02/26/21	80493	2084	GULF GUARANTY INSURANCE	02/26	1201081	681	000	108		INSURANCE PAYABLE	10,898.91	

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02/26/21	80493	2084	GULF GUARANTY INSURANCE	C 02/26	1201099		681	000	108		INSURANCE PAYABLE	232.51		
02/26/21	80493	2084	GULF GUARANTY INSURANCE	C 02/26	1201108		681	000	108		INSURANCE PAYABLE	1,999.70		
02/26/21	80493	2084	GULF GUARANTY INSURANCE	C 02/26	1201156		681	000	108		INSURANCE PAYABLE	189.21	13,320.33	
03/03/21	80506	2360	PREMIUM ADJUSTMENT- TAKEN	03/03	030521		681	000	108		INSURANCE PAYABLE	1,200.73	1,200.73	
03/15/21	80518	2377	GULF GUARANTY INSURANCE	C 03/15	13B2075		681	000	108		INSURANCE PAYABLE	11,122.92		
03/15/21	80518	2377	GULF GUARANTY INSURANCE	C 03/15	13B2135		681	000	108		INSURANCE PAYABLE	194.85	11,317.77	
03/31/21	80545	2436	GULF GUARANTY INSURANCE	C 03/31	13T3081		681	000	108		INSURANCE PAYABLE	10,916.94		
03/31/21	80545	2436	GULF GUARANTY INSURANCE	C 03/31	13T3099		681	000	108		INSURANCE PAYABLE	232.51		
03/31/21	80545	2436	GULF GUARANTY INSURANCE	C 03/31	13T3108		681	000	108		INSURANCE PAYABLE	2,059.80		
03/31/21	80545	2436	GULF GUARANTY INSURANCE	C 03/31	13T3153		681	000	108		INSURANCE PAYABLE	194.85	13,404.10	
04/01/21	80556	2767	INSURANCE FOR WORKERS COM	04/01	040521		681	000	108		INSURANCE PAYABLE	187.27	187.27	
04/15/21	80567	2797	GULF GUARANTY INSURANCE	C 04/15	14D0575		681	000	108		INSURANCE PAYABLE	10,916.94		
04/15/21	80567	2797	GULF GUARANTY INSURANCE	C 04/15	14D0635		681	000	108		INSURANCE PAYABLE	194.85	11,111.79	
04/30/21	80589	2830	GULF GUARANTY INSURANCE	C 04/30	14S3081		681	000	108		INSURANCE PAYABLE	10,916.94		
04/30/21	80589	2830	GULF GUARANTY INSURANCE	C 04/30	14S3099		681	000	108		INSURANCE PAYABLE	232.51		
04/30/21	80589	2830	GULF GUARANTY INSURANCE	C 04/30	14S3108		681	000	108		INSURANCE PAYABLE	2,059.80		
04/30/21	80589	2830	GULF GUARANTY INSURANCE	C 04/30	14S3156		681	000	108		INSURANCE PAYABLE	194.85	13,404.10	
05/03/21	80601	3134	INSURANCE FOR RETIREES	05/01	050321		681	000	108		INSURANCE PAYABLE	374.39	374.39	
05/14/21	80609	3150	GULF GUARANTY INSURANCE	C 05/14	15C0575		681	000	108		INSURANCE PAYABLE	11,019.93		
05/14/21	80609	3150	GULF GUARANTY INSURANCE	C 05/14	15C0635		681	000	108		INSURANCE PAYABLE	194.85	11,214.78	
05/28/21	80628	3186	GULF GUARANTY INSURANCE	C 05/28	15Q1081		681	000	108		INSURANCE PAYABLE	10,916.94		
05/28/21	80628	3186	GULF GUARANTY INSURANCE	C 05/28	15Q1099		681	000	108		INSURANCE PAYABLE	232.51		
05/28/21	80628	3186	GULF GUARANTY INSURANCE	C 05/28	15Q1108		681	000	108		INSURANCE PAYABLE	2,059.80		
05/28/21	80628	3186	GULF GUARANTY INSURANCE	C 05/28	15Q1156		681	000	108		INSURANCE PAYABLE	194.85	13,404.10	
06/15/21	80646	3543	GULF GUARANTY INSURANCE	C 06/15	16B0575		681	000	108		INSURANCE PAYABLE	11,122.92		
06/15/21	80646	3543	GULF GUARANTY INSURANCE	C 06/15	16B0635		681	000	108		INSURANCE PAYABLE	194.85	11,317.77	
06/30/21	80661	3576	GULF GUARANTY INSURANCE	C 06/30	16T0781		681	000	108		INSURANCE PAYABLE	10,916.94		
06/30/21	80661	3576	GULF GUARANTY INSURANCE	C 06/30	16T0799		681	000	108		INSURANCE PAYABLE	232.51		
06/30/21	80661	3576	GULF GUARANTY INSURANCE	C 06/30	16T0808		681	000	108		INSURANCE PAYABLE	2,059.80		
06/30/21	80661	3576	GULF GUARANTY INSURANCE	C 06/30	16T0856		681	000	108		INSURANCE PAYABLE	129.90	13,339.15	
07/15/21	80680	4062	GULF GUARANTY INSURANCE	C 07/15	17D1075		681	000	108		INSURANCE PAYABLE	11,019.93		
07/15/21	80680	4062	GULF GUARANTY INSURANCE	C 07/15	17D1135		681	000	108		INSURANCE PAYABLE	129.90	11,149.83	
07/30/21	80696	4104	GULF GUARANTY INSURANCE	C 07/30	17S3081		681	000	108		INSURANCE PAYABLE	11,019.93		
07/30/21	80696	4104	GULF GUARANTY INSURANCE	C 07/30	17S3099		681	000	108		INSURANCE PAYABLE	232.51		
07/30/21	80696	4104	GULF GUARANTY INSURANCE	C 07/30	17S3108		681	000	108		INSURANCE PAYABLE	2,059.80		
07/30/21	80696	4104	GULF GUARANTY INSURANCE	C 07/30	17S3156		681	000	108		INSURANCE PAYABLE	129.90	13,442.14	
08/13/21	80713	4442	GULF GUARANTY INSURANCE	C 08/13	18B0575		681	000	108		INSURANCE PAYABLE	11,019.93		

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08/13/21	80713	4442	GULF GUARANTY INSURANCE	08/13	18B0635		681	000	108		INSURANCE PAYABLE	129.90		11,149.83
08/31/21	80729	4558	GULF GUARANTY INSURANCE	08/31	18T3081		681	000	108		INSURANCE PAYABLE	10,916.94		
08/31/21	80729	4558	GULF GUARANTY INSURANCE	08/31	18T3099		681	000	108		INSURANCE PAYABLE	232.51		
08/31/21	80729	4558	GULF GUARANTY INSURANCE	08/31	18T3108		681	000	108		INSURANCE PAYABLE	2,059.80		
08/31/21	80729	4558	GULF GUARANTY INSURANCE	08/31	18T3156		681	000	108		INSURANCE PAYABLE	129.90		13,339.15
09/15/21	80745	4974	GULF GUARANTY INSURANCE	09/15	19D0575		681	000	108		INSURANCE PAYABLE	10,813.95		
09/15/21	80745	4974	GULF GUARANTY INSURANCE	09/15	19D0635		681	000	108		INSURANCE PAYABLE	129.90		10,943.85
09/30/21	80760	5004	GULF GUARANTY INSURANCE	09/30	19S3081		681	000	108		INSURANCE PAYABLE	10,710.96		
09/30/21	80760	5004	GULF GUARANTY INSURANCE	09/30	19S3099		681	000	108		INSURANCE PAYABLE	232.51		
09/30/21	80760	5004	GULF GUARANTY INSURANCE	09/30	19S3108		681	000	108		INSURANCE PAYABLE	2,059.80		
09/30/21	80760	5004	GULF GUARANTY INSURANCE	09/30	19S3156		681	000	108		INSURANCE PAYABLE	129.90		13,133.17
09/30/21	80771	5015	INSURANCE FOR WORKERS COM	09/30	093024		681	000	108		INSURANCE PAYABLE	477.38		477.38
GULF GUARANTY INSURANCE CO				31	EXPENDITURE		298,985.09				BALANCE SHEET	.00	TOTAL	298,985.09
5494 HALE, ZANE														
11/13/20	136522	778	ELECTION	01/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
HALE, ZANE				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
7444 HALEY, GENEVA														
08/13/21	139884	4490	PETIT JURY 1 DAYS 0 MI	08/06	080621		001	161	575		JUROR FEES	40.00		40.00
HALEY, GENEVA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
5368 HALL, GREG														
11/13/20	136523	779	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
HALL, GREG				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
5778 HAMILTON, JOHN BUSH														
11/13/20	136524	780	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
HAMILTON, JOHN BUSH				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
7365 HAMILTON, MICKEY														
07/06/21	139403	3960	PETIT JURY 1 DAYS 30 MI	06/21	062121		001	161	575		JUROR FEES	56.05		56.05
HAMILTON, MICKEY				1	EXPENDITURE		56.05				BALANCE SHEET	.00	TOTAL	56.05

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5718 HAMILTON, SUSAN													
11/13/20	136525	781	ELECTION	01/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	HAMILTON, SUSAN			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

5851 CIRCUIT CLERK JURY													
02/12/21	137605	2005	COURT JURY 1 DAYS 15 MI	01/04 010421		001	161	575		JUROR FEES	48.02		48.02

	CIRCUIT CLERK JURY			1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02

2851 HANES GEO COMPONENTS													
10/05/20	136089	270	DOUBLE NET STRAW	08/24 767112		164	304	651		ROAD FABRIC	195.00		
10/05/20	136089	270	DOUBLE NET STRAW	08/25 767907		164	304	651		ROAD FABRIC	112.00		307.00
11/02/20	136409	631	DOUBLE NET STRAW	10/01 780737		161	301	651		ROAD FABRIC	28.00		28.00
02/01/21	137296	1674	SO TERRATEX N008 CUST 621	12/18 804352		001	220	645		CUSTODIAL & CLEANIN	380.00		380.00
06/07/21	138963	3487	TERRATEX	05/17 846335		164	304	651		ROAD FABRIC	550.00		550.00
09/07/21	140075	4696	TERRATEX	07/15 865965		001	200	641		BUILDING REPAIRS &	188.00		188.00

	HANES GEO COMPONENTS			5	EXPENDITURE		1,453.00			BALANCE SHEET	.00	TOTAL	1,453.00

7294 HARLOW, AMANDA													
07/06/21	139404	3961	PETIT JURY 1 DAYS 40 MI	06/21 062121		001	161	575		JUROR FEES	61.40		61.40

	HARLOW, AMANDA			1	EXPENDITURE		61.40			BALANCE SHEET	.00	TOTAL	61.40

5770 HARMON, JAMES HANK													
11/13/20	136526	782	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	HARMON, JAMES HANK			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

7295 HARMON, LORI													
07/06/21	139405	3962	PETIT JURY 1 DAYS 10 MI	06/21 062121		001	161	575		JUROR FEES	45.35		45.35

	HARMON, LORI			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

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5852 CIRCUIT CLERK JURY												
02/12/21	137606	2006 COURT JURY 1 DAYS 15 MI	01/04 010421		001	161	575		JUROR FEES	48.02		48.02

	CIRCUIT CLERK JURY		1 EXPENDITURE					48.02	BALANCE SHEET	.00	TOTAL	48.02

5853 CIRCUIT CLERK JURY												
02/12/21	137607	2007 COURT JURY 1 DAYS 5 MI	01/04 010421		001	161	575		JUROR FEES	42.67		42.67

	CIRCUIT CLERK JURY		1 EXPENDITURE					42.67	BALANCE SHEET	.00	TOTAL	42.67

7296 HARRISON, JEAN												
07/06/21	139406	3963 PETIT JURY 1 DAYS 24 MI	06/21 062121		001	161	575		JUROR FEES	52.84		52.84

	HARRISON, JEAN		1 EXPENDITURE					52.84	BALANCE SHEET	.00	TOTAL	52.84

5854 CIRCUIT CLERK JURY												
02/12/21	137608	2008 COURT JURY 4 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	160.00		160.00
06/03/21	138691	3215 COURT JURY 4 DAYS 0 MI	05/03 050321		001	161	575		JUROR FEES	160.00		160.00

	CIRCUIT CLERK JURY		2 EXPENDITURE					320.00	BALANCE SHEET	.00	TOTAL	320.00

7484 CIRCUIT CLERK JURY												
08/31/21	139979	4600 COURT JURY 3 DAYS 24 MI	08/23 082321		001	161	575		JUROR FEES	132.84		132.84

	CIRCUIT CLERK JURY		1 EXPENDITURE					132.84	BALANCE SHEET	.00	TOTAL	132.84

7297 HAWKINS, SONYA												
07/06/21	139407	3964 PETIT JURY 1 DAYS 12 MI	06/21 062121		001	161	575		JUROR FEES	46.42		46.42

	HAWKINS, SONYA		1 EXPENDITURE					46.42	BALANCE SHEET	.00	TOTAL	46.42

5575 HAYNIE, AUSTIN												
11/13/20	136527	783 ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	HAYNIE, AUSTIN		1 EXPENDITURE					175.00	BALANCE SHEET	.00	TOTAL	175.00

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7437 HAYNIE, MARY ANN													
08/13/21	139885	4491	PETIT JURY 1 DAYS 30 MI	08/06 080621		001	161	575		JUROR FEES	56.05		56.05

	HAYNIE, MARY ANN			1	EXPENDITURE			56.05		BALANCE SHEET	.00	TOTAL	56.05

7298 HEARD, RANDEL													
07/06/21	139408	3965	PETIT JURY 1 DAYS 30 MI	06/21 062121		001	161	575		JUROR FEES	56.05		56.05

	HEARD, RANDEL			1	EXPENDITURE			56.05		BALANCE SHEET	.00	TOTAL	56.05

6729 HEATH, PAUL													
10/05/20	135945	126	WE 9/11/2020	09/11 9112020		001	103	475		TRAVEL	182.85		
10/05/20	135945	126	WE 9/18/20	09/18 9182020		001	103	475		TRAVEL	64.40		247.25
11/02/20	136294	516	WE 10/02/2020	10/02 0022020		001	103	475		TRAVEL	239.20		
11/02/20	136294	516	10/09/2020	10/09 0092020		001	103	475		TRAVEL	48.30		
11/02/20	136294	516	WE 10/16/2020	10/16 0162020		001	103	475		TRAVEL	199.52		
11/02/20	136294	516	WE 10/23/20	10/23 102320		001	103	475		TRAVEL	169.62		656.64
12/07/20	136770	1050	WE 11/13/20	11/13 111320		001	103	475		TRAVEL	144.32		
12/07/20	136770	1050	WE 11/27/20	11/27 112720		001	103	475		TRAVEL	98.90		243.22
01/04/21	137100	1416	WE 12/11/2020	12/11 1211202		001	103	475		TRAVEL	154.67		
01/04/21	137100	1416	WE 12/18/2020	12/18 121820		001	103	475		TRAVEL	186.87		
01/04/21	137100	1416	ASSESSOR'S TRAVEL REIMBUR	12/25 122520		001	103	475		TRAVEL	166.17		507.71
02/01/21	137375	1753	REIMB FOR WK ENDING 01-01	01/01 1012021		001	103	475		TRAVEL	146.05		
02/01/21	137375	1753	REIMB FOR WK ENDING 01-08	01/08 1082021		001	103	475		TRAVEL	200.10		
02/01/21	137375	1753	WE 01/15/2021	01/15 011521		001	103	475		TRAVEL	178.25		
02/01/21	137375	1753	WE 01/22/2021	01/22 012221		001	103	475		TRAVEL	115.00		639.40
02/10/21	137524	1898	REIMB FOR WK ENDING 01/29	01/29 0129210		001	103	475		TRAVEL	206.42		206.42
03/01/21	137793	2209	WE 1/15/2021	01/15 1152021		001	103	475		TRAVEL	178.25		
03/01/21	137793	2209	WE 2/5/2021	02/05 2052021		001	103	475		TRAVEL	240.24		
03/01/21	137793	2209	WE 2/12/2021	02/12 2122021		001	103	475		TRAVEL	228.48		646.97
04/05/21	138132	2586	WE 2/26/2021	02/26 2262021		001	103	475		TRAVEL	231.84		
04/05/21	138132	2586	WE 3/5/2021	03/05 3052021		001	103	475		TRAVEL	152.32		
04/05/21	138132	2586	WE 3/12/2021	03/12 3122021		001	104	475		TRAVEL	114.24		
04/05/21	138132	2586	WE 3/19/2021	03/19 3192021		001	103	475		TRAVEL	139.44		637.84
05/03/21	138485	2974	WE 4/2/2021	04/02 4022021		001	103	475		TRAVEL	152.32		
05/03/21	138485	2974	WE 4/23/2021	04/23 4232021		001	103	475		TRAVEL	112.56		264.88

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06/07/21	138834	3358	WE 4/30/2021	04/30	4302021	001	103	475	TRAVEL		219.52		
06/07/21	138834	3358	WE 5/7/2021	05/06	5072021	001	103	475	TRAVEL		124.88		
06/07/21	138834	3358	WE 5/14/21	05/14	5142021	001	103	475	TRAVEL		113.12		
06/07/21	138834	3358	WE 5/21/2021	05/21	5212021	001	103	475	TRAVEL		173.60		631.12
07/06/21	139165	3722	WE 6/4/2021	06/04	6042021	001	103	475	TRAVEL		23.52		
07/06/21	139165	3722	WE 6/11/2021	06/11	6112021	001	103	475	TRAVEL		52.64		
07/06/21	139165	3722	WE 6/18/2021	06/18	6182021	001	103	475	TRAVEL		17.36		93.52
HEATH, PAUL				11	EXPENDITURE		4,774.97		BALANCE SHEET		.00	TOTAL	4,774.97
4111 HELMS POLYFOAM LLC													
12/17/20	136959	1257	LOCUT HILL BRIDGE REPAIR	11/13	ORDN20B	30780	161	301	545	REPAIR TO ROADS AND	8,136.00		8,136.00
01/04/21	137193	1509	RAILROAD AVE FILL VOID&LE	12/03	3072631	30807	161	301	545	REPAIR TO ROADS AND	2,000.00		2,000.00
HELMS POLYFOAM LLC				2	EXPENDITURE		10,136.00		BALANCE SHEET		.00	TOTAL	10,136.00
7299 HENDRIX, SANDRA													
07/06/21	139409	3966	PETIT JURY 1 DAYS 22 MI	06/21	062121		001	161	575	JUROR FEES	51.77		51.77
HENDRIX, SANDRA				1	EXPENDITURE		51.77		BALANCE SHEET		.00	TOTAL	51.77
1289 HENRY'S FOODS INC													
10/05/20	135865	46	#0047 FOOD FOR INMATES	09/01	901#047		001	220	579	FEEDING PRISONERS	33.49		
10/05/20	135865	46	#0088 FOOD FOR INMATES	09/02	902#088		001	220	579	FEEDING PRISONERS	17.07		
10/05/20	135865	46	#0046 FOOD FOR INMATES	09/04	904#046		001	220	579	FEEDING PRISONERS	592.06		
10/05/20	135865	46	#0042 FOOD FOR INMATES	09/07	907#042		001	220	579	FEEDING PRISONERS	20.30		
10/05/20	135865	46	#0022 FOOD FOR INMATES	09/08	908#022		001	220	579	FEEDING PRISONERS	64.75		
10/05/20	135865	46	#0056 FOOD FOR INMATES	09/09	909#056		001	220	579	FEEDING PRISONERS	14.85		
10/05/20	135865	46	#0073 FOOD FOR INMATES	09/11	911#073		001	220	579	FEEDING PRISONERS	1,154.89		
10/05/20	135865	46	#0002 FOOD FOR INMATES	09/16	916#002		001	220	579	FEEDING PRISONERS	65.68		
10/05/20	135865	46	#0039 FOOD FOR INMATES	09/16	916#039		001	220	579	FEEDING PRISONERS	253.70		
10/05/20	135865	46	#0025 FOOD FOR INMATES	09/18	918#025		001	220	579	FEEDING PRISONERS	12.14		
10/05/20	135865	46	#0029 FOOD FOR INMATES	09/18	918#029		001	220	579	FEEDING PRISONERS	620.28		
10/05/20	135865	46	#0031 FOOD FOR INMATES	09/23	923#031		001	220	579	FEEDING PRISONERS	64.75		
10/05/20	135865	46	#0057 FOOD FOR INMATES	09/23	923#057		001	220	579	FEEDING PRISONERS	22.80		
10/05/20	135865	46	#0026 FOOD FOR INMATES	09/25	9252020		001	220	579	FEEDING PRISONERS	313.28		3,250.04
11/02/20	136205	427	#0058 FOOD FOR INMATES	09/28	928#058		001	220	579	FEEDING PRISONERS	51.80		
11/02/20	136205	427	#0037 FOOD FOR INMATES	09/30	930#037		001	220	579	FEEDING PRISONERS	5.56		
11/02/20	136205	427	#0064 FOOD FOR INMATES	09/30	930#064		001	220	579	FEEDING PRISONERS	31.11		
11/02/20	136205	427	#0068 FOOD FOR INMATES	10/01	001#068		001	220	579	FEEDING PRISONERS	45.14		
11/02/20	136205	427	#0044 FOOD FOR INMATES	10/02	002#044		001	220	579	FEEDING PRISONERS	561.40		
11/02/20	136205	427	#0032 FOOD FOR INMATES	10/03	003#032		001	220	579	FEEDING PRISONERS	9.19		

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11/02/20	136205	427	#0013 FOOD FOR INMATES	10/06	006#013	001	220	579	FEEDING PRISONERS		14.38	
11/02/20	136205	427	#0052 FOOD FOR INMATES	10/07	007#052	001	220	579	FEEDING PRISONERS		59.71	
11/02/20	136205	427	#0024 FOOD FOR INMATES	10/08	008#024	001	220	579	FEEDING PRISONERS		1,082.42	
11/02/20	136205	427	#0077 FOOD FOR INMATES	10/10	010#077	001	220	579	FEEDING PRISONERS		14.98	
11/02/20	136205	427	#0140 FOOD FOR INMATES	10/12	012#140	001	220	579	FEEDING PRISONERS		138.30	
11/02/20	136205	427	#0006 FOOD FOR INMATES	10/13	013#006	001	220	579	FEEDING PRISONERS		11.92	
11/02/20	136205	427	#0099 FOOD FOR INMATES	10/16	016#099	001	220	579	FEEDING PRISONERS		895.97	
11/02/20	136205	427	#0140 FOOD FOR INMATES	10/19	019#140	001	220	579	FEEDING PRISONERS		191.88	
11/02/20	136205	427	#0020 FOOD FOR INMATES	10/21	021#020	001	220	579	FEEDING PRISONERS		70.73	
11/02/20	136205	427	#0027 FOOD FOR INMATES	10/23	020#027	001	220	579	FEEDING PRISONERS		84.50	
11/02/20	136205	427	#0098 FOOD FOR INMATES	10/26	026098	001	220	579	FEEDING PRISONERS		17.35	3,286.34
12/07/20	136679	958	#0054 FOOD FOR INMATES	10/16	016#054	001	220	579	FEEDING PRISONERS		38.29	
12/07/20	136679	958	#0038 FOOD FOR INMATES	10/29	029#038	001	220	579	FEEDING PRISONERS		192.63	
12/07/20	136679	958	#0019 FOOD FOR INMATES	10/30	030#019	001	220	579	FEEDING PRISONERS		8.82	
12/07/20	136679	958	#0037 FOOD FOR INMATES	10/30	030#037	001	220	579	FEEDING PRISONERS		1,032.18	
12/07/20	136679	958	#0121 FOOD FOR INMATES	11/05	N05#121	001	220	579	FEEDING PRISONERS		475.75	
12/07/20	136679	958	#0027 FOOD FOR INMATES	11/09	N09#027	001	220	579	FEEDING PRISONERS		7.78	
12/07/20	136679	958	#0076 FOOD FOR INMATES	11/09	N09#076	001	220	579	FEEDING PRISONERS		72.52	
12/07/20	136679	958	#0079 FOOD FOR INMATES	11/09	N09#079	001	220	579	FEEDING PRISONERS		5.49	
12/07/20	136679	958	#0012 FOOD FOR INMATES	11/13	N13#012	001	220	579	FEEDING PRISONERS		4.99	
12/07/20	136679	958	#0065 FOOD FOR INMATES	11/13	N13#065	001	220	579	FEEDING PRISONERS		548.26	
12/07/20	136679	958	#0094 FOOD FOR INMATES	11/16	N16#094	001	220	579	FEEDING PRISONERS		21.71	
12/07/20	136679	958	#0016 FOOD FOR INMATES	11/17	N17#016	001	220	579	FEEDING PRISONERS		7.50	
12/07/20	136679	958	#0046 FOOD FOR INMATES	11/20	N20#046	001	220	579	FEEDING PRISONERS		24.59	
12/07/20	136679	958	#0058 FOOD FOR INMATES	11/20	N20#058	001	220	579	FEEDING PRISONERS		64.22	
12/07/20	136679	958	#0006 FOOD FOR INMATES	11/23	N23#006	001	220	579	FEEDING PRISONERS		34.92	2,539.65
01/04/21	137022	1338	#0287 FOOD FOR INMATES	11/25	N25#287	001	220	579	FEEDING PRISONERS		7.08	
01/04/21	137022	1338	#0002 FOOD FOR INMATES	11/28	N28#002	001	220	579	FEEDING PRISONERS		917.54	
01/04/21	137022	1338	#0015 FOOD FOR INMATES	11/28	N28#015	001	220	579	FEEDING PRISONERS		30.64	
01/04/21	137022	1338	#0051 FOOD FOR INMATES	11/30	N30#051	001	220	579	FEEDING PRISONERS		17.30	
01/04/21	137022	1338	#0058 FOOD FOR INMATES	12/01	D01#058	001	220	579	FEEDING PRISONERS		64.75	
01/04/21	137022	1338	#0014 FOOD FOR INMATES	12/02	D02#014	001	220	579	FEEDING PRISONERS		41.63	
01/04/21	137022	1338	#0017 FOOD FOR INMATES	12/04	D04#017	001	220	579	FEEDING PRISONERS		639.14	
01/04/21	137022	1338	#108 FOOD FOR INMATES	12/04	D04#108	001	220	579	FEEDING PRISONERS		24.36	
01/04/21	137022	1338	#0007 FOOD FOR INMATES	12/07	D07#007	001	220	579	FEEDING PRISONERS		20.28	
01/04/21	137022	1338	#0045 FOOD FOR INMATES	12/09	D09#045	001	220	579	FEEDING PRISONERS		16.45	
01/04/21	137022	1338	#0116 FOOD FOR INMATES	12/10	D10#116	001	220	579	FEEDING PRISONERS		10.68	
01/04/21	137022	1338	#0155 FOOD FOR INMATES	12/11	D11#155	001	220	579	FEEDING PRISONERS		225.37	
01/04/21	137022	1338	#0018 FOOD FOR INMATES	12/14	D14#018	001	220	579	FEEDING PRISONERS		11.98	
01/04/21	137022	1338	#0065 FOOD FOR INMATES	12/14	D14#065	001	220	579	FEEDING PRISONERS		558.40	
01/04/21	137022	1338	#0047 FOOD FOR INMATES	12/16	D16#047	001	220	579	FEEDING PRISONERS		17.86	
01/04/21	137022	1338	#0039 FOOD FOR INMATES	12/17	D17#039	001	220	579	FEEDING PRISONERS		28.33	
01/04/21	137022	1338	#0076 FOOD FOR INMATES	12/18	D20#076	001	220	579	FEEDING PRISONERS		597.83	3,229.62
02/01/21	137297	1675	#0002 FOOD FOR INMATES	12/22	D22#277	001	220	579	FEEDING PRISONERS		28.29	
02/01/21	137297	1675	#0215 FOOD FOR INMATES	12/23	D23#368	001	220	579	FEEDING PRISONERS		13.47	
02/01/21	137297	1675	#0009 FOOD FOR INMATES	12/28	D28#144	001	220	579	FEEDING PRISONERS		18.67	
02/01/21	137297	1675	#0021 FOOD FOR INMATES	12/28	D28#368	001	220	579	FEEDING PRISONERS		675.71	
02/01/21	137297	1675	#0006 FOOD FOR INMATES	12/29	D20#144	001	220	579	FEEDING PRISONERS		13.11	

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02/01/21	137297	1675	#0021 FOOD FOR INMATES	01/05	J05#526	001	220	579	FEEDING PRISONERS		296.88	
02/01/21	137297	1675	#0012 FOOD INMATES	01/05	J5#5268	001	220	579	FEEDING PRISONERS		16.76	
02/01/21	137297	1675	#0005 FOOD FOR INMATES	01/08	J08#005	001	220	579	FEEDING PRISONERS		19.25	
02/01/21	137297	1675	#0014 FOOD FOR INMATES	01/09	J09#014	001	220	579	FEEDING PRISONERS		671.98	
02/01/21	137297	1675	#0059 FOOD FOR INMATES	01/12	J12#059	001	220	579	FEEDING PRISONERS		80.38	
02/01/21	137297	1675	#0007 FOOD FOR INMATES	01/14	J14#007	001	220	579	FEEDING PRISONERS		9.04	
02/01/21	137297	1675	#0004 FOOD FOR INMATES	01/15	J15#004	001	220	579	FEEDING PRISONERS		780.53	
02/01/21	137297	1675	#0060 FOOD FOR INMATES	01/15	J15#060	001	220	579	FEEDING PRISONERS		6.38	
02/01/21	137297	1675	#0078 FOOD FOR INMATES	01/20	J20#078	001	220	579	FEEDING PRISONERS		13.73	
02/01/21	137297	1675	#0031 FOOD FOR INMATES	01/21	J21#031	001	220	579	FEEDING PRISONERS		1,057.06	3,701.24
02/10/21	137498	1871	J22#132 #0132 FOOD FOR IN	01/22	ORF21AA	001	220	579	FEEDING PRISONERS		45.21	
02/10/21	137498	1871	J21#064 #0064 FOOD FOR IN	01/25	ORDF21Z	001	220	579	FEEDING PRISONERS		457.27	502.48
03/01/21	137716	2132	#0055 FOOD FOR INMATES	01/27	127#055	001	220	579	FEEDING PRISONERS		6.36	
03/01/21	137716	2132	#0034 FOOD FOR INMATES	01/28	128#034	001	220	579	FEEDING PRISONERS		9.67	
03/01/21	137716	2132	#0009 FOOD FOR INMATES	02/01	201#009	001	220	579	FEEDING PRISONERS		230.31	
03/01/21	137716	2132	#0012 FOOD FOR INMATES	02/01	201#012	001	220	579	FEEDING PRISONERS		16.90	
03/01/21	137716	2132	#0014 FOOD FOR INMATES	02/04	204#014	001	220	579	FEEDING PRISONERS		5.88	
03/01/21	137716	2132	#0004 FOOD FOR INMATES	02/08	208#004	001	220	579	FEEDING PRISONERS		122.48	
03/01/21	137716	2132	#0049 FOOD FOR INMATES	02/10	210#049	001	220	579	FEEDING PRISONERS		7.98	
03/01/21	137716	2132	#0011 FOOD FOR INMATES	02/13	213#011	001	220	579	FEEDING PRISONERS		401.42	
03/01/21	137716	2132	#0027 FOOD FOR INMATES	02/19	219#027	001	220	579	FEEDING PRISONERS		26.59	
03/01/21	137716	2132	#0008 FOOD FOR INMATES	02/22	222#008	001	220	579	FEEDING PRISONERS		75.60	
03/01/21	137716	2132	#0203 FOOD FOR INMATES	02/22	222#203	001	220	579	FEEDING PRISONERS		51.80	954.99
04/05/21	138047	2501	#0009 FOOD FOR INMATES	03/01	301#009	001	220	579	FEEDING PRISONERS		83.37	
04/05/21	138047	2501	#0013 FOOD FOR INMATES	03/04	304#013	001	220	579	FEEDING PRISONERS		16.76	
04/05/21	138047	2501	#0071 FOOD FOR INMATES	03/05	305#071	001	220	579	FEEDING PRISONERS		350.88	
04/05/21	138047	2501	#0009 FOOD FOR INMATES	03/08	308#009	001	220	579	FEEDING PRISONERS		445.62	
04/05/21	138047	2501	#0020 FOOD FOR INMATES	03/08	308#020	001	220	579	FEEDING PRISONERS		77.70	
04/05/21	138047	2501	#0022 FOOD FOR INMATES	03/10	310#022	001	220	579	FEEDING PRISONERS		15.21	
04/05/21	138047	2501	#0150 FOOD FOR INMATES	03/12	312#150	001	220	579	FEEDING PRISONERS		103.92	
04/05/21	138047	2501	#0016 FOOD FOR INMATES	03/19	319#016	001	220	579	FEEDING PRISONERS		332.25	1,425.71
05/03/21	138393	2882	#0039 FOOD FOR INMATES	03/27	327#039	001	220	579	FEEDING PRISONERS		299.04	
05/03/21	138393	2882	FOOD FOR INMATES	03/30	330#008	001	220	579	FEEDING PRISONERS		224.27	
05/03/21	138393	2882	FOOD FOR INMATES	03/30	330#098	001	220	579	FEEDING PRISONERS		224.34	
05/03/21	138393	2882	FOOD FOR INMATES	03/31	331#015	001	220	579	FEEDING PRISONERS		6.57	
05/03/21	138393	2882	FOOD FOR INMATES	03/31	331#044	001	220	579	FEEDING PRISONERS		27.95	
05/03/21	138393	2882	#0003 FOOD FOR INMATES	04/09	409#003	001	220	579	FEEDING PRISONERS		12.94	
05/03/21	138393	2882	#0006 FOOD FOR INMATES	04/09	409#006	001	220	579	FEEDING PRISONERS		96.78	
05/03/21	138393	2882	#0047 FOOD FOR INMATES	04/13	413#047	001	220	579	FEEDING PRISONERS		336.88	
05/03/21	138393	2882	#0002 FOOD FOR INMATES	04/19	419#002	001	220	579	FEEDING PRISONERS		413.10	
05/03/21	138393	2882	#0002 FOOD FOR INMATES	04/22	422#002	001	220	579	FEEDING PRISONERS		349.02	1,990.89
06/07/21	138748	3272	FOOD FOR INMATES	04/05	405#041	001	220	579	FEEDING PRISONERS		754.16	
06/07/21	138748	3272	FOOD FOR INMATES	04/23	423#117	001	220	579	FEEDING PRISONERS		337.68	
06/07/21	138748	3272	FOOD FOR INMATES	05/01	501#002	001	220	579	FEEDING PRISONERS		103.98	
06/07/21	138748	3272	FOOD FOR INMATES	05/06	506#004	001	220	579	FEEDING PRISONERS		4.19	
06/07/21	138748	3272	FOOD FOR INMATES	05/07	507#070	001	220	579	FEEDING PRISONERS		341.06	

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06/07/21	138748	3272	FOOD FOR INMATES	05/12	512#009	001	220	579	FEEDING PRISONERS		8.04		
06/07/21	138748	3272	FOOD FOR INMATES	05/14	514#026	001	220	579	FEEDING PRISONERS		575.22		
06/07/21	138748	3272	FOOD FOR INMATES	05/14	514#040	001	220	579	FEEDING PRISONERS		23.31		
06/07/21	138748	3272	FOOD FOR INMATES	05/14	514#101	001	220	579	FEEDING PRISONERS		37.99		
06/07/21	138748	3272	FOOD FOR INMATES	05/15	515#076	001	220	579	FEEDING PRISONERS		44.80		
06/07/21	138748	3272	FOOD FOR INMATES	05/17	517#070	001	220	579	FEEDING PRISONERS		35.44		
06/07/21	138748	3272	FOOD FOR INMATES	05/18	518#005	001	220	579	FEEDING PRISONERS		36.75		
06/07/21	138748	3272	FOOD FOR INMATES	05/19	519#035	001	220	579	FEEDING PRISONERS		5.94		
06/07/21	138748	3272	FOOD FOR INMATES	05/20	520#004	001	220	579	FEEDING PRISONERS		5.65		
06/07/21	138748	3272	FOOD FOR INMATES	05/20	520#044	001	220	579	FEEDING PRISONERS		566.82		
06/07/21	138748	3272	FOOD FOR INMATES	05/21	521#003	001	220	579	FEEDING PRISONERS		7.78		
06/07/21	138748	3272	4893946 AG CTR SUPPLIES	05/22	522#006	001	632	603	OFFICE SUPPLIES		64.69		
06/07/21	138748	3272	FOOD FOR INMATES	05/24	524#060	001	220	579	FEEDING PRISONERS		74.31	3,027.81	
07/06/21	139078	3635	FOOD FOR INMATES	05/24	524#030	001	220	579	FEEDING PRISONERS		25.99		
07/06/21	139078	3635	FOOD FOR INMATES	05/25	525#045	001	220	579	FEEDING PRISONERS		19.61		
07/06/21	139078	3635	FOOD FOR INMATES	05/27	527#027	001	220	579	FEEDING PRISONERS		19.81		
07/06/21	139078	3635	FOOD FOR INMATES	05/28	528#012	001	220	579	FEEDING PRISONERS		370.89		
07/06/21	139078	3635	FOOD FOR INMATES	05/28	528#053	001	220	579	FEEDING PRISONERS		50.19		
07/06/21	139078	3635	FOOD FOR INMATES	05/31	531#038	001	220	579	FEEDING PRISONERS		176.89		
07/06/21	139078	3635	FOOD FOR INMATES	06/01	601#021	001	220	579	FEEDING PRISONERS		17.55		
07/06/21	139078	3635	FOOD FOR INMATES	06/04	604#052	001	220	579	FEEDING PRISONERS		582.53		
07/06/21	139078	3635	FOOD FOR INMATES	06/07	607#074	001	220	579	FEEDING PRISONERS		311.64		
07/06/21	139078	3635	FOOD FOR INMATES	06/11	611#014	001	220	579	FEEDING PRISONERS		6.90		
07/06/21	139078	3635	FOOD FOR INMATES	06/14	614#015	001	220	579	FEEDING PRISONERS		472.62		
07/06/21	139078	3635	FOOD FOR INMATES	06/18	618#114	001	220	579	FEEDING PRISONERS		295.98		
07/06/21	139078	3635	FOOD FOR INMATES	06/25	625#061	001	220	579	FEEDING PRISONERS		688.62	3,039.22	
08/02/21	139566	4154	FOOD FOR INMATES	07/02	702#156	001	220	579	FEEDING PRISONERS		644.86		
08/02/21	139566	4154	FOOD FOR INMATES	07/05	705#039	001	220	579	FEEDING PRISONERS		823.98		
08/02/21	139566	4154	FOOD FOR INMATES	07/07	707#130	001	220	579	FEEDING PRISONERS		79.80		
08/02/21	139566	4154	FOOD FOR INMATES	07/08	708#033	001	220	579	FEEDING PRISONERS		66.55		
08/02/21	139566	4154	FOOD FOR INMATES	07/09	709#150	001	220	579	FEEDING PRISONERS		125.40		
08/02/21	139566	4154	FOOD FOR INMATES	07/12	712#043	001	220	579	FEEDING PRISONERS		176.72		
08/02/21	139566	4154	FOOD FOR INMATES	07/18	718#056	001	220	579	FEEDING PRISONERS		1,363.02		
08/02/21	139566	4154	FOOD FOR INMATES	07/18	718#061	001	220	579	FEEDING PRISONERS		272.91		
08/02/21	139566	4154	FOOD FOR INMATES	07/19	719#007	001	220	579	FEEDING PRISONERS		29.46		
08/02/21	139566	4154	FOOD FOR INMATES	07/22	722#009	001	220	579	FEEDING PRISONERS		91.58		
08/02/21	139566	4154	FOOD FOR INMATES	07/23	723#013	001	220	579	FEEDING PRISONERS		220.90	3,895.18	
09/07/21	140076	4697	FOOD FOR INMATES	06/10	610#071	001	220	579	FEEDING PRISONERS		538.91		
09/07/21	140076	4697	FOOD FOR INMATES	07/28	728#004	001	220	579	FEEDING PRISONERS		21.63		
09/07/21	140076	4697	FOOD FOR INMATES	07/28	728#033	001	220	579	FEEDING PRISONERS		147.47		
09/07/21	140076	4697	FOOD FOR INMATES	07/29	729#031	001	220	579	FEEDING PRISONERS		48.83		
09/07/21	140076	4697	FOOD FOR INMATES	08/04	804#038	001	220	579	FEEDING PRISONERS		40.14		
09/07/21	140076	4697	FOOD FOR INMATES	08/08	808#002	001	220	579	FEEDING PRISONERS		957.48		
09/07/21	140076	4697	FOOD FOR INMATES	08/12	731#007	001	220	579	FEEDING PRISONERS		1,125.87		
09/07/21	140076	4697	FOOD FOR INMATES	08/13	813#129	001	220	579	FEEDING PRISONERS		1,190.05		
09/07/21	140076	4697	FOOD FOR INMATES	08/20	820#119	001	220	579	FEEDING PRISONERS		836.34	4,906.72	
HENRY'S FOODS INC				13	EXPENDITURE		35,749.89		BALANCE SHEET		.00	TOTAL	35,749.89

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7300 HENSON, JULIE													
07/06/21	139410	3967	PETIT JURY 1 DAYS 30 MI	06/21 062121		001	161	575		JUROR FEES	56.05		56.05

	HENSON, JULIE			1	EXPENDITURE				56.05	BALANCE SHEET	.00	TOTAL	56.05

7302 HENTON, VICKI													
07/06/21	139411	3968	PETIT JURY 1 DAYS 30 MI	06/21 062121		001	161	575		JUROR FEES	56.05		56.05

	HENTON, VICKI			1	EXPENDITURE				56.05	BALANCE SHEET	.00	TOTAL	56.05

6769 HERNDON, GREG													
06/07/21	138835	3359	BAILIFF SUPPLIES	05/10 5102021		001	160	603		OFFICE SUPPLIES	96.35		96.35

	HERNDON, GREG			1	EXPENDITURE				96.35	BALANCE SHEET	.00	TOTAL	96.35

7497 CIRCUIT CLERK JURY													
08/31/21	139980	4601	COURT JURY 3 DAYS 0 MI	08/23 082321		001	161	575		JUROR FEES	120.00		120.00

	CIRCUIT CLERK JURY			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

557 HILL, DANIEL													
05/03/21	138394	2883	JURY WHEEL COMPILATION	04/22 4222021		001	161	575		JUROR FEES	80.00		80.00

	HILL, DANIEL			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00

7301 HILLHOUSE, MEAGAN													
07/06/21	139412	3969	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	HILLHOUSE, MEAGAN			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

1236 HILLTOP MUFFLER SHOP													
10/05/20	135866	47	3"PIPE	09/01 368005		001	200	681		REPAIR PARTS	20.00		20.00

11/02/20	136206	428	TRACTOR MUFFLER	10/22 368017		001	632	681		REPAIR PARTS	15.00		15.00

03/01/21	137717	2133	PIPES & WELDING	02/02 368030		001	200	542		VEHICLE REPAIR BY 0	50.00		50.00

	HILLTOP MUFFLER SHOP			3	EXPENDITURE				85.00	BALANCE SHEET	.00	TOTAL	85.00

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7445 HIX, JEREMY													
08/13/21	139886	4492	PETIT JURY 1 DAYS 12	MI 08/06 080621		001	161	575		JUROR FEES	46.42		46.42
	HIX, JEREMY			1	EXPENDITURE				46.42	BALANCE SHEET	.00	TOTAL	46.42
7509 CIRCUIT CLERK JURY													
08/31/21	139981	4602	COURT JURY 1 DAYS 20	MI 08/23 082321		001	161	575		JUROR FEES	50.70		50.70
	CIRCUIT CLERK JURY			1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
7446 HOBSON, SHERLENE													
08/13/21	139887	4493	PETIT JURY 1 DAYS 15	MI 08/06 080621		001	161	575		JUROR FEES	48.02		48.02
	HOBSON, SHERLENE			1	EXPENDITURE				48.02	BALANCE SHEET	.00	TOTAL	48.02
7366 HODGE, TYLER													
07/06/21	139413	3970	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00
	HODGE, TYLER			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7367 HODGES, DEMETRIUS													
07/06/21	139414	3971	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00
	HODGES, DEMETRIUS			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7473 CIRCUIT CLERK JURY													
08/31/21	139982	4603	COURT JURY 1 DAYS 0	MI 08/23 082321		001	161	575		JUROR FEES	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
6780 HOLCOMB, JACOB													
09/07/21	140327	4948	MDOT PHYSICAL REIMBURSEME	07/30 7302021		400	340	552		MEDICAL FEES	100.00		100.00
	HOLCOMB, JACOB			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
5891 CIRCUIT CLERK JURY													

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02/12/21	137609	2009	COURT JURY 1 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4075 HOLLADAY DOZIER & EXCAVATING L													
10/05/20	136026	207	HAULING 8 LOADS #7	09/05 1364	30644	154	304	583		HAULING	2,284.85		2,284.85
10/05/20	136052	233	HAULING 20 LOADS #7	09/05 1345	30613	155	305	631		GRAVEL	6,552.93		
10/05/20	136052	233	HAULING 10 LOADS #7	09/21 1370	30674	155	305	583		HAULING	3,131.74		9,684.67
11/02/20	136366	588	HAULING 4 LOADS WASH ROCK	10/06 1405	30702	154	304	583		HAULING	902.45		902.45
12/07/20	136829	1110	HAULING 10 LOADS WASH ROC	11/19 1431	30766	153	303	583		HAULING	2,949.88		2,949.88
12/07/20	136848	1129	HAULING 5 LOADS WASH ROCK	11/13 1425	30758	154	304	583		HAULING	1,138.92		1,138.92
01/04/21	137142	1458	DIST 3 HAULING FOR P.O. 3	12/18 DEC1475	30814	153	303	583		HAULING	2,904.54		
01/04/21	137142	1458	DIST 3 HAULING FOR P.O. 3	12/21 DEC1476	30816	153	303	583		HAULING	3,500.92		6,405.46
02/10/21	137558	1933	INV 1490 DIST 5 HAULING 1	01/25 B0F21FF	30844	155	305	583		HAULING	1,881.88		1,881.88
03/01/21	137870	2286	HAULING 15 LOADS	02/17 1509	30892	155	305	583		HAULING	4,522.89		4,522.89
03/01/21	137890	2306	HAULING 7 LOADS RIPRAP	02/05 1499	30870	161	301	583		HAULING	1,924.14		1,924.14
04/05/21	138151	2605	HAULING 12 LOADS GRAVEL	03/09 1526	30923	151	301	583		HAULING	3,515.76		
04/05/21	138151	2605	HAULING 5 LOADS WASH ROCK	03/15 1535	30936	151	301	583		HAULING	1,228.58		4,744.34
04/05/21	138172	2626	HAULING 10 LOADS ROCK	03/09 1532	30932	152	302	583		HAULING	3,248.59		
04/05/21	138172	2626	HAULING 10 LOADS WASH ROC	03/09 1533	30930	152	302	583		HAULING	2,204.22		5,452.81
04/05/21	138194	2648	HAULING 12 LOADS WASH ROC	03/01 1525	30918	153	303	583		HAULING	2,339.06		
04/05/21	138194	2648	HAULING 10 LOADS ROCK	03/22 1538	30942	153	303	583		HAULING	3,284.17		5,623.23
04/05/21	138244	2698	HAULING 386.19 TON WASH R	03/15 1537	30940	155	305	583		HAULING	3,189.93		3,189.93
05/03/21	138520	3008	HAULING 10 LOADS CR	04/19 1555	30976	152	302	583		HAULING	3,221.93		
05/03/21	138520	3008	HAULING 10 LOADS #7	04/24 1572	30988	152	302	583		HAULING	3,239.19		6,461.12
05/03/21	138538	3026	HAULING 15 LOADS WASH ROC	04/13 1549	30960	153	303	583		HAULING	2,914.65		
05/03/21	138538	3026	HAULING 3 LOADS #1	04/13 1557	30966	153	303	583		HAULING	1,010.67		3,925.32
05/03/21	138554	3042	HAULING 61 LOADS DIRT	04/19 1578		154	304	635		TOPPING & FILL DIRT	807.50		807.50
05/03/21	138575	3063	HAULING 20 LOADS CR	04/21 1554	30972	155	305	583		HAULING	6,134.80		6,134.80
05/03/21	138596	3084	HAULING 10 LOADS RIPRAP	04/21 1576	30978	161	301	583		HAULING	2,731.59		2,731.59
06/07/21	138870	3394	HAULING 3 LOADS	05/17 1615	31019	152	302	583		HAULING	950.42		950.42

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06/07/21	138930	3454	HAULING 220 YDS WASH ROCK	05/17	1614	31015	155	305	631		GRAVEL	1,881.88		1,881.88				
06/07/21	138964	3488	FAULKNER RD PROJECT 7 LOA	05/03	1626	30986	164	304	583		HAULING	1,932.34		1,932.34				
06/07/21	138967	3491	HAULING 1 LOAD RIPRAP	05/19	1620	31033	165	305	583		HAULING	277.20		277.20				
07/06/21	139208	3765	HAULING 10 LOADS CR	06/01	1633	31056	152	302	583		HAULING	3,149.55						
07/06/21	139208	3765	HAULING 5 LOADS WASH ROCK	06/21	1643	31082	152	302	583		HAULING	1,266.23		4,415.78				
07/06/21	139227	3784	HAULING 4 LOADS WASH ROCK	06/15	1639	31072	153	303	583		HAULING	816.82						
07/06/21	139227	3784	HAULING 6 LOADS WASH ROCK	06/21	1640	31080	153	303	583		HAULING	1,744.29						
07/06/21	139227	3784	HAULING 1256.93 TON ROCK	06/25	1622	31031	153	303	583		HAULING	7,639.86						
						31031	153	303	583		HAULING	6,886.70						
						31031	153	303	583		HAULING	3,319.30		20,406.97				
07/06/21	139250	3807	HAULING 5 LOADS WASH ROCK	06/21	1641	31076	154	304	583		HAULING	1,079.32						
07/06/21	139250	3807	HAULING 7 LOADS ROCK	06/21	1642	31078	154	304	583		HAULING	1,947.34		3,026.66				
07/06/21	139275	3832	HAULING 10 LOADS WASH ROC	06/15	1638	31068	155	305	583		HAULING	1,881.88						
07/06/21	139275	3832	HAULING 2 LOADS CR	06/24	1657	31105	155	305	583		HAULING	647.58		2,529.46				
07/06/21	139306	3863	HAULING 10 LOADS FOR FAUL	06/01	1621	31039	164	304	583		HAULING	2,584.29		2,584.29				
07/06/21	139311	3868	HAULING 5 LOADS RIPRAP	06/01	1625	31041	165	305	583		HAULING	1,472.50		1,472.50				
08/02/21	139692	4280	HAULING 15 LOADS BLUE WAT	07/20	1665	31112	152	302	583		HAULING	4,451.20		4,451.20				
08/02/21	139710	4298	HAULING 13 LOADS BLUE WAT	07/20	1682	31133	153	303	583		HAULING	4,371.98						
08/02/21	139710	4298	HAULING 10 LOADS WASH ROC	07/23	1683	31136	153	303	583		HAULING	2,869.44		7,241.42				
08/02/21	139729	4317	HAULING 5 LOADS ROCK	07/23	1684	31140	154	304	583		HAULING	1,398.88		1,398.88				
08/02/21	139748	4336	HAULING 10 LOADS PARKER	07/20	1677	31124	155	305	583		HAULING	1,811.04		1,811.04				
08/02/21	139768	4356	HAULING 10 LOADS ROCK	07/09	1666	31109	156	300	583		HAULING	2,786.45		2,786.45				
08/02/21	139782	4370	HAULING 4 LOADS RIPRAP PI	07/09	1667	11078	163	303	583		HAULING	1,204.55		1,204.55				
09/07/21	140201	4822	HAULING 10 LOADS ROCK	08/17	1691	31177	152	302	583		HAULING	2,922.40		2,922.40				
09/07/21	140237	4858	HAULING ROCK	08/18	1704	31175	154	304	583		HAULING	8,056.05		8,056.05				
09/07/21	140263	4884	HAULING 20 LOADS #7	07/30	1688	31155	155	305	583		HAULING	6,737.25		6,737.25				
09/07/21	140290	4911	HAULING 10 LOADS RIPRAP	08/23	1690	31167	161	301	583		HAULING	2,782.84		2,782.84				
HOLLADAY DOZIER & EXCAVATING LLC												38	EXPENDITURE	149,635.36	BALANCE SHEET	.00	TOTAL	149,635.36

5427 HOLLADAY, KIM

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11/13/20	136528	784	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
			HOLLADAY, KIM	1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00
7525 CIRCUIT CLERK JURY														
08/31/21	139983	4604	COURT JURY 1 DAYS 0	MI 08/23	082321		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7447 HOLLINGSWORTH, TINA														
08/13/21	139888	4494	PETIT JURY 1 DAYS 18	MI 08/06	080621		001	161	575		JUROR FEES	49.63		49.63
			HOLLINGSWORTH, TINA	1	EXPENDITURE		49.63				BALANCE SHEET	.00	TOTAL	49.63
7368 HOLLOWAY, CYNTHIA														
07/06/21	139415	3972	PETIT JURY 1 DAYS 30	MI 06/21	062121		001	161	575		JUROR FEES	56.05		56.05
			HOLLOWAY, CYNTHIA	1	EXPENDITURE		56.05				BALANCE SHEET	.00	TOTAL	56.05
5635 HOLLOWAY, CYNTHIA JANE														
11/13/20	136529	785	ELECTION	01/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			HOLLOWAY, CYNTHIA JANE	1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
7489 CIRCUIT CLERK JURY														
08/31/21	139984	4605	COURT JURY 3 DAYS 0	MI 08/23	082321		001	161	575		JUROR FEES	120.00		120.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
5566 HOLLOWAY, REBA														
11/13/20	136530	786	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
			HOLLOWAY, REBA	1	EXPENDITURE		195.00				BALANCE SHEET	.00	TOTAL	195.00
2443 HOLTZ INDUSTRIES, INC.														
12/07/20	136924	1205	STROBE LEDS	11/05	574823		400	340	681		REPAIR PARTS	164.00		164.00

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02/01/21	137463	1841	SW EJECT SHOE ASSAY	01/06 578426		400	340	681		REPAIR PARTS	787.00		
02/01/21	137463	1841	SW EJECTOR CYLINDER	01/21 579583	30873	400	340	681		REPAIR PARTS	2,887.00		3,674.00
03/01/21	137908	2324	FILTERS	02/03 580408		400	340	681		REPAIR PARTS	661.00		661.00
05/03/21	138621	3109	EJECT SHOE ASSY	04/02 584410		400	340	681		REPAIR PARTS	794.00		794.00
HOLTZ INDUSTRIES, INC.				4	EXPENDITURE	5,293.00				BALANCE SHEET	.00	TOTAL	5,293.00
1058 HOMAN MCFARLING													
04/05/21	138216	2670	MOTOR FOR 1988 INT WATER	03/29 3292021	30947	154	304	681		REPAIR PARTS	1,800.00		1,800.00
HOMAN MCFARLING				1	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
1367 HOMAN, DONNIE													
05/03/21	138395	2884	JURY WHEEL COMPILATION	04/22 4222021		001	161	575		JUROR FEES	80.00		80.00
HOMAN, DONNIE				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
4096 HOOD, BRETT													
12/07/20	136680	959	REMOVE EXHAUST FANS # AG	11/24 INV0002	30769	001	151	540		MAINTENANCE ON BLDG	4,400.00		
12/07/20	136680	959	REPAIRS @ AG CTR	11/24 INV0003		001	151	540		MAINTENANCE ON BLDG	350.00		4,750.00
HOOD, BRETT				1	EXPENDITURE	4,750.00				BALANCE SHEET	.00	TOTAL	4,750.00
786 HOOKER CONSTRUCTION INC.													
11/30/20	136622	897	GRIST BLDG APP#1	11/30 ORDN20B		001	100	911		CONSTRUCTION IN PRO	21,029.03		21,029.03
11/30/20	136631	905	JUSTICE COURT APP#1	11/30 ORDN20A		310	166	911		CONSTRUCTION IN PRO	68,571.00		68,571.00
01/06/21	137239	1555	JUSTICE COURT APP#2 CONTR	01/04 BRDJ21A		310	166	911		CONSTRUCTION IN PRO	38,836.00		38,836.00
02/10/21	137499	1872	GRIST BLDG APP#2	01/09 B021PPP		001	100	911		CONSTRUCTION IN PRO	5,248.40		5,248.40
02/10/21	137569	1944	JUSTICE COURT APP#3	01/26 B021000		310	166	911		CONSTRUCTION IN PRO	45,144.00		45,144.00
03/02/21	137940	2356	PAY REQUEST #4 JUSTICE CR	02/26 ORD221		310	166	911		CONSTRUCTION IN PRO	97,698.00		97,698.00
03/31/21	138000	2454	APPLICATION #5	03/31 ORD321		310	166	911		CONSTRUCTION IN PRO	88,768.00		88,768.00
05/03/21	138642	3131	JUSTICE COURT CTR #6	05/03 ORD521		310	166	911		CONSTRUCTION IN PRO	36,736.50		36,736.50
06/03/21	138683	3207	APPLICATION #7	05/28 ORD521C		310	166	911		CONSTRUCTION IN PRO	19,776.50		19,776.50
HOOKER CONSTRUCTION INC.				9	EXPENDITURE	421,807.43				BALANCE SHEET	.00	TOTAL	421,807.43

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5577 HOOKER, TERESA									
11/13/20	136531	787 ELECTION	11/03 110320		001 180 573		ELECTION WORKERS FE	195.00	195.00
	HOOKER, TERESA		1	EXPENDITURE	195.00		BALANCE SHEET	.00	TOTAL 195.00
5798 HOOPER, ANDREW BERNARD									
11/13/20	136532	788 ELECTION	11/03 110320		001 180 573		ELECTION WORKERS FE	175.00	175.00
	HOOPER, ANDREW BERNARD		1	EXPENDITURE	175.00		BALANCE SHEET	.00	TOTAL 175.00
7448 HORTON, JENNIFER									
08/13/21	139889	4495 PETIT JURY 1 DAYS 24 MI	08/06 080621		001 161 575		JUROR FEES	52.84	52.84
	HORTON, JENNIFER		1	EXPENDITURE	52.84		BALANCE SHEET	.00	TOTAL 52.84
4158 HOSKINS, ROSLIN									
07/06/21	139360	3917 SMALL CLAIMS SETTLEMENT	07/06 ORD706		155 305 597		SMALL CLAIMS SETTLE	1,048.32	1,048.32
	HOSKINS, ROSLIN		1	EXPENDITURE	1,048.32		BALANCE SHEET	.00	TOTAL 1,048.32
1893 HOWARD TECHNOLOGY SOLUTIONS									
11/02/20	136207	429 6 BODY CAMERAS;DOCKING ST	07/22 0896647	30533	001 200 917		OTHER MOBILE EQ. BE	1,691.00	1,691.00
01/04/21	137023	1339 STND PERF ROLL 6PK	11/09 0506714		001 220 603		OFFICE SUPPLIES	177.00	
01/04/21	137023	1339 TRANSCEND DRIVEPRO BODY 3	11/17 0507521		001 200 917		OTHER MOBILE EQ. BE	1,278.00	1,455.00
02/01/21	137298	1676 SO GARMIN GPS	12/16 0509497		001 200 613		LAW ENFORCEMENT SUP	99.00	
02/01/21	137298	1676 SO KEY SET	12/28 0509851		001 200 643		HARDWARE, PLUMBING,	18.00	117.00
03/01/21	137718	2134 CR1100,USB,DL LICENSE	12/15 0510961		001 200 917		OTHER MOBILE EQ. BE	235.00	
03/01/21	137718	2134 PROBOOK 640G5 64BIT 8GB R	01/13 0510846		001 200 919		FURN. & OFFICE EQ.	1,177.00	1,412.00
	HOWARD TECHNOLOGY SOLUTIONS		4	EXPENDITURE	4,675.00		BALANCE SHEET	.00	TOTAL 4,675.00
7303 HOYLE, SHAUNETTA									
07/06/21	139416	3973 PETIT JURY 1 DAYS 18 MI	06/21 062121		001 161 575		JUROR FEES	49.63	49.63
	HOYLE, SHAUNETTA		1	EXPENDITURE	49.63		BALANCE SHEET	.00	TOTAL 49.63

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4122 HTBS CREDIT												
12/07/20	136775	1055 TONER	11/05	187407	097	230	603		OFFICE SUPPLIES	861.28		
12/07/20	136775	1055 187407157-0-3 ACCT 399579	11/13	7407157	097	230	603		OFFICE SUPPLIES	53.66		914.94

HTBS CREDIT			1	EXPENDITURE		914.94			BALANCE SHEET	.00	TOTAL	914.94

7505 CIRCUIT CLERK JURY												
08/31/21	139985	4606 COURT JURY 1 DAYS 20 MI	08/23	082321	001	161	575		JUROR FEES	50.70		50.70

CIRCUIT CLERK JURY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

7304 HUEY, REGINA												
07/06/21	139417	3974 PETIT JURY 1 DAYS 30 MI	06/21	062121	001	161	575		JUROR FEES	56.05		56.05

HUEY, REGINA			1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

6697 HUFFSTATLER, JARED												
02/01/21	137475	1853 REIMBURSEMENT FOR MDOT PH	01/14	011421	400	340	552		MEDICAL FEES	65.00		65.00

HUFFSTATLER, JARED			1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00

2172 HUMANA INSURANCE CO.												
03/15/21	137953	2392 S DILLARD ID 986220844-00	03/15	ORD321	001	180	468		GROUP INSURANCE	234.90		234.90

HUMANA INSURANCE CO.			1	EXPENDITURE		234.90			BALANCE SHEET	.00	TOTAL	234.90

4146 HUMANA INSURANCE CO.												
04/20/21	138340	2814 REISSUE 137953 S DILLARD	04/15	B041521	001	180	468		GROUP INSURANCE	234.90		
04/27/21	138340	2814 VOID CLAIM NO 002814 CHEC	04/27	B041521V	001	180	468		GROUP INSURANCE	234.90CR		

HUMANA INSURANCE CO.			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

1235 HUNTER'S HAVEN												
12/07/20	136681	960 SCOPE;AMMO	10/02	1512	001	200	613		LAW ENFORCEMENT SUP	499.99		
					001	200	696		AMMUNITION	99.96		
					001	200	696		AMMUNITION	89.95		
12/07/20	136681	960 AMMO	11/12	1519	001	200	696		AMMUNITION	339.65		1,029.55

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01/04/21	137024	1340	SCOPE	12/02	1540		001	200	917		OTHER MOBILE EQ. BE	759.97		759.97
03/01/21	137719	2135	AMMO	01/23	1619		001	200	696		AMMUNITION	269.70		269.70
04/05/21	138281	2735	RUGER 10/22 YHM RIFLE	03/10	1633		190	219	917		OTHER MOBILE EQ. BE	899.99		899.99
08/02/21	139567	4155	2 BULK 22 LR	04/13	1560		001	200	696		AMMUNITION	59.99		
08/02/21	139567	4155	AMMUNITION	06/29	1575		001	200	696		AMMUNITION	59.99		
08/02/21	139567	4155	AMMUNITION	06/29	1575		001	200	696		AMMUNITION	949.44		1,069.42
09/07/21	140077	4698	STINGER .22;GUN OIL	08/06	1581		001	200	696		AMMUNITION	219.78		219.78
HUNTER'S HAVEN				6	EXPENDITURE		4,248.41				BALANCE SHEET	.00	TOTAL	4,248.41

5794 HUTCHINSON, LADONNA														
11/13/20	136533	789	ELECTION	01/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
HUTCHINSON, LADONNA				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

733 HYDRO HOSE														
11/02/20	136331	553	ADAPTERS	10/12	153219		152	302	681		REPAIR PARTS	24.87		24.87
HYDRO HOSE				1	EXPENDITURE		24.87				BALANCE SHEET	.00	TOTAL	24.87

5855 CIRCUIT CLERK JURY														
02/12/21	137610	2010	COURT JURY 1 DAYS 30 MI	01/04	010421		001	161	575		JUROR FEES	56.05		56.05
CIRCUIT CLERK JURY				1	EXPENDITURE		56.05				BALANCE SHEET	.00	TOTAL	56.05

489 IAAO														
11/30/20	136623	898	VAN MCWHIRTER	11/30	ORDN20		001	103	571		DUES & SUBSCRIPTION	380.00		380.00
IAAO				1	EXPENDITURE		380.00				BALANCE SHEET	.00	TOTAL	380.00

1181 IMAGE SCREEN PRINTING														
10/05/20	136005	186	DECALS FOR TRUCK	09/11	11491		153	303	639		SIGNS	15.00		15.00
10/05/20	136104	285	UNIFORM TEES	09/09	11412		400	340	691		UNIFORMS	141.00		141.00
11/02/20	136208	430	DRUG CARD	05/05	10054		001	200	603		OFFICE SUPPLIES	180.00		
11/02/20	136208	430	NO ALCOHOL SIGNS	10/23	11897		001	632	639		SIGNS	660.00		840.00

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12/07/20	136682	961	AUTHORIZED PERSONNEL SIGN	10/23 11988		001	307	540		MAINTENANCE ON BLDG	381.00		
12/07/20	136682	961	NOTARY STAMPS	10/30 11913		001	101	603		OFFICE SUPPLIES	61.00		
12/07/20	136682	961	ENVELOPES	11/16 12081		001	100	603		OFFICE SUPPLIES	146.67		
12/07/20	136682	961	OFFENSE FORMS	11/25 11732		001	200	603		OFFICE SUPPLIES	260.00		
12/07/20	136682	961	UNIFORMS	11/25 11852		001	200	691		UNIFORMS	1,260.00		
12/07/20	136682	961	UNIFORMS	11/25 11855		001	200	772		JAG GRANT	1,627.50		3,736.17
12/07/20	136872	1153	DECALS	11/16 12099		155	305	639		SIGNS	15.00		15.00
01/04/21	137025	1341	SIGN-NO YARD SALES	11/30 12240		001	100	639		SIGNS	50.00		50.00
02/01/21	137299	1677	SO SHERIFF BADGE	12/31 12429		001	200	613		LAW ENFORCEMENT SUP	229.75		
02/01/21	137299	1677	BOS WINDOW ENVELOPES	01/12 12514		001	100	603		OFFICE SUPPLIES	340.00		
02/01/21	137299	1677	SO ACTIVITY REPORT ORDER	01/18 12419		001	200	613		LAW ENFORCEMENT SUP	82.00		651.75
03/01/21	137720	2136	SWEATSHIRTS	12/22 12268	30836	001	200	691		UNIFORMS	2,261.00		
03/01/21	137720	2136	EMBROIDERY ON JACKETS	12/30 12210	30836	001	200	691		UNIFORMS	2,126.70		
03/01/21	137720	2136	ENVELOPES***TAX EXEMPT	01/25 12645	30876	001	450	603		OFFICE SUPPLIES	150.00		
03/01/21	137720	2136	ENVELOPES	01/29 12544		001	103	603		OFFICE SUPPLIES	350.00		4,887.70
05/03/21	138396	2885	NOTARY STAMP	03/31 13003		001	101	603		OFFICE SUPPLIES	36.50		36.50
06/07/21	138749	3273	CONSTABLE UNIFORM SHIRTS	04/30 13388		001	262	691		UNIFORMS	239.70		239.70
07/06/21	139079	3636	OFFENSE FORMS	06/18 13992		001	200	603		OFFICE SUPPLIES	290.00		
07/06/21	139079	3636	3 PART NCR	06/18 13995		001	200	603		OFFICE SUPPLIES	290.00		580.00
08/02/21	139568	4156	NAME PLATE	06/30 13714		001	102	603		OFFICE SUPPLIES	62.27		62.27
08/02/21	139805	4394	UNIFORM SHIRTS	05/03 13436		400	340	691		UNIFORMS	587.00		587.00
09/07/21	140183	4804	TRUCK DECALS	08/16 14658		151	301	639		SIGNS	10.00		10.00
IMAGE SCREEN PRINTING				14	EXPENDITURE				11,852.09	BALANCE SHEET	.00	TOTAL	11,852.09
4156 INSIDE THE TAPE LLC													
06/09/21	138995	3521	KORY CLOWERS;GARY COWSERT	06/07 ORD621		001	200	562		SCHOOLS & SEMINARS	295.00		295.00
INSIDE THE TAPE LLC				1	EXPENDITURE				295.00	BALANCE SHEET	.00	TOTAL	295.00
3615 INTAB LLC													
12/07/20	136683	962	TAMPER EVIDENT LABELS	10/21 168874A		001	180	603		OFFICE SUPPLIES	1,483.33		1,483.33
INTAB LLC				1	EXPENDITURE				1,483.33	BALANCE SHEET	.00	TOTAL	1,483.33
938 INTEGRATED COMMUNICATIONS, INC													

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10/05/20	135867	48	GPS UNIT MAINTENANCE	08/16	8067650		001	200	544		SERVICE & MAINTENAN	468.00		
10/05/20	135867	48	GPS UNIT MAINTENANCE	09/16	8067-66		001	200	544		SERVICE & MAINTENAN	468.00		936.00
10/05/20	135968	149	2-PMNN4493A	09/22	22873		151	301	681		REPAIR PARTS	236.00		236.00
11/02/20	136209	431	GPS UNIT MAINTENANCE	10/16	8067-67		001	200	544		SERVICE & MAINTENAN	468.00		468.00
12/07/20	136684	963	GPS UNIT MAINTENANCE	11/16	8067-68		001	200	544		SERVICE & MAINTENAN	468.00		468.00
02/01/21	137300	1678	SO MAH ION BATTERY (6)	10/22	22985		001	200	681		REPAIR PARTS	360.00		
02/01/21	137300	1678	SO BELT CLIP (5)	10/30	23199		001	200	613		LAW ENFORCEMENT SUP	60.00		
02/01/21	137300	1678	001 GPS MAINTENANCE	12/16	8067-69		001	200	544		SERVICE & MAINTENAN	468.00		
02/01/21	137300	1678	SO GPS UNITS	01/18	8067-70		001	200	613		LAW ENFORCEMENT SUP	468.00		1,356.00
04/05/21	138048	2502	GPS MAINTENANCE	02/16	8067-71		001	200	544		SERVICE & MAINTENAN	468.00		
04/05/21	138048	2502	REPAIR RADIO	03/24	145120		001	200	541		REPAIRS MACHINE & E	415.23		883.23
05/03/21	138397	2886	RADIO REPAIR	04/13	145690		001	200	541		REPAIRS MACHINE & E	357.00		
05/03/21	138397	2886	GPS MAINTENANCE	04/16	8067-72		001	200	544		SERVICE & MAINTENAN	468.00		825.00
06/07/21	138750	3274	GPS MAINTENANCE	04/16	8067-73		001	200	544		SERVICE & MAINTENAN	468.00		468.00
06/07/21	138871	3395	RADIO/ANTENNA	04/30	24584		152	302	917		OTHER MOBILE EQ. BE	220.00		220.00
07/06/21	139080	3637	GPS MAINTENANCE	05/16	8067-74		001	200	544		SERVICE & MAINTENAN	468.00		468.00
07/06/21	139191	3748	FLASHING SIGN	06/08	25029		151	301	681		REPAIR PARTS	87.14		87.14
08/02/21	139569	4157	ANTENNA MAG MOUNT	05/28	24952		001	200	681		REPAIR PARTS	45.25		
08/02/21	139569	4157	GPS UNIT MAINTENANCE	06/16	8067-75		001	200	544		SERVICE & MAINTENAN	468.00		513.25
08/02/21	139730	4318	REPAIR RADIO	07/22	146850		154	304	541		REPAIRS MACHINE & E	161.30		161.30
09/07/21	140078	4699	GPS UNIT MAINTENANCE	07/16	8067-76		001	200	544		SERVICE & MAINTENAN	468.00		468.00
INTEGRATED COMMUNICATIONS, INC.				14	EXPENDITURE		7,557.92				BALANCE SHEET	.00	TOTAL	7,557.92

1998 INTERNAL REVENUE SERVICE														
10/15/20	80041	335	INTERNAL REVENUE SERVICE	10/15	0AE0751		681	000	114		FEDERAL WITHHOLDING	14,684.59		
10/15/20	80041	335	INTERNAL REVENUE SERVICE	10/15	0AE0754		681	000	113		SOCIAL SECURITY (FI	15,533.02		
10/15/20	80041	335	INTERNAL REVENUE SERVICE	10/15	0AE0853		681	000	113		SOCIAL SECURITY (FI	15,533.02		45,750.63
10/30/20	80101	372	INTERNAL REVENUE SERVICE	10/30	0AT0757		681	000	114		FEDERAL WITHHOLDING	18,040.10		
10/30/20	80101	372	INTERNAL REVENUE SERVICE	10/30	0AT0760		681	000	113		SOCIAL SECURITY (FI	18,985.81		
10/30/20	80101	372	INTERNAL REVENUE SERVICE	10/30	0AT0874		681	000	113		SOCIAL SECURITY (FI	18,985.81		56,011.72
11/13/20	80160	709	INTERNAL REVENUE SERVICE	10/15	0BA3006V		681	000	113		SOCIAL SECURITY (FI	9.15CR		
11/13/20	80160	709	INTERNAL REVENUE SERVICE	10/15	0BA3012V		681	000	113		SOCIAL SECURITY (FI	9.15CR		
11/13/20	80160	709	INTERNAL REVENUE SERVICE	11/13	0BC0751		681	000	114		FEDERAL WITHHOLDING	13,709.21		

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11/13/20	80160	709	INTERNAL REVENUE SERVICE	11/13	0BC0754		681	000	113		SOCIAL SECURITY (FI	14,938.57		
11/13/20	80160	709	INTERNAL REVENUE SERVICE	11/13	0BC0853		681	000	113		SOCIAL SECURITY (FI	14,938.57	43,568.05	
11/13/20	80182	729	INTERNAL REVENUE SERVICE	11/14	0BD7009		681	000	114		FEDERAL WITHHOLDING	167.98		
11/13/20	80182	729	INTERNAL REVENUE SERVICE	11/14	0BD7012		681	000	113		SOCIAL SECURITY (FI	233.77		
11/13/20	80182	729	INTERNAL REVENUE SERVICE	11/14	0BD7060		681	000	113		SOCIAL SECURITY (FI	233.77	635.52	
11/30/20	80238	884	INTERNAL REVENUE SERVICE	11/30	0B03057		681	000	114		FEDERAL WITHHOLDING	20,374.49		
11/30/20	80238	884	INTERNAL REVENUE SERVICE	11/30	0B03060		681	000	113		SOCIAL SECURITY (FI	20,597.55		
11/30/20	80238	884	INTERNAL REVENUE SERVICE	11/30	0B03171		681	000	113		SOCIAL SECURITY (FI	20,597.55	61,569.59	
12/15/20	80290	1242	INTERNAL REVENUE SERVICE	12/15	0CB1851		681	000	114		FEDERAL WITHHOLDING	13,562.91		
12/15/20	80290	1242	INTERNAL REVENUE SERVICE	12/15	0CB1854		681	000	113		SOCIAL SECURITY (FI	14,850.10		
12/15/20	80290	1242	INTERNAL REVENUE SERVICE	12/15	0CB1947		681	000	113		SOCIAL SECURITY (FI	14,850.10	43,263.11	
12/30/20	80347	1279	INTERNAL REVENUE SERVICE	12/30	0CS2057		681	000	114		FEDERAL WITHHOLDING	20,619.57		
12/30/20	80347	1279	INTERNAL REVENUE SERVICE	12/30	0CS2060		681	000	113		SOCIAL SECURITY (FI	20,732.11		
12/30/20	80347	1279	INTERNAL REVENUE SERVICE	12/30	0CS2165		681	000	113		SOCIAL SECURITY (FI	20,732.11	62,083.79	
01/15/21	80402	1573	INTERNAL REVENUE SERVICE	01/15	11E7051		681	000	114		FEDERAL WITHHOLDING	13,942.55		
01/15/21	80402	1573	INTERNAL REVENUE SERVICE	01/15	11E7054		681	000	113		SOCIAL SECURITY (FI	15,223.73		
01/15/21	80402	1573	INTERNAL REVENUE SERVICE	01/15	11E7138		681	000	113		SOCIAL SECURITY (FI	15,223.73	44,390.01	
01/29/21	80427	1620	INTERNAL REVENUE SERVICE	01/29	11R0557		681	000	114		FEDERAL WITHHOLDING	18,246.49		
01/29/21	80427	1620	INTERNAL REVENUE SERVICE	01/29	11R0560		681	000	113		SOCIAL SECURITY (FI	18,895.41		
01/29/21	80427	1620	INTERNAL REVENUE SERVICE	01/29	11R0659		681	000	113		SOCIAL SECURITY (FI	18,895.41	56,037.31	
02/12/21	80465	1965	INTERNAL REVENUE SERVICE	02/12	12A1051		681	000	114		FEDERAL WITHHOLDING	15,364.62		
02/12/21	80465	1965	INTERNAL REVENUE SERVICE	02/12	12A1054		681	000	113		SOCIAL SECURITY (FI	16,145.09		
02/12/21	80465	1965	INTERNAL REVENUE SERVICE	02/12	12A1138		681	000	113		SOCIAL SECURITY (FI	16,145.09	47,654.80	
02/26/21	80494	2085	INTERNAL REVENUE SERVICE	02/26	1201057		681	000	114		FEDERAL WITHHOLDING	17,911.13		
02/26/21	80494	2085	INTERNAL REVENUE SERVICE	02/26	1201060		681	000	113		SOCIAL SECURITY (FI	18,732.71		
02/26/21	80494	2085	INTERNAL REVENUE SERVICE	02/26	1201159		681	000	113		SOCIAL SECURITY (FI	18,732.71	55,376.55	
03/15/21	80519	2378	INTERNAL REVENUE SERVICE	03/15	13B2051		681	000	114		FEDERAL WITHHOLDING	13,706.26		
03/15/21	80519	2378	INTERNAL REVENUE SERVICE	03/15	13B2054		681	000	113		SOCIAL SECURITY (FI	14,976.59		
03/15/21	80519	2378	INTERNAL REVENUE SERVICE	03/15	13B2141		681	000	113		SOCIAL SECURITY (FI	14,976.59	43,659.44	
03/31/21	80546	2437	INTERNAL REVENUE SERVICE	03/31	13T3057		681	000	114		FEDERAL WITHHOLDING	18,003.81		
03/31/21	80546	2437	INTERNAL REVENUE SERVICE	03/31	13T3060		681	000	113		SOCIAL SECURITY (FI	18,809.87		
03/31/21	80546	2437	INTERNAL REVENUE SERVICE	03/31	13T3156		681	000	113		SOCIAL SECURITY (FI	18,809.87	55,623.55	
04/15/21	80568	2798	INTERNAL REVENUE SERVICE	04/15	14D0551		681	000	114		FEDERAL WITHHOLDING	14,004.36		
04/15/21	80568	2798	INTERNAL REVENUE SERVICE	04/15	14D0554		681	000	113		SOCIAL SECURITY (FI	15,462.95		
04/15/21	80568	2798	INTERNAL REVENUE SERVICE	04/15	14D0638		681	000	113		SOCIAL SECURITY (FI	15,462.95	44,930.26	
04/30/21	80590	2831	INTERNAL REVENUE SERVICE	04/30	14S3057		681	000	114		FEDERAL WITHHOLDING	18,160.23		
04/30/21	80590	2831	INTERNAL REVENUE SERVICE	04/30	14S3060		681	000	113		SOCIAL SECURITY (FI	18,853.78		
04/30/21	80590	2831	INTERNAL REVENUE SERVICE	04/30	14S3159		681	000	113		SOCIAL SECURITY (FI	18,853.78	55,867.79	

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05/14/21	80610	3151	INTERNAL REVENUE SERVICE	05/14	15C0551		681	000	114		FEDERAL WITHHOLDING	13,727.67		
05/14/21	80610	3151	INTERNAL REVENUE SERVICE	05/14	15C0554		681	000	113		SOCIAL SECURITY (FI	15,031.44		
05/14/21	80610	3151	INTERNAL REVENUE SERVICE	05/14	15C0638		681	000	113		SOCIAL SECURITY (FI	15,031.44	43,790.55	
05/28/21	80629	3187	INTERNAL REVENUE SERVICE	05/28	15Q1057		681	000	114		FEDERAL WITHHOLDING	19,109.62		
05/28/21	80629	3187	INTERNAL REVENUE SERVICE	05/28	15Q1060		681	000	113		SOCIAL SECURITY (FI	19,428.75		
05/28/21	80629	3187	INTERNAL REVENUE SERVICE	05/28	15Q1159		681	000	113		SOCIAL SECURITY (FI	19,428.75	57,967.12	
06/15/21	80647	3544	INTERNAL REVENUE SERVICE	06/15	16B0551		681	000	114		FEDERAL WITHHOLDING	17,088.55		
06/15/21	80647	3544	INTERNAL REVENUE SERVICE	06/15	16B0554		681	000	113		SOCIAL SECURITY (FI	16,667.70		
06/15/21	80647	3544	INTERNAL REVENUE SERVICE	06/15	16B0638		681	000	113		SOCIAL SECURITY (FI	16,667.70	50,423.95	
06/30/21	80662	3577	INTERNAL REVENUE SERVICE	06/30	16T0757		681	000	114		FEDERAL WITHHOLDING	21,821.88		
06/30/21	80662	3577	INTERNAL REVENUE SERVICE	06/30	16T0760		681	000	113		SOCIAL SECURITY (FI	20,353.55		
06/30/21	80662	3577	INTERNAL REVENUE SERVICE	06/30	16T0859		681	000	113		SOCIAL SECURITY (FI	20,353.55	62,528.98	
07/15/21	80681	4063	INTERNAL REVENUE SERVICE	07/15	17D1051		681	000	114		FEDERAL WITHHOLDING	14,060.51		
07/15/21	80681	4063	INTERNAL REVENUE SERVICE	07/15	17D1054		681	000	113		SOCIAL SECURITY (FI	15,070.80		
07/15/21	80681	4063	INTERNAL REVENUE SERVICE	07/15	17D1138		681	000	113		SOCIAL SECURITY (FI	15,070.80	44,202.11	
07/30/21	80697	4105	INTERNAL REVENUE SERVICE	07/30	17S3057		681	000	114		FEDERAL WITHHOLDING	18,825.81		
07/30/21	80697	4105	INTERNAL REVENUE SERVICE	07/30	17S3060		681	000	113		SOCIAL SECURITY (FI	18,990.92		
07/30/21	80697	4105	INTERNAL REVENUE SERVICE	07/30	17S3159		681	000	113		SOCIAL SECURITY (FI	18,990.92	56,807.65	
08/13/21	80714	4443	INTERNAL REVENUE SERVICE	08/13	18B0551		681	000	114		FEDERAL WITHHOLDING	14,414.87		
08/13/21	80714	4443	INTERNAL REVENUE SERVICE	08/13	18B0554		681	000	113		SOCIAL SECURITY (FI	15,209.88		
08/13/21	80714	4443	INTERNAL REVENUE SERVICE	08/13	18B0638		681	000	113		SOCIAL SECURITY (FI	15,209.88	44,834.63	
08/31/21	80730	4559	INTERNAL REVENUE SERVICE	08/31	18T3057		681	000	114		FEDERAL WITHHOLDING	20,595.04		
08/31/21	80730	4559	INTERNAL REVENUE SERVICE	08/31	18T3060		681	000	113		SOCIAL SECURITY (FI	19,966.15		
08/31/21	80730	4559	INTERNAL REVENUE SERVICE	08/31	18T3159		681	000	113		SOCIAL SECURITY (FI	19,966.15	60,527.34	
09/15/21	80746	4975	INTERNAL REVENUE SERVICE	09/15	19D0551		681	000	114		FEDERAL WITHHOLDING	14,037.66		
09/15/21	80746	4975	INTERNAL REVENUE SERVICE	09/15	19D0554		681	000	113		SOCIAL SECURITY (FI	14,853.97		
09/15/21	80746	4975	INTERNAL REVENUE SERVICE	09/15	19D0638		681	000	113		SOCIAL SECURITY (FI	14,853.97	43,745.60	
09/30/21	80761	5005	INTERNAL REVENUE SERVICE	09/30	19S3057		681	000	114		FEDERAL WITHHOLDING	18,304.58		
09/30/21	80761	5005	INTERNAL REVENUE SERVICE	09/30	19S3060		681	000	113		SOCIAL SECURITY (FI	18,454.72		
09/30/21	80761	5005	INTERNAL REVENUE SERVICE	09/30	19S3159		681	000	113		SOCIAL SECURITY (FI	18,454.72	55,214.02	
INTERNAL REVENUE SERVICE			25	EXPENDITURE	1,236,464.07	BALANCE SHEET					.00	TOTAL	1,236,464.07	
7540 CIRCUIT CLERK JURY														
08/31/21	139986	4607	COURT JURY 1 DAYS 0 MI	08/23	082321		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY			1	EXPENDITURE	40.00	BALANCE SHEET					.00	TOTAL	40.00	
638 ITAWAMBA COMMUNITY COLLEGE														

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08/02/21	139570	4158	TESTING	06/28	6282021		001	220	562		SCHOOLS & SEMINARS	184.50		184.50
			ITAWAMBA COMMUNITY COLLEGE	1	EXPENDITURE			184.50			BALANCE SHEET	.00	TOTAL	184.50
4030 J ABBOTT LLC														
01/06/21	137235	1551	17.09 ACRES LAND APPRAISA	12/30	ORDD30E		001	100	555		ENGINEERING FEES	300.00		300.00
			J ABBOTT LLC	1	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00
3364 J GREG BROWN, ATTORNEY AT LAW														
12/07/20	136685	964	CAUSE NO. 244-991	11/02	110220		001	166	550		LEGAL FEES	1,000.00		1,000.00
09/07/21	140079	4700	CAUSE 248-636	08/30	8302021		001	166	550		LEGAL FEES	1,000.00		1,000.00
			J GREG BROWN, ATTORNEY AT LAW	2	EXPENDITURE			2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
4121 J P CORP GENERAL CONTRACTORS														
11/05/20	136467	694	AIP#3-28-0061-012-2020	11/02	ORD1120		309	307	911		CONSTRUCTION IN PRO	72,912.50		72,912.50
01/08/21	137241	1558	AIP 3-28-0061-012-2020 PY	01/05	BRDJ21D		309	307	911		CONSTRUCTION IN PRO	224,224.21		224,224.21
03/02/21	137939	2355	FAA AIP 3-28-0061-012-202	03/01	ORD321		309	307	911		CONSTRUCTION IN PRO	39,081.10		39,081.10
04/13/21	138325	2783	AIP 3-28-0061-012-2020	03/31	ORD321C		309	307	911		CONSTRUCTION IN PRO	124,639.29		124,639.29
06/21/21	139017	3558	FAA AIP#3-28-0061-012-202	06/21	ORD621		309	307	911		CONSTRUCTION IN PRO	64,277.83		64,277.83
			J P CORP GENERAL CONTRACTORS	5	EXPENDITURE			525,134.93			BALANCE SHEET	.00	TOTAL	525,134.93
4090 J.E.P.D. LLC FOR AND ON BEHALF														
03/19/21	137975	2414	SMALL CLAIMS SETTLEMENT	03/15	ORD319		400	340	597		SMALL CLAIMS SETTLE	500.00		500.00
			J.E.P.D. LLC FOR AND ON BEHALF OF TRS	1	EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00
5856 CIRCUIT CLERK JURY														
02/12/21	137611	2011	COURT JURY 1 DAYS 9 MI	01/04	010421		001	161	575		JUROR FEES	44.81		44.81
			CIRCUIT CLERK JURY	1	EXPENDITURE			44.81			BALANCE SHEET	.00	TOTAL	44.81
5578 JAGGERS, SAMMIE														

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11/13/20	136534	790	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	JAGGERS, SAMMIE			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
5857 CIRCUIT CLERK JURY														
02/12/21	137612	2012	COURT JURY 1 DAYS 0	MI 01/04	010421		001	161	575		JUROR FEES	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
5858 CIRCUIT CLERK JURY														
02/12/21	137613	2013	COURT JURY 4 DAYS 0	MI 01/04	010421		001	161	575		JUROR FEES	160.00		160.00
06/03/21	138692	3216	COURT JURY 4 DAYS 0	MI 05/03	050321		001	161	575		JUROR FEES	160.00		160.00
	CIRCUIT CLERK JURY			2	EXPENDITURE			320.00			BALANCE SHEET	.00	TOTAL	320.00
5460 JENKINS, CHARLOTTE V.														
11/13/20	136535	791	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	JENKINS, CHARLOTTE V.			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
7305 JENSEN, SHERRY														
07/06/21	139418	3975	PETIT JURY 1 DAYS 0	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00
	JENSEN, SHERRY			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4160 JERRY'S TIRE SERVICE														
08/02/21	139731	4319	TIRE REPAIR SERVICE CALL	07/07	22063		154	304	680		TIRES & TUBES	100.00		
08/02/21	139731	4319	MOUNT;SERVICE CALL	07/14	22085		154	304	680		TIRES & TUBES	90.00		190.00
08/02/21	139774	4362	MOUNT USED TIRE;SERVICE C	07/16	22092		159	309	680		TIRES & TUBES	230.00		230.00
09/07/21	140264	4885	5TH DIST RPR TRACTOR TIRE	08/09	0022014		155	305	680		TIRES & TUBES	180.00		
09/07/21	140264	4885	4 TIRES/MOUNTS;SERVICE;TI	08/27	0022188		155	305	680		TIRES & TUBES	1,230.00		1,410.00
09/07/21	140286	4907	REPAIR TIRE	08/12	22030		159	309	680		TIRES & TUBES	110.00		110.00
	JERRY'S TIRE SERVICE			4	EXPENDITURE			1,940.00			BALANCE SHEET	.00	TOTAL	1,940.00
5401 JETTON JR, JAMES P														

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11/13/20	136536	792	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			JETTON JR, JAMES P	1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
5618 JETTON, ELLEN														
11/13/20	136537	793	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			JETTON, ELLEN	1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
2799 JGCJ, INC														
07/16/21	139500	4072	PPIN 11106 2019 TAX SALE	07/15	ORD721		001	104	596		REFUNDS	134.52		134.52
			JGCJ, INC	1	EXPENDITURE			134.52			BALANCE SHEET	.00	TOTAL	134.52
4099 JIM RIDDLE HEATING & COOLING L														
08/02/21	139676	4264	ADD GAS TO UNIT	07/07	9014		151	301	540		MAINTENANCE ON BLDG	152.50		152.50
			JIM RIDDLE HEATING & COOLING LLC	1	EXPENDITURE			152.50			BALANCE SHEET	.00	TOTAL	152.50
4057 JOEY'S AC AND ELECTRICAL LLC														
05/03/21	138638	3127	INV 544201 HEIL #C2036938	05/03	ORD521		001	220	907		OTHER IMP. LESS THA	4,940.00		4,940.00
05/14/21	138654	3162	7.5 TON COMP #17165Y95YA	05/14	ORD521B	31012	001	220	540		MAINTENANCE ON BLDG	4,580.00		4,580.00
09/07/21	140080	4701	5TON UNIT SER#2104136041	08/26	544246	31202	001	220	919		FURN. & OFFICE EQ.	4,500.00		
09/07/21	140080	4701	5TON UNIT SER# 2106626201	08/26	544247	31134	001	220	919		FURN. & OFFICE EQ.	4,500.00		
09/07/21	140080	4701	COMPRESSOR SER#201AC113M	08/26	544248	31085	001	220	919		FURN. & OFFICE EQ.	2,800.00		11,800.00
			JOEY'S AC AND ELECTRICAL LLC	3	EXPENDITURE			21,320.00			BALANCE SHEET	.00	TOTAL	21,320.00
2198 JOHN HOWELL'S TREE SERVICE, LL														
12/08/20	136942	1223	TREE CUTTING/TRIMMING	12/04	ORDD20		001	151	540		MAINTENANCE ON BLDG	1,350.00		1,350.00
			JOHN HOWELL'S TREE SERVICE, LLC	1	EXPENDITURE			1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00
1439 JOHNNY GARRISON EQUIPMENT CO.														
11/02/20	136367	589	BUSH HOG PARTS	10/21	0906	30749	154	304	681		REPAIR PARTS	1,289.64		1,289.64
05/03/21	138555	3043	ROD SWIVEL;CLEVIS HITCH	04/19	0084		154	304	681		REPAIR PARTS	250.08		250.08

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07/06/21	139251	3808	PTO	06/01	0141		154	304	681		REPAIR PARTS	1,350.00		
07/06/21	139251	3808	PTO SHAFT	06/22	0172		154	304	681		REPAIR PARTS	1,035.23	2,385.23	
09/07/21	140238	4859	BLADES	08/09	0244		154	304	681		REPAIR PARTS	680.00		
09/07/21	140238	4859	BUSH HOG TIRES	08/13	0253	31197	154	304	680		TIRES & TUBES	1,625.00		
09/07/21	140238	4859	STUMP JUMPER;LEVELING ROD	08/20	0264		154	304	917		OTHER MOBILE EQ. BE	1,381.89		
09/07/21	140238	4859	HITCH ASSEMBLY	08/25	0271		154	304	681		REPAIR PARTS	549.23	4,236.12	
09/07/21	140291	4912	BUSH HOG TIRES	08/05	0239	31184	161	301	680		TIRES & TUBES	1,625.00	1,625.00	
JOHNNY GARRISON EQUIPMENT CO.				5	EXPENDITURE		9,786.07				BALANCE SHEET	.00	TOTAL	9,786.07

139 JOHNSON JANITORIAL														
10/05/20	135868	49	FLOOR CLEANING/BUFFING/ST	09/22	881938		001	151	540		MAINTENANCE ON BLDG	1,040.00	1,040.00	
11/02/20	136210	432	FLOOR CLEANING & BUFFING	10/22	839253		001	151	540		MAINTENANCE ON BLDG	560.00	560.00	
12/07/20	136686	965	FLOOR CLEANING & BUFFING	11/22	839266		001	151	540		MAINTENANCE ON BLDG	560.00	560.00	
01/04/21	137026	1342	FLOOR CLEANING & BUFFING	12/21	839277		001	151	540		MAINTENANCE ON BLDG	560.00	560.00	
02/01/21	137301	1679	FLOOR CLEANING	01/22	839289		001	151	540		MAINTENANCE ON BLDG	560.00	560.00	
02/10/21	137500	1873	INV 839287 AG CTR CONC CL	01/17	BORF21E	30847	001	151	540		MAINTENANCE ON BLDG	2,180.00	2,180.00	
03/01/21	137721	2137	FLOOR CLEANING & BUFFING	02/22	849201		001	151	540		MAINTENANCE ON BLDG	560.00	560.00	
05/03/21	138398	2887	FLOOR CLEANING & BUFFING	04/21	849207		001	151	540		MAINTENANCE ON BLDG	560.00		
05/03/21	138398	2887	FLOOR CLEANING & BUFFING	04/22	961084		001	151	540		MAINTENANCE ON BLDG	820.00	1,380.00	
06/07/21	138751	3275	FLOOR CLEANING & BUFFING	05/22	961096		001	151	540		MAINTENANCE ON BLDG	560.00	560.00	
07/06/21	139081	3638	FLOOR CLEANING & STRIPPIN	06/22	859159		001	151	540		MAINTENANCE ON BLDG	960.00	960.00	
08/02/21	139571	4159	FLOOR CLEANING & BUFFING	07/22	859165		001	151	540		MAINTENANCE ON BLDG	960.00	960.00	
09/07/21	140081	4702	FLOOR CLEANING & BUFFING	08/22	859178		001	151	540		MAINTENANCE ON BLDG	960.00	960.00	
JOHNSON JANITORIAL				12	EXPENDITURE		10,840.00				BALANCE SHEET	.00	TOTAL	10,840.00

151 JOHNSON TOWING AND RECOVERY SE														
10/05/20	136027	208	TOW LONG ARM TRACTOR TO W	09/25	64159		154	304	583		HAULING	200.00	200.00	
10/05/20	136105	286	TOW #2;#3;#7 GARBAGE TRUC	09/16	63273		400	340	583		HAULING	375.00	375.00	
02/01/21	137421	1799	DIST 4 TOWING	12/16	64467		154	304	583		HAULING	175.00	175.00	

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02/01/21	137435	1813	DIST 5 TOWING	09/04 63926		155	305	583	HAULING		75.00		75.00
04/05/21	138217	2671	TOWING DUMP TRUCK TO M&M	03/11 64775		154	304	583	HAULING		150.00		150.00
04/05/21	138294	2748	PULL OUT VEHICLE	02/23 64769		400	340	583	HAULING		200.00		
04/05/21	138294	2748	PULL OUT VEHICLE	02/28 64771		400	340	583	HAULING		150.00		350.00
05/03/21	138556	3044	TOW TRACTOR TO STEGALL FO	02/22 65118		154	304	583	HAULING		95.00		95.00
05/03/21	138607	3095	WINCH OUT BACKHOE	04/18 64790		165	305	583	HAULING		150.00		150.00
07/06/21	139276	3833	TOW BOB TRUCK TO SHETTLES	06/03 65525		155	305	583	HAULING		150.00		
07/06/21	139276	3833	PULL ROAD GRADER OUT	06/10 65531		155	305	583	HAULING		150.00		300.00
08/02/21	139711	4299	TOW VEHICLE TO SHETTLES D	07/23 65974		153	303	583	HAULING		500.00		500.00
08/02/21	139732	4320	TOW INT DUMP TRUCK TO COU	07/28 65980		154	304	583	HAULING		150.00		
08/02/21	139732	4320	TOW FORD F350 TO COUNTY S	07/28 65981		154	304	583	HAULING		125.00		275.00
08/02/21	139749	4337	TOW MACK TO DIST 5 SHED	07/02 65955		155	305	583	HAULING		175.00		175.00
09/07/21	140239	4860	TOW TRACTOR TO WASHINGTON	07/30 66253		154	304	583	HAULING		250.00		
09/07/21	140239	4860	TOW NEW HOLLAND TRACTOR T	08/11 66196		154	304	583	HAULING		150.00		400.00
09/07/21	140265	4886	TOW NEW HOLLAND	08/26 66282		155	305	583	HAULING		125.00		125.00
JOHNSON TOWING AND RECOVERY SERVICE				14	EXPENDITURE	3,345.00			BALANCE SHEET		.00	TOTAL	3,345.00

7306 JOHNSON, BRIANNA													
07/06/21	139419	3976	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575	JUROR FEES		40.00		40.00
JOHNSON, BRIANNA				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

7514 CIRCUIT CLERK JURY													
08/31/21	139987	4608	COURT JURY 1 DAYS 20 MI	08/23 082321		001	161	575	JUROR FEES		50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE	50.70			BALANCE SHEET		.00	TOTAL	50.70

5748 JOLLY, DALE													
11/13/20	136538	794	ELECTION	11/03 110320		001	180	573	ELECTION WORKERS FE		195.00		195.00
JOLLY, DALE				1	EXPENDITURE	195.00			BALANCE SHEET		.00	TOTAL	195.00

7449 JONES, JONNEKA													

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08/13/21	139890	4496	PETIT JURY 1 DAYS 0	MI 08/06 080621		001	161	575		JUROR FEES	40.00		40.00

JONES, JONNEKA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5859 CIRCUIT CLERK JURY													
02/12/21	137614	2014	COURT JURY 1 DAYS 0	MI 01/04 010421		001	161	575		JUROR FEES	40.00		40.00

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

4116 JOYNER, HEATHER													
10/05/20	135869	50	PUBLIC DEFENDER YOUTH COU	09/18 OCT2020		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
11/02/20	136211	433	PUBLIC DEFENDER YOUTH COU	10/12 NOV2020		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
12/07/20	136687	966	PUBLIC DEFENDER YOUTH COU	11/10 DEC2020		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
01/04/21	137027	1343	PUBLIC DEFENDER YOUTH COU	12/10 JAN2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
02/01/21	137302	1680	PUBLIC DEFENDER YOUTH COU	01/25 FEB2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
03/01/21	137722	2138	PUBLIC DEFENDER YOUTH COU	02/21 MAR2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
04/05/21	138049	2503	PUBLIC DEFENDER YOUTH COU	03/08 APR2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
05/03/21	138399	2888	PUBLIC DEFENDER YOUTH COU	04/14 MAY2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
06/07/21	138752	3276	PUBLIC DEFENDER YOUTH COU	05/05 JUN2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
07/06/21	139082	3639	PUBLIC DEFENDER YOUTH COU	06/11 JLY2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
08/02/21	139572	4160	PUBLIC DEFENDER YOUTH COU	07/15 AUG2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00
09/07/21	140082	4703	PUBLIC DEFENDER YOUTH COU	08/11 SEP2021		001	163	416		PUBLIC DEFENDER YOU	1,900.00		1,900.00

JOYNER, HEATHER				12	EXPENDITURE		22,800.00			BALANCE SHEET	.00	TOTAL	22,800.00

7307 JUDON, PRISCILLA													
07/06/21	139420	3977	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00

JUDON, PRISCILLA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5767 JUMPER, BECKY													
11/13/20	136539	795	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

JUMPER, BECKY				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4162 K & S SALVAGE													
09/07/21	140083	4704	2 DOORS FOR 2017 RAM TRUC	08/25	156		001	200	681	REPAIR PARTS	500.00		500.00

	K & S SALVAGE			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

3599 KC FIRE SERVICES													
02/10/21	137531	1906	INV 2020541 TROY WOODLAND	10/28	ORF21EE	30761	106	250	681	REPAIR PARTS	641.25		
02/10/21	137531	1906	INV 2020540 RANDOLPH TRUC	10/28	ORF21FF	30761	106	250	542	VEHICLE REPAIR BY 0	907.02		
02/10/21	137531	1906	INV 2020534 LONGVIEW FULL	10/28	ORF21GG	30761	106	250	542	VEHICLE REPAIR BY 0	727.50		
02/10/21	137531	1906	INV 2020533 BECKHAM REPAI	10/28	ORF21HH	30761	106	250	542	VEHICLE REPAIR BY 0	591.86		
02/10/21	137531	1906	INV 2020532 HURRICANE REP	10/28	ORF21II	30761	106	250	681	REPAIR PARTS	502.50		3,370.13

08/02/21	139667	4255	HURRICANE ENG 3 REPAIR	02/23	2021544	30919	106	250	542	VEHICLE REPAIR BY 0	184.43		
08/02/21	139667	4255	THAXTON ENG 3 REPAIR	02/23	2021546	30919	106	250	542	VEHICLE REPAIR BY 0	820.30		1,004.73

	KC FIRE SERVICES			2	EXPENDITURE		4,374.86			BALANCE SHEET	.00	TOTAL	4,374.86

2755 KEITH, KRISTOPHER													
12/07/20	136849	1130	MDOT PHYSICAL REIMBURSEME	11/09	1192020		154	304	552	MEDICAL FEES	50.00		50.00

	KEITH, KRISTOPHER			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

7288 KEITH, LORI													
07/06/21	139421	3978	PETIT JURY 1 DAYS 26 MI	06/21	062121		001	161	575	JUROR FEES	53.91		53.91

	KEITH, LORI			1	EXPENDITURE		53.91			BALANCE SHEET	.00	TOTAL	53.91

158 KEN JETER STORE EQUIPMENT													
12/07/20	136688	967	REPAIR ICE MACHINE	11/10	13756		001	220	541	REPAIRS MACHINE & E	85.00		
12/07/20	136688	967	KITCHEN SUPPLIES	11/17	13923		001	220	641	BUILDING REPAIRS &	330.57		
12/07/20	136688	967	ICE MAKER	11/24	14101	30790	001	220	919	FURN. & OFFICE EQ.	4,922.49		
12/07/20	136688	967	USED WALK-IN COOLER	11/24	14115	30792	001	220	919	FURN. & OFFICE EQ.	2,650.00		7,988.06

07/06/21	139083	3640	KNIVES/BLADES;CAN OPENER	05/28	18370		001	220	641	BUILDING REPAIRS &	228.24		228.24

08/02/21	139573	4161	JAIL KITCHEN SUPPLIES	06/29	19165		001	220	645	CUSTODIAL & CLEANIN	107.54		
08/02/21	139573	4161	REPAIR TO ICE MACHINE	07/09	19470		001	220	541	REPAIRS MACHINE & E	135.00		242.54

	KEN JETER STORE EQUIPMENT			3	EXPENDITURE		8,458.84			BALANCE SHEET	.00	TOTAL	8,458.84

7369 KENNEDY, LICIA													

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07/06/21	139422	3979	PETIT JURY 1 DAYS 24 MI	06/21	062121		001	161	575		JUROR FEES	52.84		52.84
KENNEDY, LICIA				1	EXPENDITURE			52.84			BALANCE SHEET	.00	TOTAL	52.84
7308 KING, ROBERT														
07/06/21	139423	3980	PETIT JURY 1 DAYS 10 MI	06/21	062121		001	161	575		JUROR FEES	45.35		45.35
KING, ROBERT				1	EXPENDITURE			45.35			BALANCE SHEET	.00	TOTAL	45.35
5860 CIRCUIT CLERK JURY														
02/12/21	137615	2015	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4098 KRAMER, JIMMY														
05/03/21	138400	2889	REPAIR RETAINING WALL	03/31	688362		001	151	540		MAINTENANCE ON BLDG	250.00		
08/31/21	138400	2889	VOID CLAIM NO 002889	08/31	688362	V	001	151	540		MAINTENANCE ON BLDG	250.00	CR	
08/31/21	139949	4570	REISSUE CHECK 138400	08/31	ORD821		001	151	540		MAINTENANCE ON BLDG	250.00		250.00
KRAMER, JIMMY				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
1134 LACAL EQUIPMENT INC.														
06/07/21	138951	3475	SPACERS	04/12	0341369	30974	156	300	681		REPAIR PARTS	961.52		
06/07/21	138951	3475	SPACERS	05/03	0343046	30974	156	300	681		REPAIR PARTS	211.68		1,173.20
LACAL EQUIPMENT INC.				1	EXPENDITURE			1,173.20			BALANCE SHEET	.00	TOTAL	1,173.20
7370 LANE, KIMBERLY														
07/06/21	139424	3981	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
LANE, KIMBERLY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
174 LANN CHEMICAL AND SUPPLY CO.														
10/05/20	135870	51	JANITORIAL SUPPLIES - COV	08/27	68409	30588	001	200	645		CUSTODIAL & CLEANIN	4,189.89		
10/05/20	135870	51	JANITORIAL SUPPLIES	08/31	70240		001	220	645		CUSTODIAL & CLEANIN	162.30		
10/05/20	135870	51	JANITORIAL SUPPLIES	09/03	71387		001	220	645		CUSTODIAL & CLEANIN	1,214.64		
10/05/20	135870	51	JANITORIAL SUPPLIES	09/10	71592		001	220	645		CUSTODIAL & CLEANIN	1,147.66		
10/05/20	135870	51	COPY PAPER;TRASH BAGS	09/17	72049		001	123	603		OFFICE SUPPLIES	414.00		

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10/05/20	135870	51	DISINF;SPRYR;MOP;BLEACH;D	09/17 72057		001	123	645		CUSTODIAL & CLEANIN	736.50	
10/05/20	135870	51	JANITORIAL SUPPLIES - COV	09/24 072352		001	220	645		CUSTODIAL & CLEANIN	982.04	
10/05/20	135870	51	LATEX GLOVES - COVID	09/24 702288		001	151	645		CUSTODIAL & CLEANIN	55.50	
10/05/20	135870	51	HAND SANITIZER	09/24 72469		001	151	645		CUSTODIAL & CLEANIN	211.82	
10/05/20	135870	51	CITRUS CLEANER-COVID	09/24 72483		001	101	645		CUSTODIAL & CLEANIN	65.28	9,995.89
11/02/20	136212	434	JANITORIAL SUPPLIES	09/29 72786		001	220	645		CUSTODIAL & CLEANIN	833.02	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/01 30710	30710	001	123	645		CUSTODIAL & CLEANIN	1,049.10	
11/02/20	136212	434	ANTIBACTERIAL SOAP	10/01 70112-1		001	151	645		CUSTODIAL & CLEANIN	16.99	
11/02/20	136212	434	ANTIBACTERIAL SOAP	10/01 70962-2		001	151	645		CUSTODIAL & CLEANIN	9.08	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/05 73070		001	220	645		CUSTODIAL & CLEANIN	438.38	
11/02/20	136212	434	NEW MATS(4)	10/08 72469-1		001	151	540		MAINTENANCE ON BLDG	661.94	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/15 73575		001	220	645		CUSTODIAL & CLEANIN	760.56	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/15 73583		001	151	645		CUSTODIAL & CLEANIN	19.50	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/16 73214		001	220	645		CUSTODIAL & CLEANIN	1,012.58	
11/02/20	136212	434	VACUUM CLEANER	10/22 73583-1		001	151	917		OTHER MOBILE EQ. BE	275.00	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/22 73820		001	220	645		CUSTODIAL & CLEANIN	927.60	
11/02/20	136212	434	COPY PAPER;TRASH BAGS	10/22 73893		001	123	603		OFFICE SUPPLIES	414.00	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/22 73921		001	123	645		CUSTODIAL & CLEANIN	736.50	
11/02/20	136212	434	JANITORIAL SUPPLIES	10/22 73921		001	151	645		CUSTODIAL & CLEANIN	32.50	7,186.75
11/02/20	136316	538	CLOROX	10/22 73894		151	301	645		CUSTODIAL & CLEANIN	87.00	87.00
11/02/20	136434	656	FLOOR SWEEP	10/22 73895		400	340	645		CUSTODIAL & CLEANIN	20.25	20.25
12/07/20	136689	968	JANITORIAL SUPPLIES	09/01 70962-1		001	151	645		CUSTODIAL & CLEANIN	36.42	
12/07/20	136689	968	TRASH BAGS	10/29 74158		001	123	645		CUSTODIAL & CLEANIN	589.20	
12/07/20	136689	968	JANITORIAL SUPPLIES	10/29 74162		001	220	645		CUSTODIAL & CLEANIN	1,451.42	
12/07/20	136689	968	JANITORIAL SUPPLIES	11/06 74508		001	220	645		CUSTODIAL & CLEANIN	1,401.50	
12/07/20	136689	968	JANITORIAL SUPPLIES	11/12 74890		001	220	645		CUSTODIAL & CLEANIN	661.50	
12/07/20	136689	968	JANITORIAL SUPPLIES	11/17 75174	30786	001	151	645		CUSTODIAL & CLEANIN	2,327.76	
12/07/20	136689	968	JANITORIAL SUPPLIES	11/19 75178		001	220	645		CUSTODIAL & CLEANIN	1,455.26	
12/07/20	136689	968	JANITORIAL SUPPLIES	11/19 75220		001	151	645		CUSTODIAL & CLEANIN	429.57	
12/07/20	136689	968	GLOVES	11/25 72288-1		001	151	645		CUSTODIAL & CLEANIN	55.50	8,408.13
12/07/20	136776	1056	JANITORIAL SUPPLIES	10/29 74079		097	230	645		CUSTODIAL & CLEANIN	34.97	34.97
01/04/21	137028	1344	JANITORIAL SUPPLIES	12/03 75810	30805	001	220	645		CUSTODIAL & CLEANIN	4,950.94	
01/04/21	137028	1344	JANITORIAL SUPPLIES	12/08 76116	30820	001	473	645		CUSTODIAL & CLEANIN	293.73	
01/04/21	137028	1344	JANITORIAL SUPPLIES	12/10 76101		001	220	645		CUSTODIAL & CLEANIN	722.82	
01/04/21	137028	1344	JANITORIAL SUPPLIES	12/10 76162	30822	001	220	645		CUSTODIAL & CLEANIN	2,775.56	
01/04/21	137028	1344	LYSOL	12/10 76170		001	151	645		CUSTODIAL & CLEANIN	551.90	
01/04/21	137028	1344	JANITORIAL SUPPLIES	12/17 73213		001	220	645		CUSTODIAL & CLEANIN	438.38	
01/04/21	137028	1344	SHERIFF'S DEPT PLAN TRAY;	12/22 7646401		001	200	681		REPAIR PARTS	232.74	9,966.07
01/04/21	137216	1532	GLOVES	12/17 76451		400	340	691		UNIFORMS	150.00	150.00
02/01/21	137303	1681	JAIL DETG(6);SPRAY(24);TO	12/17 076464	30831	001	220	645		CUSTODIAL & CLEANIN	1,713.16	
02/01/21	137303	1681	JAIL PLAIN TRAY (2)	12/22 076101		001	220	645		CUSTODIAL & CLEANIN	77.58	
02/01/21	137303	1681	INV PAPER (12);LINER (12)	01/07 077122	30842	001	123	603		OFFICE SUPPLIES	1,003.20	

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02/01/21	137303	1681	JAIL DISINFECTANT (6); LY	01/07	077126		001	220	645		CUSTODIAL & CLEANIN	1,479.78		
02/01/21	137303	1681	AG CTR BATH TISSUE	01/14	077399		001	632	645		CUSTODIAL & CLEANIN	223.95		
02/01/21	137303	1681	SO LINER	01/21	077405		001	220	645		CUSTODIAL & CLEANIN	85.28		
02/01/21	137303	1681	SO TOWEL;BATHTISSUE;PLAIN	01/21	077672		001	220	645		CUSTODIAL & CLEANIN	1,531.20		
02/01/21	137303	1681	INV PULL TOWEL;COPY PAPER	01/21	077797		001	123	603		OFFICE SUPPLIES	1,366.00		
02/01/21	137303	1681	AG CTR PULL TOWEL	01/21	077804		001	632	645		CUSTODIAL & CLEANIN	129.30	7,609.45	
02/10/21	137501	1874	INV 077405 CORRECTION ADD	01/14	BOF21NN		001	200	645		CUSTODIAL & CLEANIN	228.66	228.66	
03/01/21	137723	2139	JANITORIAL SUPPLIES	01/28	78190		001	220	645		CUSTODIAL & CLEANIN	1,228.42		
03/01/21	137723	2139	JANITORIAL SUPPLIES	02/03	78456		001	220	645		CUSTODIAL & CLEANIN	45.21		
03/01/21	137723	2139	JANITORIAL SUPPLIES	02/04	77672-1	30862	001	220	645		CUSTODIAL & CLEANIN	3,311.40		
03/01/21	137723	2139	JANITORIAL SUPPLIES	02/04	78190-1		001	220	645		CUSTODIAL & CLEANIN	114.50		
03/01/21	137723	2139	JANITORIAL SUPPLIES	02/04	78448		001	220	645		CUSTODIAL & CLEANIN	228.66		
03/01/21	137723	2139	JANITORIAL SUPPLIES	02/11	78792		001	220	645		CUSTODIAL & CLEANIN	942.56		
03/01/21	137723	2139	JANITORIAL SUPPLIES	02/22	79095		001	220	645		CUSTODIAL & CLEANIN	942.56		
03/01/21	137723	2139	COVID-SANITIZING SPRAY GU	02/24	79128		001	101	917		OTHER MOBILE EQ. BE	807.00	7,620.31	
03/01/21	137909	2325	LAUNDRY DETERGENT	01/28	78017		400	340	645		CUSTODIAL & CLEANIN	26.50	26.50	
04/05/21	138050	2504	LYSOL	12/08	76101-2	30827	001	220	645		CUSTODIAL & CLEANIN	3,311.40		
04/05/21	138050	2504	JANITORIAL SUPPLIES	02/23	79195	30909	001	123	645		CUSTODIAL & CLEANIN	982.00		
04/05/21	138050	2504	JANITORIAL SUPPLIES	02/24	79319		001	220	645		CUSTODIAL & CLEANIN	388.16		
04/05/21	138050	2504	JANITORIAL SUPPLIES	02/25	79194	30916	001	220	645		CUSTODIAL & CLEANIN	1,454.14		
04/05/21	138050	2504	JANITORIAL SUPPLIES	02/25	79196	30916	001	220	645		CUSTODIAL & CLEANIN	75.00		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/04	79689		001	220	645		CUSTODIAL & CLEANIN	860.02		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/11	79995	30943	001	123	645		CUSTODIAL & CLEANIN	1,227.50		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/11	79997	30944	001	220	645		CUSTODIAL & CLEANIN	3,000.02		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/11	80004	30944	001	220	645		CUSTODIAL & CLEANIN	268.96		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/12	80055		001	220	645		CUSTODIAL & CLEANIN	55.64		
04/05/21	138050	2504	DEEP WOODS OFF-120 UNITS	03/18	80218		001	220	580		MOSQUITO & PEST CON	900.00		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/18	80302		001	123	645		CUSTODIAL & CLEANIN	756.84		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/18	80303		001	220	645		CUSTODIAL & CLEANIN	411.74		
04/05/21	138050	2504	COPY PAPER	03/25	080709		001	123	603		OFFICE SUPPLIES	414.00		
04/05/21	138050	2504	JANITORIAL SUPPLIES	03/25	80649		001	220	645		CUSTODIAL & CLEANIN	1,205.90	15,311.32	
05/03/21	138401	2890	TRASH BAGS	01/21	77405-1		001	220	645		CUSTODIAL & CLEANIN	85.28		
05/03/21	138401	2890	ATOMIZER;DISINFECTANT	04/01	80650		001	101	917		OTHER MOBILE EQ. BE	549.68		
05/03/21	138401	2890	JANITORIAL SUPPLIES	04/01	80859		001	151	645		CUSTODIAL & CLEANIN	1,491.26		
05/03/21	138401	2890	TRASH BAGS	04/01	80999		001	123	645		CUSTODIAL & CLEANIN	441.90		
05/03/21	138401	2890	JANITORIAL SUPPLIES	04/01	81006		001	220	645		CUSTODIAL & CLEANIN	1,254.76		
05/03/21	138401	2890	TRASH BAGS	04/08	80682-1		001	123	645		CUSTODIAL & CLEANIN	49.10		
05/03/21	138401	2890	TRASH BAGS	04/08	80999-1		001	123	645		CUSTODIAL & CLEANIN	294.60		
05/03/21	138401	2890	JANITORIAL SUPPLIES	04/08	81281		001	220	645		CUSTODIAL & CLEANIN	570.67		
05/03/21	138401	2890	TRASH BAGS	04/08	81345		001	123	645		CUSTODIAL & CLEANIN	982.00		
05/03/21	138401	2890	TRASH BAGS	04/08	81367		001	450	645		CUSTODIAL & CLEANIN	38.55		
05/03/21	138401	2890	JANITORIAL SUPPLIES	04/15	81658		001	220	645		CUSTODIAL & CLEANIN	782.20		
05/03/21	138401	2890	JANITORIAL SUPPLIES	04/22	82006		001	220	645		CUSTODIAL & CLEANIN	401.97	6,941.97	
05/03/21	138622	3110	MOP BUCKET	04/08	81277		400	340	645		CUSTODIAL & CLEANIN	125.00	125.00	

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06/07/21	138753	3277	JANITORIAL SUPPLIES;PAPER	04/29 82331	31004	001	123	645		CUSTODIAL & CLEANIN	386.30	
					31004	001	123	645		CUSTODIAL & CLEANIN	215.50	
					31004	001	123	603		OFFICE SUPPLIES	414.00	
					31004	001	123	645		CUSTODIAL & CLEANIN	736.50	
06/07/21	138753	3277	JANITORIAL SUPPLIES	04/29 82390		001	220	645		CUSTODIAL & CLEANIN	617.44	
06/07/21	138753	3277	JANITORIAL SUPPLIES	05/05 82672		001	151	645		CUSTODIAL & CLEANIN	218.52	
06/07/21	138753	3277	JANITORIAL SUPPLIES	05/05 82678		001	632	645		CUSTODIAL & CLEANIN	325.50	
06/07/21	138753	3277	JANITORIAL SUPPLIES	05/06 82679		001	220	645		CUSTODIAL & CLEANIN	933.60	
06/07/21	138753	3277	COPY PAPER;TRASH BAGS	05/06 82749	31020	001	123	603		OFFICE SUPPLIES	345.00	
					31020	001	123	645		CUSTODIAL & CLEANIN	491.00	
06/07/21	138753	3277	JANITORIAL SUPPLIES	05/06 82760		001	151	645		CUSTODIAL & CLEANIN	122.68	
06/07/21	138753	3277	JANITORIAL SUPPLIES	05/13 83014		001	220	645		CUSTODIAL & CLEANIN	163.20	
06/07/21	138753	3277	JANITORIAL SUPPLIES	05/19 83379		001	151	645		CUSTODIAL & CLEANIN	298.74	
06/07/21	138753	3277	JANITORIAL SUPPLIES	05/20 83318		001	220	645		CUSTODIAL & CLEANIN	1,058.67	6,326.65
07/06/21	139084	3641	JANITORIAL SUPPLIES	05/27 83698		001	220	645		CUSTODIAL & CLEANIN	728.38	
07/06/21	139084	3641	HAND SOAP	05/27 83712		001	151	645		CUSTODIAL & CLEANIN	277.50	
07/06/21	139084	3641	JANITORIAL SUPPLIES	06/03 83927		001	220	645		CUSTODIAL & CLEANIN	504.94	
07/06/21	139084	3641	JANITORIAL SUPPLIES	06/03 83933	31064	001	123	645		CUSTODIAL & CLEANIN	2,589.98	
07/06/21	139084	3641	HAND SOAP	06/10 84125		001	632	645		CUSTODIAL & CLEANIN	342.24	
07/06/21	139084	3641	JANITORIAL SUPPLIES	06/10 84127		001	220	645		CUSTODIAL & CLEANIN	274.56	
07/06/21	139084	3641	JANITORIAL SUPPLIES	06/10 84216		001	450	645		CUSTODIAL & CLEANIN	52.62	
07/06/21	139084	3641	WATER COOLER	06/10 84229		001	220	603		OFFICE SUPPLIES	90.00	
07/06/21	139084	3641	JANITORIAL SUPPLIES	06/17 84410		001	220	645		CUSTODIAL & CLEANIN	728.11	
07/06/21	139084	3641	PINE SOL	06/17 84442		001	151	645		CUSTODIAL & CLEANIN	210.48	
07/06/21	139084	3641	JANITORIAL SUPPLIES	06/24 84684		001	220	645		CUSTODIAL & CLEANIN	907.58	
07/06/21	139084	3641	PAPER;TRASH BAGS	06/24 84685	31099	001	123	603		OFFICE SUPPLIES	414.00	
					31099	001	123	645		CUSTODIAL & CLEANIN	1,265.00	
07/06/21	139084	3641	JANITORIAL SUPPLIES	06/24 84763		001	632	645		CUSTODIAL & CLEANIN	172.40	
07/06/21	139084	3641	TRASH BAG	06/30 84685-1		001	123	645		CUSTODIAL & CLEANIN	110.00	8,667.79
07/06/21	139330	3887	JANITORIAL SUPPLIES	06/03 83977		400	340	645		CUSTODIAL & CLEANIN	26.50	26.50
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/01 84962		001	220	645		CUSTODIAL & CLEANIN	251.25	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/01 84963		001	632	645		CUSTODIAL & CLEANIN	471.00	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/01 84989		001	220	645		CUSTODIAL & CLEANIN	120.80	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/08 85124		001	151	645		CUSTODIAL & CLEANIN	168.75	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/08 85223		001	220	645		CUSTODIAL & CLEANIN	483.73	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/08 85227		001	632	645		CUSTODIAL & CLEANIN	150.00	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/13 85422		001	123	645		CUSTODIAL & CLEANIN	1,375.00	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/13 85423		001	220	645		CUSTODIAL & CLEANIN	268.56	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/15 85459		001	220	645		CUSTODIAL & CLEANIN	1,155.46	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/20 84962-1		001	220	645		CUSTODIAL & CLEANIN	22.75	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/20 85223-1		001	220	645		CUSTODIAL & CLEANIN	45.50	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/22 85830		001	220	645		CUSTODIAL & CLEANIN	663.86	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/22 85835		001	151	645		CUSTODIAL & CLEANIN	112.50	
08/02/21	139574	4162	JANITORIAL SUPPLIES	07/27 85931	31158	001	473	645		CUSTODIAL & CLEANIN	277.75	5,566.91
08/02/21	139806	4395	JANITORIAL SUPPLIES	07/08 85123		400	340	645		CUSTODIAL & CLEANIN	20.25	20.25
09/07/21	140084	4705	JANITORIAL SUPPLIES	07/29 86108		001	220	645		CUSTODIAL & CLEANIN	315.16	

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09/07/21	140084	4705	JANITORIAL SUPPLIES	07/29 86109	31162	001	123	645		CUSTODIAL & CLEANIN	2,590.90		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/05 86478		001	220	645		CUSTODIAL & CLEANIN	1,216.00		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/12 86786		001	220	645		CUSTODIAL & CLEANIN	953.44		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/13 86786-1		001	220	645		CUSTODIAL & CLEANIN	135.63		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/19 86108-1		001	220	645		CUSTODIAL & CLEANIN	34.72		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/19 87272		001	220	645		CUSTODIAL & CLEANIN	1,489.66		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/26 87577		001	220	645		CUSTODIAL & CLEANIN	1,056.45		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/26 87655		001	220	645		CUSTODIAL & CLEANIN	58.97		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/26 87666		001	151	645		CUSTODIAL & CLEANIN	882.04		
09/07/21	140084	4705	JANITORIAL SUPPLIES	08/26 87698		001	151	645		CUSTODIAL & CLEANIN	76.35	8,809.32	
09/07/21	140313	4934	JANITORIAL SUPPLIES	07/29 86153		400	340	645		CUSTODIAL & CLEANIN	53.00		53.00
LANN CHEMICAL AND SUPPLY CO.				22	EXPENDITURE		103,182.69			BALANCE SHEET	.00	TOTAL	103,182.69
2478 LARSON, KAY MARTIN													
01/04/21	137029	1345	12/11/2020 TRAVEL REIMBUR	12/11 121120		001	161	475		TRAVEL	416.87		
01/04/21	137029	1345	GUILTY PLEAS	12/14 D142020		001	161	557		GUILTY PLEAS	2,443.00		2,859.87
02/01/21	137304	1682	REPORTER TRANSCRIPTIONS	12/18 121820		001	161	557		GUILTY PLEAS	433.00		433.00
04/05/21	138051	2505	2/25/2021 GUILTY PLEAS	02/25 2252021		001	161	557		GUILTY PLEAS	391.20		391.20
05/03/21	138402	2891	4/1/2021 TRAVEL REIMBURSE	04/01 4012021		001	161	475		TRAVEL	487.20		
05/03/21	138402	2891	4/6/2021 GUILTY PLEAS	04/06 4062021		001	161	557		GUILTY PLEAS	2,194.80		2,682.00
09/07/21	140085	4706	7/26/2021 GUILTY PLEAS	07/26 7262021		001	161	557		GUILTY PLEAS	2,026.40		
09/07/21	140085	4706	TRAVEL REIMBURSEMENT	08/12 8122021		001	161	475		TRAVEL	487.20		
09/07/21	140085	4706	8/13/2021 GUILTY PLEAS	08/13 8132021		001	161	557		GUILTY PLEAS	1,799.00		4,312.60
LARSON, KAY MARTIN				5	EXPENDITURE		10,678.67			BALANCE SHEET	.00	TOTAL	10,678.67
2544 LAW ENFORCEMENT SYSTEMS, INC													
09/07/21	140086	4707	CASE MGMT FILE ENV	08/05 214332		001	200	603		OFFICE SUPPLIES	182.00		182.00
LAW ENFORCEMENT SYSTEMS, INC				1	EXPENDITURE		182.00			BALANCE SHEET	.00	TOTAL	182.00
633 LAWRENCE PRINTING CO.													
10/05/20	135871	52	DOMESTIC VIOLENCE HEARING	09/11 50188		001	166	603		OFFICE SUPPLIES	44.11		
10/05/20	135871	52	TRIAL DATE SETTING FORMS	09/18 50407		001	166	603		OFFICE SUPPLIES	97.11		141.22
11/02/20	136213	435	PRE-POSTAGE ENVELOPES	09/30 50709	30686	001	166	603		OFFICE SUPPLIES	1,618.62		
11/02/20	136213	435	STYLUS PENS FOR VOTING MA	10/07 8584	30704	001	180	603		OFFICE SUPPLIES	3,432.90		5,051.52
12/07/20	136690	969	END OF YEAR TAX FORMS	11/27 8708		001	100	603		OFFICE SUPPLIES	319.67		319.67

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02/01/21	137305	1683	JC WALL CALENDARS	12/01 52263		001	166	603		OFFICE SUPPLIES	100.80		100.80
02/10/21	137502	1875	INV 53064 JC SMALL CALEND	01/08 ORF21ZZ		001	166	603		OFFICE SUPPLIES	77.72		
02/10/21	137502	1875	INV 53231 JC SETTING FORM	01/14 B0RF21A		001	166	603		OFFICE SUPPLIES	97.71		175.43
04/05/21	138052	2506	TRIAL DATE SETTING FORMS	02/22 54124		001	166	603		OFFICE SUPPLIES	97.71		97.71
07/06/21	139085	3642	ADDRESS LABELS	05/28 56837		001	166	603		OFFICE SUPPLIES	57.72		
07/06/21	139085	3642	REQ FOR DEFERRED IMPOSITI	06/07 56968		001	166	603		OFFICE SUPPLIES	91.66		
07/06/21	139085	3642	TRIAL DATE SETTING FORMS	06/07 56969		001	166	603		OFFICE SUPPLIES	78.95		228.33
08/02/21	139575	4163	JURY INFO FORMS	07/13 57865		001	161	603		OFFICE SUPPLIES	585.02		585.02
09/07/21	140087	4708	ADDRESS LABELS	08/03 1410202		001	166	603		OFFICE SUPPLIES	75.72		75.72
09/07/21	140165	4786	RECORDING PAPER	07/27 58202	31125	008	101	602		DUPLICATION & REPRO	781.90		
09/07/21	140165	4786	HINGE FLAPS REPLACEMENTS	07/27 58223	31125	008	101	602		DUPLICATION & REPRO	499.57		
09/07/21	140165	4786	LAND MORTGAGE RECORD	08/03 58332	31125	008	101	602		DUPLICATION & REPRO	194.20		
09/07/21	140165	4786	ABSTRACT OF TITLES SUBDIV	08/04 58434	31125	008	101	602		DUPLICATION & REPRO	185.20		
09/07/21	140165	4786	ABSTRACT OF TITLES	08/04 58435	31125	008	101	602		DUPLICATION & REPRO	607.09		2,267.96
LAWRENCE PRINTING CO.				10	EXPENDITURE			9,043.38		BALANCE SHEET	.00	TOTAL	9,043.38
3266 LEADS ONLINE													
10/05/20	136129	310	INVESTIGATION SYS MAINTEN	10/05 ORD1020		001	200	544		SERVICE & MAINTENAN	2,128.00		2,128.00
LEADS ONLINE				1	EXPENDITURE			2,128.00		BALANCE SHEET	.00	TOTAL	2,128.00
3884 LEE COUNTY BOARD OF SUPERVISOR													
03/01/21	137724	2140	CHANCERY COURT REPORTER E	02/11 2112021		001	160	603		OFFICE SUPPLIES	556.60		
03/01/21	137724	2140	CIRCUIT COURT REPORTER EX	02/11 21121CI		001	161	603		OFFICE SUPPLIES	1,087.53		1,644.13
LEE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE			1,644.13		BALANCE SHEET	.00	TOTAL	1,644.13
178 LEE COUNTY CHANCERY CLERK													
10/05/20	135872	53	CIRCUIT/CHANCERY COURT AD	09/25 OCT2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
11/02/20	136214	436	CIRCUIT/CHANCERY COURT AD	10/12 NOV2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
12/07/20	136691	970	CIRCUIT/CHANCERY COURT AD	11/10 DEC2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
01/04/21	137030	1346	CIRCUIT/CHANCERY ADMIN FE	12/10 JAN2021		001	161	413		CIRCUIT COURT ADMIN	258.33		

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							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
02/01/21	137306	1684	CIRCUIT/CHANCERY COURT AD	01/25	FEB2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
03/01/21	137725	2141	CIRCUIT/CHANCERY COURT AD	02/21	MAR2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
04/05/21	138053	2507	CIRCUIT/CHANCERY COURT AD	03/08	APR2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
05/03/21	138403	2892	CIRCUIT/CHANCERY ADMIN FE	04/14	MAY2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
06/07/21	138754	3278	CIRCUIT/CHANCERY COURT AD	05/05	JUN2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
07/06/21	139086	3643	CIRCUIT/CHANCERY COURT AD	06/14	JLY2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
08/02/21	139576	4164	CIRCUIT/CHANCERY COURT AD	07/15	AUG2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
09/07/21	140088	4709	CIRCUIT/CHANCERY ADMIN FE	08/11	SEP2021		001	161	413		CIRCUIT COURT ADMIN	258.33		
							001	160	415		CHANCERY COURT ADMI	811.66		1,069.99

LEE COUNTY CHANCERY CLERK				12	EXPENDITURE		12,839.88				BALANCE SHEET	.00	TOTAL	12,839.88

1756 LEE COUNTY JUVENILE CENTER														
02/01/21	137307	1685	BASKINS HOUSING; WESTMORE	01/05	587		001	201	582		HOUSING PRISONERS	1,820.00		1,820.00

LEE COUNTY JUVENILE CENTER				1	EXPENDITURE		1,820.00				BALANCE SHEET	.00	TOTAL	1,820.00

5861 CIRCUIT CLERK JURY														
02/12/21	137616	2016	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00		40.00

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

2980 LIBERTY NATIONAL														
10/15/20	80042	336	LIBERTY NATIONAL	10/15	0AE0787		681	000	108		INSURANCE PAYABLE	910.32		910.32
10/30/20	80102	373	LIBERTY NATIONAL	10/30	0AT0814		681	000	108		INSURANCE PAYABLE	1,086.01		1,086.01
11/13/20	80161	710	LIBERTY NATIONAL	11/13	0BC0769		681	000	108		INSURANCE PAYABLE	783.46		783.46

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11/13/20	80183	730	LIBERTY NATIONAL	11/14	0BD7051	681	000	108		INSURANCE PAYABLE	46.07		46.07
11/30/20	80239	885	LIBERTY NATIONAL	11/30	0B03114	681	000	108		INSURANCE PAYABLE	1,013.03		1,013.03
12/01/20	80252	909	INSURANCE FOR RONNIE GRAY	11/30	120120	681	000	108		INSURANCE PAYABLE	22.00		22.00
12/15/20	80291	1243	LIBERTY NATIONAL	12/15	0CB1887	681	000	108		INSURANCE PAYABLE	800.03		800.03
12/30/20	80348	1280	LIBERTY NATIONAL	12/30	0CS2114	681	000	108		INSURANCE PAYABLE	1,013.03		1,013.03
12/31/20	80358	1290	RONNIE GRAY INSURANCE PAY	12/30	123120	681	000	108		INSURANCE PAYABLE	22.00		22.00
01/15/21	80403	1574	LIBERTY NATIONAL	01/15	11E7087	681	000	108		INSURANCE PAYABLE	800.03		800.03
01/29/21	80428	1621	LIBERTY NATIONAL	01/29	11R0614	681	000	108		INSURANCE PAYABLE	1,013.03		1,013.03
02/05/21	80439	1857	RONNIE GRAY ACCIDENT POLI	02/01	0201201	681	000	108		INSURANCE PAYABLE	11.00		11.00
02/12/21	80466	1966	LIBERTY NATIONAL	02/12	12A1087	681	000	108		INSURANCE PAYABLE	800.03		800.03
02/26/21	80495	2086	LIBERTY NATIONAL	02/26	1201114	681	000	108		INSURANCE PAYABLE	1,013.03		1,013.03
03/15/21	80520	2379	LIBERTY NATIONAL	03/15	13B2087	681	000	108		INSURANCE PAYABLE	753.96		753.96
03/31/21	80547	2438	LIBERTY NATIONAL	03/31	13T3114	681	000	108		INSURANCE PAYABLE	945.46		945.46
04/01/21	80557	2768	RONNIE GRAY INSURANCE-PAI	04/01	040221	681	000	108		INSURANCE PAYABLE	11.00		11.00
04/15/21	80569	2799	LIBERTY NATIONAL	04/15	14D0587	681	000	108		INSURANCE PAYABLE	737.96		737.96
04/30/21	80591	2832	LIBERTY NATIONAL	04/30	14S3114	681	000	108		INSURANCE PAYABLE	950.96		950.96
05/14/21	80611	3152	LIBERTY NATIONAL	05/14	15C0587	681	000	108		INSURANCE PAYABLE	737.96		737.96
05/28/21	80630	3188	LIBERTY NATIONAL	05/28	15Q1114	681	000	108		INSURANCE PAYABLE	950.96		950.96
06/15/21	80648	3545	LIBERTY NATIONAL	06/15	16B0587	681	000	108		INSURANCE PAYABLE	737.96		737.96
06/30/21	80663	3578	LIBERTY NATIONAL	06/30	16T0814	681	000	108		INSURANCE PAYABLE	950.96		950.96
07/15/21	80682	4064	LIBERTY NATIONAL	07/15	17D1087	681	000	108		INSURANCE PAYABLE	697.17		697.17
07/30/21	80698	4106	LIBERTY NATIONAL	07/30	17S3114	681	000	108		INSURANCE PAYABLE	910.17		910.17
08/13/21	80715	4444	LIBERTY NATIONAL	08/13	18B0587	681	000	108		INSURANCE PAYABLE	697.17		697.17
08/31/21	80731	4560	LIBERTY NATIONAL	08/31	18T3114	681	000	108		INSURANCE PAYABLE	910.17		910.17
09/15/21	80747	4976	LIBERTY NATIONAL	09/15	19D0587	681	000	108		INSURANCE PAYABLE	697.17		697.17
09/30/21	80762	5006	LIBERTY NATIONAL	09/30	19S3114	681	000	108		INSURANCE PAYABLE	910.17		910.17
LIBERTY NATIONAL				29	EXPENDITURE	20,932.27	BALANCE SHEET			.00	TOTAL	20,932.27	

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=====													
503 LIFT INC.													
03/15/21	137954	2393	BUDGET ALLOCATION	03/15	ORD321	001	470	767		LIFT INC.	5,500.00		5,500.00

	LIFT INC.			1	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL	5,500.00

2850 LINDSAY CLINIC, PA													
10/05/20	136106	287	DRUG SCREEN	09/01	9012020	400	340	552		MEDICAL FEES	40.00		40.00
11/02/20	136435	657	MCKNIGHT	10/01	100120	400	340	552		MEDICAL FEES	40.00		40.00
12/07/20	136692	971	COUNTY DRUG SCREENS GARDN	11/01	110120	001	100	552		MEDICAL FEES	80.00		80.00

	LINDSAY CLINIC, PA			3	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

5862 CIRCUIT CLERK JURY													
02/12/21	137617	2017	COURT JURY 1 DAYS 6 MI	01/04	010421	001	161	575		JUROR FEES	43.21		43.21

	CIRCUIT CLERK JURY			1	EXPENDITURE		43.21			BALANCE SHEET	.00	TOTAL	43.21

3728 LINDSEY, SANDRA													
08/02/21	139577	4165	JANITORIAL SERVICE FBO @	07/19	JULY21	001	307	540		MAINTENANCE ON BLDG	300.00		300.00
09/07/21	140089	4710	FBO JANITORIAL SERVICE	08/11	SEP2021	001	307	540		MAINTENANCE ON BLDG	300.00		300.00

	LINDSEY, SANDRA			2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

5816 LIPSEY, CAMMIE													
11/13/20	136540	796	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	200.00		200.00

	LIPSEY, CAMMIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

5812 LITTON, BONNIE													
11/13/20	136541	797	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00

	LITTON, BONNIE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

5559 LOGAN, CAROLYN													

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11/13/20	136542	798	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	LOGAN, CAROLYN			1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
6774 LOGGINS, ERIC														
07/06/21	139291	3848	REIMBURSE TIRE PURCHASE F	06/23	JUN2021		155	305	680		TIRES & TUBES	103.24		103.24
	LOGGINS, ERIC			1	EXPENDITURE		103.24				BALANCE SHEET	.00	TOTAL	103.24
7309 LONG, LITTIE														
07/06/21	139425	3982	PETIT JURY 1 DAYS 14 MI	06/21	062121		001	161	575		JUROR FEES	47.49		47.49
	LONG, LITTIE			1	EXPENDITURE		47.49				BALANCE SHEET	.00	TOTAL	47.49
3822 LOUIS MASUR III, PHD, MSCP														
08/02/21	139578	4166	CR2021-090 COURT ORDERED	07/03	CR20-90		001	161	552		MEDICAL FEES	450.00		450.00
	LOUIS MASUR III, PHD, MSCP			1	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
7532 CIRCUIT CLERK JURY														
08/31/21	139988	4609	COURT JURY 1 DAYS 0 MI	08/23	082321		001	161	575		JUROR FEES	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
2523 LOWE'S														
11/02/20	136215	437	65 FOLDING CHAIRS 4 FOLDI	10/06	3000665	30718	001	180	919		FURN. & OFFICE EQ.	1,537.66		1,537.66
	LOWE'S			1	EXPENDITURE		1,537.66				BALANCE SHEET	.00	TOTAL	1,537.66
6764 LUNN DAVID & KEVIN														
02/22/21	137664	2064	DAVID & KEVIN LUNN ASSESS	01/29	BOJ29C		001	104	596		REFUNDS	57.18		57.18
	LUNN DAVID & KEVIN			1	EXPENDITURE		57.18				BALANCE SHEET	.00	TOTAL	57.18
5782 LUNN, ANNALISA														
11/13/20	136543	799	ELECTION	01/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	LUNN, ANNALISA			1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

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=====														
186 LYNCH SUPPLY CO, INC.														
02/01/21	137308	1686	BODY BAGS; GLOVES	12/30	655194		001	167	610	PROFESSIONAL SUPPLI	1,112.33		1,112.33	

LYNCH SUPPLY CO, INC.														
		1	EXPENDITURE							1,112.33	BALANCE SHEET	.00	TOTAL	1,112.33

434 M & M TRUCK AND TRAILER INC														
10/05/20	136028	209	1996 INT 4700 TRANSMISSIO	08/24	13032	30624	154	304	681	REPAIR PARTS	2,995.00			
10/05/20	136028	209	INT 4700 DUMP TRK TRANS R	09/09	13033	30671	154	304	542	VEHICLE REPAIR BY 0	1,844.55		4,839.55	

12/07/20	136850	1131	2009 INT DUMP TRUCK REPAI	11/12	13086		154	304	542	VEHICLE REPAIR BY 0	722.60		722.60	

02/01/21	137451	1829	DIST 4&5 TRANSMISSION FOR	01/05	13124	30840	159	309	542	VEHICLE REPAIR BY 0	2,995.00			
02/01/21	137451	1829	DIST 4&5 POT HOLE PATCHER	01/05	13125		159	309	542	VEHICLE REPAIR BY 0	1,401.57		4,396.57	

03/01/21	137888	2304	REPAIR POTHOLE PATCHER	02/09	13146	30898	159	309	542	VEHICLE REPAIR BY 0	2,403.69		2,403.69	

04/05/21	138218	2672	REPAIR 2009 INT DUMP TRUC	03/16	13174		154	304	542	VEHICLE REPAIR BY 0	346.46			
04/05/21	138218	2672	REPAIR 2009 INT TRUCK	03/23	13182		154	304	542	VEHICLE REPAIR BY 0	492.46		838.92	

06/07/21	138908	3432	REPAIR 1996 INT 4700	04/28	13213		154	304	542	VEHICLE REPAIR BY 0	469.88		469.88	

M & M TRUCK AND TRAILER INC														
		6	EXPENDITURE							13,671.21	BALANCE SHEET	.00	TOTAL	13,671.21

1584 M M WINKLER AND ASSOCIATES														
12/08/20	136943	1224	INV 2035 PROGRESS BILLING	12/07	ORDD20B		001	100	551	AUDITING FEES	7,200.00			
12/08/20	136943	1224	INV 2033 2ND&3RD QTR PAYR	12/08	ORDD20A		001	100	551	AUDITING FEES	236.25		7,436.25	

04/15/21	138335	2809	INV 2145 4TH QTR 941 & W2	04/15	ORD421		001	100	551	AUDITING FEES	210.00		210.00	

08/13/21	139847	4453	INV 2394 CONSULT 2ND QTR	08/13	ORD821		001	100	551	AUDITING FEES	105.00		105.00	

09/15/21	140346	4985	INV 2403 AM RESCUE ACT CO	09/15	ORD921		001	100	551	AUDITING FEES	962.00		962.00	

M M WINKLER AND ASSOCIATES														
		4	EXPENDITURE							8,713.25	BALANCE SHEET	.00	TOTAL	8,713.25

7531 CIRCUIT CLERK JURY														
08/31/21	139989	4610	COURT JURY 1 DAYS 0 MI	08/23	082321		001	161	575	JUROR FEES	40.00		40.00	

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

571 MACAC														

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12/08/20	136944	1225	RICKY FERGUSON	12/07	ORDD20A	001	100	571		DUES & SUBSCRIPTION	75.00		
12/08/20	136944	1225	CATHY PURDON	12/07	ORDD20B	001	100	571		DUES & SUBSCRIPTION	75.00		
12/08/20	136944	1225	MAGGIE PATRICK	12/07	ORDD20C	001	100	571		DUES & SUBSCRIPTION	75.00		225.00
MACAC				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

3023 MACBA													
05/03/21	138639	3128	PHILLIP L TUTOR	05/03	ORD521	001	100	571		DUES & SUBSCRIPTION	100.00		100.00
MACBA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2145 MAGNOLIA CLEANERS													
10/05/20	135873	54	MAT SERVICE	09/30	091484	001	151	540		MAINTENANCE ON BLDG	49.00		
10/05/20	135873	54	MAT SERVICE	09/30	091485	001	151	540		MAINTENANCE ON BLDG	74.00		
10/05/20	135873	54	MAT SERVICE	09/30	091486	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
11/02/20	136216	438	MAT SERVICE	10/21	091496	001	151	540		MAINTENANCE ON BLDG	49.00		
11/02/20	136216	438	MAT SERVICE	10/21	091497	001	151	540		MAINTENANCE ON BLDG	74.00		
11/02/20	136216	438	MAT SERVICE	10/21	091498	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
12/07/20	136693	972	MAT SERVICE	11/18	781612	001	151	540		MAINTENANCE ON BLDG	18.00		
12/07/20	136693	972	MAT SERVICE	11/18	781613	001	151	540		MAINTENANCE ON BLDG	49.00		
12/07/20	136693	972	MAT SERVICE	11/18	781614	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
01/04/21	137031	1347	MAT SERVICE	12/16	781629	001	151	540		MAINTENANCE ON BLDG	18.00		
01/04/21	137031	1347	MAT SERVICE	12/16	781630	001	151	540		MAINTENANCE ON BLDG	49.00		
01/04/21	137031	1347	MAT SERVICE	12/16	781631	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
02/01/21	137309	1687	MAT CLEANING	01/20	781647	001	151	540		MAINTENANCE ON BLDG	49.00		
02/01/21	137309	1687	MAT CLEANING	01/20	781648	001	151	540		MAINTENANCE ON BLDG	74.00		
02/01/21	137309	1687	MAT CLEANING	01/20	781649	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
03/01/21	137726	2142	MAT SERVICE	02/24	791565	001	151	540		MAINTENANCE ON BLDG	18.00		
03/01/21	137726	2142	MAT SERVICE	02/24	791566	001	151	540		MAINTENANCE ON BLDG	49.00		
03/01/21	137726	2142	MAT SERVICE	02/24	791570	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
04/05/21	138054	2508	MAT SERVICE	03/24	791581	001	151	540		MAINTENANCE ON BLDG	18.00		
04/05/21	138054	2508	MAT SERVICE	03/24	791582	001	151	540		MAINTENANCE ON BLDG	49.00		
04/05/21	138054	2508	MAT SERVICE	03/24	791583	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
05/03/21	138404	2893	MAT SERVICE	04/21	791597	001	151	540		MAINTENANCE ON BLDG	18.00		
05/03/21	138404	2893	MAT SERVICE	04/21	791598	001	151	540		MAINTENANCE ON BLDG	49.00		
05/03/21	138404	2893	MAT SERVICE	04/21	791599	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
06/07/21	138755	3279	MAT SERVICE	05/19	7112	001	151	540		MAINTENANCE ON BLDG	18.00		
06/07/21	138755	3279	MAT SERVICE	05/19	7113	001	151	540		MAINTENANCE ON BLDG	49.00		
06/07/21	138755	3279	MAT SERVICE	05/19	7114	001	151	540		MAINTENANCE ON BLDG	74.00		141.00

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07/06/21	139087	3644	MAT SERVICE	06/23	7129	001	151	540		MAINTENANCE ON BLDG	18.00		
07/06/21	139087	3644	MAT SERVICE	06/23	7130	001	151	540		MAINTENANCE ON BLDG	49.00		
07/06/21	139087	3644	MAT SERVICE	06/23	7131	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
08/02/21	139579	4167	MAT SERVICE	07/22	7145	001	151	540		MAINTENANCE ON BLDG	49.00		
08/02/21	139579	4167	MAT SERVICE	07/22	7146	001	151	540		MAINTENANCE ON BLDG	74.00		
08/02/21	139579	4167	MAT SERVICE	07/22	7147	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
09/07/21	140090	4711	MAT SERVICE	08/25	127665	001	151	540		MAINTENANCE ON BLDG	49.00		
09/07/21	140090	4711	MAT SERVICE	08/25	127666	001	151	540		MAINTENANCE ON BLDG	74.00		
09/07/21	140090	4711	MAT SERVICE	08/25	127667	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
MAGNOLIA CLEANERS				12	EXPENDITURE		1,692.00			BALANCE SHEET	.00	TOTAL	1,692.00

1808 MAHARREY, SHERRY													
05/14/21	138661	3169	SMALL CLAIMS SETTLEMENT	05/14	ORD521		153	303	597	SMALL CLAIMS SETTLE	530.89		530.89
MAHARREY, SHERRY				1	EXPENDITURE		530.89			BALANCE SHEET	.00	TOTAL	530.89

6747 MAHER, JOSEPH													
07/06/21	139166	3723	TRAVEL REIMBURSEMENT	06/18	6182021		001	225	476	MENUE & LODGING	16.96		
							001	225	476	MENUE & LODGING	13.01		
							001	225	476	MENUE & LODGING	5.17		
							001	225	476	MENUE & LODGING	24.42		
							001	225	476	MENUE & LODGING	72.27		131.83
MAHER, JOSEPH				1	EXPENDITURE		131.83			BALANCE SHEET	.00	TOTAL	131.83

628 MAILROOM CONSULTANTS													
04/05/21	138055	2509	INJET CARTRIDGE	03/03	33401	30933	001	450	603	OFFICE SUPPLIES	131.12		131.12
MAILROOM CONSULTANTS				1	EXPENDITURE		131.12			BALANCE SHEET	.00	TOTAL	131.12

2502 MALCOLM D MCAULEY, III													
10/05/20	135874	55	OFFICE/CLERICAL	09/18	OCT2020		001	169	404	OFFICE/CLERICAL	300.00		300.00
11/02/20	136217	439	OFFICE/CLERICAL	10/12	NOV2020		001	169	404	OFFICE/CLERICAL	300.00		300.00
12/07/20	136694	973	OFFICE/CLERICAL	11/10	DEC2020		001	169	404	OFFICE/CLERICAL	300.00		300.00
01/04/21	137032	1348	OFFICE/CLERICAL	12/10	JAN2021		001	169	404	OFFICE/CLERICAL	300.00		300.00
02/01/21	137310	1688	OFFICE/CLERICAL EXP	01/26	FEB2021		001	169	404	OFFICE/CLERICAL	300.00		300.00

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03/01/21	137727	2143	OFFICE/CLERICAL EXP	02/21 MAR2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
04/05/21	138056	2510	OFFICE/CLERICAL	03/08 APR2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/03/21	138405	2894	OFFICE/CLERICAL	04/15 MAY2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/07/21	138756	3280	OFFICE/CLERICAL EXP	05/05 JUN2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/06/21	139088	3645	OFFICE CLERICAL	06/14 JLY2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/02/21	139580	4168	OFFICE/CLERICAL	07/15 AUG2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
09/07/21	140091	4712	OFFICE/CLERICAL EXP	08/11 SEP2021		001	169	404		OFFICE/CLERICAL	300.00		300.00
MALCOLM D MCAULEY, III				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
5863 CIRCUIT CLERK JURY													
02/12/21	137618	2018	COURT JURY 4 DAYS 20 MI	01/04 010421		001	161	575		JUROR FEES	170.70		170.70
06/03/21	138693	3217	COURT JURY 4 DAYS 20 MI	05/03 050321		001	161	575		JUROR FEES	170.70		170.70
CIRCUIT CLERK JURY				2	EXPENDITURE			341.40		BALANCE SHEET	.00	TOTAL	341.40
7517 CIRCUIT CLERK JURY													
08/31/21	139990	4611	COURT JURY 1 DAYS 19 MI	08/23 082321		001	161	575		JUROR FEES	50.16		50.16
CIRCUIT CLERK JURY				1	EXPENDITURE			50.16		BALANCE SHEET	.00	TOTAL	50.16
2845 MALONEY GLASS & OVERHEAD DOOR													
10/05/20	136107	288	REPAIR DOORS @ SOLID WAST	08/25 3752	30594	400	340	540		MAINTENANCE ON BLDG	879.50		879.50
04/05/21	138057	2511	SERVICE DOOR	02/25 6166		001	220	540		MAINTENANCE ON BLDG	582.00		582.00
MALONEY GLASS & OVERHEAD DOOR				2	EXPENDITURE			1,461.50		BALANCE SHEET	.00	TOTAL	1,461.50
7310 MANSFIELD, JENNIFER													
07/06/21	139426	3983	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00
MANSFIELD, JENNIFER				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
193 MAPP FARM & HYDRAULIC													

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10/05/20	135875	56	SHERIFF DEPT BLASTER;ACD9	08/08 9319		001	200	681	REPAIR PARTS		272.88		
10/05/20	135875	56	SHERIFF DEPT ACD78A	08/10 9349		001	200	681	REPAIR PARTS		139.99		412.87
10/05/20	135969	150	1ST DIST HYD HOSE FTG	08/05 9251		151	301	681	REPAIR PARTS		67.98		67.98
10/05/20	135984	165	2ND DIST PARTS	09/01 9638		152	302	681	REPAIR PARTS		84.73		
10/05/20	135984	165	2ND DIST HYD OIL ;BMW6*	09/21 9820		152	302	674	LUBRICATING OILS &		97.42		
10/05/20	135984	165	2ND DIST FITTING	09/22 9846		152	302	681	REPAIR PARTS		14.29		196.44
10/05/20	136006	187	3RD DIST CAM 2 HYD	09/24 9883		153	303	681	REPAIR PARTS		59.99		59.99
10/05/20	136029	210	4TH DIST HYD HOSE FTG/PAR	08/24 9563		154	304	681	REPAIR PARTS		162.42		
10/05/20	136029	210	4TH DIST SHAFT REPAIR	08/26 9596		154	304	681	REPAIR PARTS		25.00		
10/05/20	136029	210	4TH DIST CYLINDER	08/26 9597		154	304	681	REPAIR PARTS		90.00		
10/05/20	136029	210	4TH DIST PARTS	09/04 9642		154	304	681	REPAIR PARTS		24.50		
10/05/20	136029	210	4TH DIST PARTS	09/22 9836		154	304	681	REPAIR PARTS		107.11		409.03
10/05/20	136053	234	5TH DIST HYD HOSE FTG	08/12 9379		155	305	681	REPAIR PARTS		89.10		
10/05/20	136053	234	5TH DIST FUEL FILTER	08/26 9593		155	305	681	REPAIR PARTS		32.98		
10/05/20	136053	234	5TH DIST TOWELS;GOJO	09/10 9697		155	305	645	CUSTODIAL & CLEANIN		36.93		
10/05/20	136053	234	5TH DIST HYD OIL	09/11 9719		155	305	674	LUBRICATING OILS &		111.46		
10/05/20	136053	234	5TH DIST ELBOW;CYL	09/11 9720		155	305	681	REPAIR PARTS		216.98		
10/05/20	136053	234	5TH DIST CRSS/BRNG KIT;CL	09/11 9726		155	305	681	REPAIR PARTS		146.36		
10/05/20	136053	234	5TH DIST 30W;ANTIFREEZ;BO	09/18 9805		155	305	681	REPAIR PARTS		183.84		
10/05/20	136053	234	5TH DIST DEF;CPLR;HYD OIL	09/21 9821		155	305	681	REPAIR PARTS		190.11		
10/05/20	136053	234	5TH DIST BOLTS;NUTS	09/21 9822		155	305	681	REPAIR PARTS		6.00		
10/05/20	136053	234	HYD HOSE FTG/PARTS	09/24 9889		155	305	681	REPAIR PARTS		52.45		1,066.21
10/05/20	136074	255	CO WIDE DEF	09/04 9641		156	300	681	REPAIR PARTS		38.85		38.85
11/02/20	136218	440	SHERIFF DEPT HYD OIL	10/08 10035		001	200	674	LUBRICATING OILS &		27.49		
11/02/20	136218	440	SHERIFF DEPT HYD OIL	10/08 10045		001	200	674	LUBRICATING OILS &		109.96		
11/02/20	136218	440	SHERIFF DEPT TANKER	10/26 10224		001	200	681	REPAIR PARTS		47.53		184.98
11/02/20	136347	569	3RD DIST PARTS	09/30 9923		153	303	681	REPAIR PARTS		140.47		
11/02/20	136347	569	3RD DIST HYD HOSE;CYLINDE	10/19 10163		153	303	681	REPAIR PARTS		216.76		357.23
11/02/20	136368	590	4TH DIST ANTIFREEZE	09/28 9905		154	304	681	REPAIR PARTS		125.88		
11/02/20	136368	590	4TH DIST CYLINDER	10/07 10018		154	304	681	REPAIR PARTS		95.00		
11/02/20	136368	590	4TH DIST CYLINDER	10/08 10044		154	304	681	REPAIR PARTS		140.00		
11/02/20	136368	590	4TH DIST DEF	10/20 10168		154	304	681	REPAIR PARTS		51.80		
11/02/20	136368	590	4TH DIST CROSS BEARING KI	10/20 10169		154	304	681	REPAIR PARTS		37.42		
11/02/20	136368	590	4TH DIST HYD HOSE FITTING	10/21 10195		154	304	681	REPAIR PARTS		141.04		
11/02/20	136368	590	4TH DIST FITTING;HYD HOSE	10/26 10220		154	304	681	REPAIR PARTS		115.45		706.59
11/02/20	136392	614	5TH DIST 30W	10/02 9949		155	305	674	LUBRICATING OILS &		31.50		
11/02/20	136392	614	5TH DIST FUEL FILTER;PART	10/02 9950		155	305	681	REPAIR PARTS		165.73		
11/02/20	136392	614	5TH DIST 80W90	10/06 9988		155	305	674	LUBRICATING OILS &		4.99		
11/02/20	136392	614	5TH DIST START FLD	10/07 10007		155	305	681	REPAIR PARTS		13.00		
11/02/20	136392	614	5TH DIST HYD OIL;BRK CLNR	10/07 10017		155	305	681	REPAIR PARTS		141.11		
11/02/20	136392	614	5TH DIST PARTS	10/07 10024		155	305	681	REPAIR PARTS		26.28		

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11/02/20	136392	614	5TH DIST BRAKE CYLINDER;B	10/12 10066		155	305	681	REPAIR PARTS		635.16	1,017.77
11/02/20	136413	636	2ND DIST HYD OIL	10/12 10072		162	302	681	REPAIR PARTS		82.47	
11/02/20	136413	636	2ND DIST FITTING	10/12 10079		162	302	681	REPAIR PARTS		7.99	90.46
12/07/20	136830	1111	3RD DIST PARTS	11/13 10416		153	303	681	REPAIR PARTS		84.17	84.17
12/07/20	136873	1154	5TH DIST ANTIFREEZE;PARTS	10/13 10094		155	305	681	REPAIR PARTS		268.27	
12/07/20	136873	1154	5TH DIST BRASS FITTINGS	10/15 10114		155	305	681	REPAIR PARTS		10.49	
12/07/20	136873	1154	5TH DIST HYD HOSE FTG;CPL	10/19 10145		155	305	681	REPAIR PARTS		385.15	
12/07/20	136873	1154	5TH DIST WD40	10/26 10219		155	305	674	LUBRICATING OILS &		42.32	
12/07/20	136873	1154	5TH DIST TAPE	10/28 10243		155	305	681	REPAIR PARTS		5.00	
12/07/20	136873	1154	DIST 5 DEF	11/10 10351		155	305	675	ANTIFREEZE, STARTER		38.85	
12/07/20	136873	1154	DIST 5 ANTIFREEZE	11/18 10454		155	305	675	ANTIFREEZE, STARTER		125.88	
12/07/20	136873	1154	DIST 5 DEF	11/18 10455		155	305	675	ANTIFREEZE, STARTER		25.90	
12/07/20	136873	1154	DIST 5 STRT FLD	11/19 10461		155	305	675	ANTIFREEZE, STARTER		17.45	919.31
12/07/20	136907	1188	PARTS	11/10 10376		164	304	681	REPAIR PARTS		50.78	
12/07/20	136907	1188	DIST 4 - PARTS	11/12 10387		164	304	681	REPAIR PARTS		160.00	210.78
01/04/21	137143	1459	3RD DIST PARTS/ANTIFREEZE	11/30 10487		153	303	681	REPAIR PARTS		70.93	
01/04/21	137143	1459	3RD DIST	12/04 10523		153	303	681	REPAIR PARTS		266.58	337.51
01/04/21	137174	1490	5TH DIST ANTIFREEZE	11/30 10481		155	305	675	ANTIFREEZE, STARTER		125.88	
01/04/21	137174	1490	5TH DIST START FLD;TWL	12/14 10582		155	305	681	REPAIR PARTS		27.92	
01/04/21	137174	1490	5TH DIST MSTR;LINK	12/17 10602		155	305	681	REPAIR PARTS		8.28	
01/04/21	137174	1490	5TH DIST BRAKE CLEANER;PA	12/18 10603		155	305	681	REPAIR PARTS		52.69	214.77
01/04/21	137195	1511	2ND DIST EXCAVATOR PARTS	12/10 10572		162	302	681	REPAIR PARTS		65.27	65.27
01/04/21	137202	1518	4TH DIST STEERING CYL	12/01 10493		164	304	681	REPAIR PARTS		200.00	200.00
01/04/21	137204	1520	5TH DIST DITCHER PARTS	12/18 10606		165	305	681	REPAIR PARTS		20.00	20.00
02/01/21	137311	1689	SO PICK SET; OIL	01/04 10649		001	200	681	REPAIR PARTS		112.93	
02/01/21	137311	1689	SO LOADER; MANUAL MASSEY	01/05 10666		001	200	681	REPAIR PARTS		421.58	
02/01/21	137311	1689	SO PARTS	01/06 10673		001	200	681	REPAIR PARTS		142.05	
02/01/21	137311	1689	SO CYLINDER	01/07 10707		001	200	681	REPAIR PARTS		150.00	
02/01/21	137311	1689	SO PARTS	01/08 10714		001	200	681	REPAIR PARTS		150.00	976.56
02/01/21	137388	1766	DIST 1 PARTS	01/11 10729		151	301	681	REPAIR PARTS		13.96	
02/01/21	137388	1766	DIST 1 STOP LOCK	01/25 10799		151	301	681	REPAIR PARTS		53.00	66.96
02/01/21	137401	1779	DIST 2 PARTS	01/05 10659		152	302	681	REPAIR PARTS		113.98	
02/01/21	137401	1779	DIST 2 PARTS	01/05 10669		152	302	681	REPAIR PARTS		119.98	233.96
02/01/21	137436	1814	DIST 5 ENGINE OIL;FREIGHT	01/07 10691		155	305	674	LUBRICATING OILS &		216.97	
02/01/21	137436	1814	DIST 5 BRAKE LINE; ANTIFR	01/12 10730		155	305	681	REPAIR PARTS		25.00	
						155	305	675	ANTIFREEZE, STARTER		62.94	304.91
02/01/21	137455	1833	DIST 5 DITCHER BEARING	12/22 10617		165	305	681	REPAIR PARTS		15.49	

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02/01/21	137455	1833	DIST 5 DITCHER CL100;HL10	12/22 10628		165	305	681	REPAIR PARTS		8.98		24.47
03/01/21	137728	2144	SHERIFF DEPT HYD HOSE FT	01/27 10490		001	200	681	REPAIR PARTS		806.69		
03/01/21	137728	2144	PARTS	02/23 10947		001	200	681	REPAIR PARTS		44.88		851.57
03/01/21	137805	2221	1ST DIST PARTS	01/28 10823		151	301	681	REPAIR PARTS		40.58		40.58
03/01/21	137817	2233	2ND DIST HYD HOSE PARTS	02/04 10863		152	302	681	REPAIR PARTS		118.28		118.28
03/01/21	137838	2254	3RD DIST CAP	01/14 10746		153	303	681	REPAIR PARTS		14.29		
03/01/21	137838	2254	3RD DIST FITTING/BUSHING	01/19 10770		153	303	681	REPAIR PARTS		21.47		
03/01/21	137838	2254	3RD DIST MISC	01/20 10782		153	303	681	REPAIR PARTS		13.90		
03/01/21	137838	2254	3RD DIST PARTS	01/25 10805		153	303	681	REPAIR PARTS		22.75		72.41
03/01/21	137854	2270	4TH DIST TANKER;CLAMP;SPL	01/28 10820		154	304	681	REPAIR PARTS		58.55		
03/01/21	137854	2270	4TH DIST ANTIFREEZ	01/28 10821		154	304	681	REPAIR PARTS		62.94		
03/01/21	137854	2270	4TH DIST CLAMP;HOSE	01/28 10826		154	304	681	REPAIR PARTS		4.38		
03/01/21	137854	2270	HYD HOSE;PARTS	01/28 10827		154	304	681	REPAIR PARTS		52.32		
03/01/21	137854	2270	4TH DIST DEF;HYD HOSE	02/03 10853		154	304	681	REPAIR PARTS		38.19		
03/01/21	137854	2270	4TH DIST PARTS	02/04 10862		154	304	681	REPAIR PARTS		232.50		
03/01/21	137854	2270	4TH DIST PURPLE POWER	02/04 10864		154	304	645	CUSTODIAL & CLEANIN		11.80		
03/01/21	137854	2270	4TH DIST PLUG;CAP	02/11 10917		154	304	681	REPAIR PARTS		23.48		484.16
03/01/21	137871	2287	5TH DIST FITTING	01/25 10798		155	305	681	REPAIR PARTS		8.00		
03/01/21	137871	2287	5TH DIST HYD HOSE/PARTS	01/28 10822		155	305	674	LUBRICATING OILS &		157.77		
03/01/21	137871	2287	5TH DIST STARTING FLD	02/03 10854		155	305	681	REPAIR PARTS		41.88		
03/01/21	137871	2287	5TH DIST FILTER BASE;FUEL	02/17 10935		155	305	681	REPAIR PARTS		57.99		265.64
04/05/21	138058	2512	SHERIFF DEPT DISC BEARING	03/10 11042		001	200	681	REPAIR PARTS		103.43		
04/05/21	138058	2512	SHERIFF DEPT DISC BEARING	03/15 11066		001	200	681	REPAIR PARTS		434.21		
04/05/21	138058	2512	AG CTR FLG BRG UNIT 1" B	03/18 11092		001	632	681	REPAIR PARTS		72.87		610.51
04/05/21	138173	2627	2ND DIST PARTS	03/05 10999		152	302	681	REPAIR PARTS		43.79		43.79
04/05/21	138195	2649	3RD DIST - HYD HOSE FTG	02/22 10938		153	303	681	REPAIR PARTS		47.98		
04/05/21	138195	2649	3RD DIST HYD HS FTG	03/18 11091		153	303	681	REPAIR PARTS		31.79		
04/05/21	138195	2649	3RD DIST HYD HS FTG	03/18 11094		153	303	681	REPAIR PARTS		137.08		
04/05/21	138195	2649	3RD DIST HYD HS FTG;SHOP	03/26 11131		153	303	681	REPAIR PARTS		46.06		262.91
04/05/21	138219	2673	4TH DIST REPAIR LINE	03/03 10990		154	304	681	REPAIR PARTS		15.00		
04/05/21	138219	2673	4TH DIST PARTS	03/22 11104		154	304	681	REPAIR PARTS		404.90		419.90
04/05/21	138245	2699	5TH DIST RTV	12/22 10624		155	305	681	REPAIR PARTS		9.98		
04/05/21	138245	2699	5TH DIST-DEF;PLUG KIT	02/23 10945		155	305	681	REPAIR PARTS		73.75		
04/05/21	138245	2699	5TH DIST PARTS	03/01 10974		155	305	681	REPAIR PARTS		48.00		
04/05/21	138245	2699	5TH DIST OIL;ORING;BRK CL	03/05 10997		155	305	681	REPAIR PARTS		18.57		
04/05/21	138245	2699	5TH DIST DEF	03/15 11075		155	305	681	REPAIR PARTS		38.85		
04/05/21	138245	2699	5TH DIST OIL/OIL DRY;PART	03/23 11112		155	305	674	LUBRICATING OILS &		151.40		340.55
04/05/21	138273	2727	2ND DIST DITCHER PARTS	03/09 11036		162	302	681	REPAIR PARTS		138.54		138.54

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05/03/21	138406	2895	SHERIFF DEPT 80W90;SEAFOA	03/30 11157		001	200	681		REPAIR PARTS	94.93		
05/03/21	138406	2895	SHERIFF DEPT CYLINDER	04/15 0011303		001	200	681		REPAIR PARTS	175.00		
05/03/21	138406	2895	SHERIFF DEPT 80W90;5 GAL	04/22 0011338		001	200	674		LUBRICATING OILS &	283.81		553.74
05/03/21	138576	3064	5TH DIST HYD OIL	03/30 11150		155	305	681		REPAIR PARTS	137.45		
05/03/21	138576	3064	5TH DIST DEF	04/08 11233		155	305	681		REPAIR PARTS	51.80		189.25
06/07/21	138757	3281	SHERIFF DEPT PARTS	05/21 11555		001	200	681		REPAIR PARTS	569.49		569.49
06/07/21	138872	3396	2ND DIST HYD HOSE FTG	05/26 11594		152	302	681		REPAIR PARTS	209.16		
06/07/21	138872	3396	2ND DIST AW46;BMW6	05/26 11596		152	302	681		REPAIR PARTS	136.47		345.63
06/07/21	138889	3413	3RD DIST HYD HOSE FTS	05/06 11432		153	303	681		REPAIR PARTS	97.54		
06/07/21	138889	3413	3RD DIST HYD HOSE	05/20 11533		153	303	681		REPAIR PARTS	12.29		109.83
06/07/21	138909	3433	4TH DIST 12G2;G252301212;	05/13 11487		154	304	681		REPAIR PARTS	106.10		
06/07/21	138909	3433	4TH DIST HYD HOSE	05/20 11537		154	304	681		REPAIR PARTS	57.08		163.18
06/07/21	138931	3455	5TH DIST CYLINDER REPAIR	04/16 11308		155	305	681		REPAIR PARTS	80.00		
06/07/21	138931	3455	5TH DIST ACD31C950T	05/04 11391		155	305	681		REPAIR PARTS	139.95		
06/07/21	138931	3455	5TH DIST CAM 2 HYD (5)	05/05 11351		155	305	681		REPAIR PARTS	299.95		
06/07/21	138931	3455	5TH DIST DEF;SHOP TOWEL	05/05 11407		155	305	681		REPAIR PARTS	55.29		
06/07/21	138931	3455	5TH DIST 80W90	05/06 11428		155	305	674		LUBRICATING OILS &	4.99		
06/07/21	138931	3455	5TH DIST BOLTS	05/07 0011445		155	305	681		REPAIR PARTS	5.00		
06/07/21	138931	3455	5TH DIST PARTS	05/17 11508		155	305	681		REPAIR PARTS	9.58		
06/07/21	138931	3455	5TH DIST PARTS	05/19 11526		155	305	681		REPAIR PARTS	119.98		
06/07/21	138931	3455	5TH DIST PARTS	05/19 11529		155	305	681		REPAIR PARTS	20.38		735.12
07/06/21	139089	3646	SHERIFF DEPT DISC BRNG SQ	06/01 11630		001	200	681		REPAIR PARTS	38.98		
07/06/21	139089	3646	AG CENTER SWITCH	06/22 11825		001	632	681		REPAIR PARTS	12.99		51.97
07/06/21	139209	3766	2ND DIST TUBE	06/25 11857		152	302	681		REPAIR PARTS	89.69		89.69
07/06/21	139228	3785	3RD DIST PARTS	05/21 11551		153	303	681		REPAIR PARTS	125.00		
07/06/21	139228	3785	3RD DIST PARTS	06/10 11699		153	303	681		REPAIR PARTS	86.85		
07/06/21	139228	3785	3RD DIST CYLINDER;PARTS	06/23 11829		153	303	681		REPAIR PARTS	191.49		403.34
07/06/21	139252	3809	4TH DIST PURPLE PWR	05/27 11606		154	304	645		CUSTODIAL & CLEANIN	99.97		
07/06/21	139252	3809	4TH DIST TUBES	05/27 11608		154	304	681		REPAIR PARTS	182.39		
07/06/21	139252	3809	HYDR HSE FTG	06/21 11803		154	304	681		REPAIR PARTS	69.36		351.72
07/06/21	139277	3834	5TH DIST STRT FLD;PARTS	05/12 11482		155	305	681		REPAIR PARTS	16.97		
07/06/21	139277	3834	5TH DIST PARTS	05/24 11578		155	305	681		REPAIR PARTS	9.99		
07/06/21	139277	3834	5TH DIST DEF	06/02 11652		155	305	681		REPAIR PARTS	51.80		
07/06/21	139277	3834	5TH DIST HYD HOSE;PARTS	06/07 11684		155	305	681		REPAIR PARTS	59.38		
07/06/21	139277	3834	5TH DIST CAM 2 HYD	06/08 11689		155	305	681		REPAIR PARTS	299.95		
07/06/21	139277	3834	5TH DIST HYD OIL	06/16 11763		155	305	674		LUBRICATING OILS &	164.94		
07/06/21	139277	3834	5TH DIST CABLE REPAIR	06/16 11766		155	305	681		REPAIR PARTS	19.99		
07/06/21	139277	3834	DIST 5 PARTS	06/24 11842		155	305	681		REPAIR PARTS	162.82		
07/06/21	139277	3834	5TH DIST COUPLERS	06/24 11849		155	305	681		REPAIR PARTS	148.48		
07/06/21	139277	3834	DIST 5 HOSE;BRK FLD	06/25 11858		155	305	681		REPAIR PARTS	38.88		973.20

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07/06/21	139331	3888	SOLID WASTE HYD HOSE FTG;	06/22 11817		400	340	681	REPAIR PARTS		45.78		45.78
08/02/21	139581	4169	SHERIFF DEPT ACD94R	06/23 11837		001	200	681	REPAIR PARTS		179.00		179.00
08/02/21	139712	4300	3RD DIST HYD HOSE FTG	06/28 11875		153	303	681	REPAIR PARTS		46.71		
08/02/21	139712	4300	3RD DIST POWER STEERING F	07/07 11963		153	303	681	REPAIR PARTS		8.58		
08/02/21	139712	4300	3RD DIST FITTING;CAM 2 HY	07/09 11994		153	303	681	REPAIR PARTS		130.96		186.25
08/02/21	139733	4321	4TH DIST FUEL LINE	06/23 11833		154	304	681	REPAIR PARTS		18.00		
08/02/21	139733	4321	4TH DIST HYD OIL/PARTS	06/24 11841		154	304	681	REPAIR PARTS		218.94		
08/02/21	139733	4321	4TH DIST PARTS	06/30 11892		154	304	681	REPAIR PARTS		10.95		247.89
08/02/21	139750	4338	5TH DIST	06/16 11764		155	305	681	REPAIR PARTS		210.07		
08/02/21	139750	4338	5TH DIST PARTS	06/18 11781		155	305	681	REPAIR PARTS		77.18		
08/02/21	139750	4338	5TH DIST SHOP TOWEL CASE	07/07 01967		155	305	645	CUSTODIAL & CLEANIN		5.29		
08/02/21	139750	4338	5TH DIST HYD OIL;15W40;HY	07/12 12030		155	305	674	LUBRICATING OILS &		556.28		
08/02/21	139750	4338	5TH DIST HITCH PIN;CABLE	07/13 12047		155	305	681	REPAIR PARTS		27.61		
08/02/21	139750	4338	5TH DIST PARTS	07/16 12093		155	305	681	REPAIR PARTS		37.48		
08/02/21	139750	4338	5TH DIST DEF	07/20 12116		155	305	672	DIESEL FUEL		25.90		
08/02/21	139750	4338	5TH DIST PARTS	07/21 12130		155	305	681	REPAIR PARTS		31.96		971.77
08/02/21	139769	4357	CO WIDE HYD HOSE FITTING;	07/02 11928		156	300	681	REPAIR PARTS		78.71		78.71
08/02/21	139775	4363	1ST DIST HYD HOSE;FITTING	07/06 11957		161	301	681	REPAIR PARTS		68.28		68.28
09/07/21	140092	4713	DEF	07/29 12204		001	632	672	DIESEL FUEL		25.90		
09/07/21	140092	4713	HYD OIL	08/06 12324		001	200	674	LUBRICATING OILS &		137.45		163.35
09/07/21	140202	4823	2ND DIST PARTS	08/16 12440		152	302	681	REPAIR PARTS		107.27		107.27
09/07/21	140240	4861	4TH DIST PARTS	08/19 12480		154	304	681	REPAIR PARTS		141.52		
09/07/21	140240	4861	4TH DIST CYLINDER	08/20 12491		154	304	681	REPAIR PARTS		150.00		291.52
09/07/21	140266	4887	5TH DIST 134A	07/27 12164		155	305	681	REPAIR PARTS		95.88		
09/07/21	140266	4887	5TH DIST ACD31C950T	07/27 12172		155	305	681	REPAIR PARTS		139.95		
09/07/21	140266	4887	5TH DIST PULL PINS	07/28 12178		155	305	681	REPAIR PARTS		29.97		
09/07/21	140266	4887	5TH DIST STRT FLD	07/28 12184		155	305	681	REPAIR PARTS		13.96		
09/07/21	140266	4887	5TH DIST HYD OIL	07/29 12209		155	305	681	REPAIR PARTS		27.49		
09/07/21	140266	4887	5TH DIST TOWELS	07/30 12218		155	305	645	CUSTODIAL & CLEANIN		85.78		
09/07/21	140266	4887	5TH DIST FORD DUMP TRK PA	08/03 12282		155	305	681	REPAIR PARTS		87.45		
09/07/21	140266	4887	5TH DIST HYD HSE FTG;44A3	08/05 12320		155	305	681	REPAIR PARTS		155.05		
09/07/21	140266	4887	5TH DIST WELD CYLINDER	08/10 12379		155	305	681	REPAIR PARTS		25.00		
09/07/21	140266	4887	5TH DIST HYD OIL	08/10 12380		155	305	681	REPAIR PARTS		57.98		
09/07/21	140266	4887	5TH DIST HYD OIL;SHOP TOW	08/10 12381		155	305	681	REPAIR PARTS		58.47		
09/07/21	140266	4887	5TH DIST HYD OIL	08/16 12437		155	305	681	REPAIR PARTS		27.49		
09/07/21	140266	4887	5TH DIST HOSE	08/18 12467		155	305	681	REPAIR PARTS		51.95		
09/07/21	140266	4887	5TH DIST HYD OIL	08/20 12488		155	305	674	LUBRICATING OILS &		109.96		
09/07/21	140266	4887	5TH DIST HYD OIL	08/24 12512		155	305	674	LUBRICATING OILS &		91.25		1,057.63
09/07/21	140296	4917	PARTS FOR SIDE ARM	08/17 12446		162	302	681	REPAIR PARTS		139.87		
09/07/21	140296	4917	BACKHOE PARTS	08/19 12482		162	302	681	REPAIR PARTS		39.98		

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09/07/21	140296	4917	2ND DIST RET BACKHOE PART	08/19 12483		162	302	681		REPAIR PARTS	19.99CR		159.86
09/07/21	140314	4935	SOLID WASTE HYD HOSE FTS/	08/13 12420		400	340	681		REPAIR PARTS	50.08		50.08
			MAPP FARM & HYDRAULIC	62 EXPENDITURE		20,059.46				BALANCE SHEET	.00	TOTAL	20,059.46
7487 CIRCUIT CLERK JURY													
08/31/21	139991	4612	COURT JURY 3 DAYS 0 MI	08/23 082321		001	161	575		JUROR FEES	120.00		120.00
			CIRCUIT CLERK JURY	1 EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
3977 MARTIN, LAUREN MICHELLE													
10/05/20	135876	57	YOUTH COURT CLERK	09/18 OCT2020		001	163	404		OFFICE/CLERICAL	250.00		250.00
11/02/20	136219	441	YOUTH COURT CLERK	10/12 NOV2020		001	163	404		OFFICE/CLERICAL	250.00		250.00
12/07/20	136695	974	YOUTH COURT CLERK	11/10 DEC2020		001	163	404		OFFICE/CLERICAL	250.00		250.00
01/04/21	137033	1349	YOUTH COURT CLERK	12/10 JAN2021		001	163	404		OFFICE/CLERICAL	250.00		250.00
02/01/21	137312	1690	YOUTH COURT CLERK	01/26 FEB2021		001	163	404		OFFICE/CLERICAL	250.00		250.00
			MARTIN, LAUREN MICHELLE	5 EXPENDITURE		1,250.00				BALANCE SHEET	.00	TOTAL	1,250.00
6669 MARTIN, LINDA													
04/07/21	138316	2774	REMBURSE PREAPPROVED TRAV	03/01 ORD321		001	180	475		TRAVEL	402.64		
						001	180	476		MENUE & LODGING	113.59		516.23
			MARTIN, LINDA	1 EXPENDITURE		516.23				BALANCE SHEET	.00	TOTAL	516.23
2222 MAS-MC													
03/19/21	137976	2415	ERNIE WRIGHT	01/31 ORD121		001	100	571		DUES & SUBSCRIPTION	200.00		200.00
			MAS-MC	1 EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
3799 MASIT													
11/02/20	136451	674	INV 1434 INST 3 OF 4	11/02 ORD1120		001	100	570		INSURANCE (BONDS,BL	65,957.04		65,957.04
01/27/21	137260	1595	INV# 1481 INST 4 OF 4	01/15 ORDJ15C		001	100	570		INSURANCE (BONDS,BL	65,957.04		65,957.04
04/15/21	138336	2810	INSURANCE INST 1 OF 4	04/15 ORD421		001	100	570		INSURANCE (BONDS,BL	71,560.90		71,560.90

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07/16/21	139501	4073	INV 1741 ADD PREM INST 1	07/15	ORD721A		001	100	570		INSURANCE (BONDS,BL	1,397.36		
07/16/21	139501	4073	INV 1698 INST 2 INSURANCE	07/15	ORD721B		001	100	570		INSURANCE (BONDS,BL	71,560.90	72,958.26	

MASIT				4	EXPENDITURE		276,433.24				BALANCE SHEET	.00	TOTAL	276,433.24

7311 MASK, HAILEY														
07/06/21	139427	3984	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00	40.00	

MASK, HAILEY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

7506 CIRCUIT CLERK JURY														
08/31/21	139992	4613	COURT JURY 1 DAYS 0 MI	08/23	082321		001	161	575		JUROR FEES	40.00	40.00	

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

3941 MASRO														
06/03/21	138676	3200	SHERMILA MCKINNEY-PONTOTO	05/28	ORD521A		001	200	562		SCHOOLS & SEMINARS	350.00		
06/03/21	138676	3200	GARY COWSERT PONTOTOC SO	05/28	ORD521B		001	200	562		SCHOOLS & SEMINARS	350.00	700.00	

MASRO				1	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00

4120 MASSEY FARMS														
11/02/20	136220	442	WET CLUTCH DRIVE ASSY;BEA	10/26	100		001	200	681		REPAIR PARTS	299.00	299.00	

MASSEY FARMS				1	EXPENDITURE		299.00				BALANCE SHEET	.00	TOTAL	299.00

7520 CIRCUIT CLERK JURY														
08/31/21	139993	4614	COURT JURY 1 DAYS 17 MI	08/23	082321		001	161	575		JUROR FEES	49.09	49.09	

CIRCUIT CLERK JURY				1	EXPENDITURE		49.09				BALANCE SHEET	.00	TOTAL	49.09

3748 MAXX SOUTH BROADBAND														
10/05/20	135877	58	8282 40 028 0064282	09/09	82SEP20		001	151	510		UTILITIES	9.76	9.76	
11/02/20	136221	443	8282 40 029 0010333	10/01	33-1020		001	151	510		UTILITIES	153.32		
11/02/20	136221	443	8282 40 028 0064282	10/09	82OCT20		001	151	510		UTILITIES	41.89	195.21	
12/07/20	136696	975	8282 40 029 0010333	11/01	3331120		001	151	510		UTILITIES	311.99		
12/07/20	136696	975	8282 40 028 0064282	11/09	82NOV20		001	151	510		UTILITIES	69.90		

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12/07/20	136696	975	8282400290010333	11/25	33NOV20		001	151	510		UTILITIES	317.34		699.23
01/04/21	137034	1350	8282 40 028 0064282	12/09	82DEC20		001	151	510		UTILITIES	66.22		66.22
02/01/21	137313	1691	8282 40 028 0064282	01/03	82JAN21		001	151	510		UTILITIES	30.18		30.18
03/01/21	137729	2145	8282 40 029 0010333	01/25	FEB0333		001	151	510		UTILITIES	16.03		
03/01/21	137729	2145	8282 40 001 0053159	02/05	2052021		001	151	510		UTILITIES	89.57		105.60
04/05/21	138059	2513	8282 40 029 0010333	02/25	3330221		001	151	510		UTILITIES	180.04		180.04
04/05/21	138152	2606	8282 40 001 0053159 DIST	02/28	3159321		151	301	510		UTILITIES	184.49		184.49
05/03/21	138407	2896	8282 40 029 0010333	03/25	0333421		001	151	510		UTILITIES	333.37		
05/03/21	138407	2896	8282 40 028 0064282	04/09	4282421		001	151	510		UTILITIES	35.36		368.73
05/03/21	138504	2992	8282 40 001 0053159	03/28	3159421		151	301	510		UTILITIES	94.92		94.92
06/07/21	138758	3282	8282 40 028 0064282	05/03	4282521		001	151	510		UTILITIES	74.86		
06/07/21	138758	3282	8282 40 029 0010333	05/25	33MAY21		001	151	510		UTILITIES	153.33		228.19
06/07/21	138856	3380	8282 40 001 0053159	04/28	3159521		151	301	510		UTILITIES	94.92		94.92
07/06/21	139090	3647	8282 40 028 0064282 CHANC	06/14	4282621		001	151	510		UTILITIES	79.00		
07/06/21	139090	3647	8282 40 029 0010333	06/25	333-621		001	151	510		UTILITIES	164.01		243.01
07/06/21	139192	3749	8282 40 001 0053159 1ST D	05/28	3159621		151	301	510		UTILITIES	89.57		89.57
08/02/21	139582	4170	8282 40 028 0064282 CHANC	06/23	6232021		001	151	510		UTILITIES	38.00		
08/02/21	139582	4170	8282 40 029 0010333	07/25	7252021		001	151	510		UTILITIES	164.01		202.01
08/02/21	139677	4265	8282 40 001 0053159	06/28	6282021		151	301	510		UTILITIES	84.22		84.22
09/07/21	140093	4714	8282 40 029 0010333	08/25	8252021		001	151	510		UTILITIES	164.01		164.01
09/07/21	140184	4805	8282 40 001 0053159	07/28	7282021		151	301	510		UTILITIES	84.22		84.22
MAXX SOUTH BROADBAND				18	EXPENDITURE		3,124.53			BALANCE SHEET		.00	TOTAL	3,124.53
492 MAYO BODY SHOP														
10/05/20	135878	59	REPAIR 2015 RAM	09/16	8045		001	200	542		VEHICLE REPAIR BY 0	80.00		
10/05/20	135878	59	REPAIR 2015 RAM	09/25	8065		001	200	542		VEHICLE REPAIR BY 0	80.00		
10/05/20	135878	59	MOUNT/BALANCE TIRES	09/25	8066		001	200	680		TIRES & TUBES	72.20		
10/05/20	135878	59	REPAIR 2017 RAM	09/25	8067		001	200	542		VEHICLE REPAIR BY 0	206.30		438.50
10/05/20	136054	235	REPAIR 2007 FORD F150	09/25	8068		155	305	542		VEHICLE REPAIR BY 0	321.50		321.50
11/02/20	136222	444	BRAKES FOR 2019 RAM	10/14	8094		001	200	542		VEHICLE REPAIR BY 0	148.54		148.54

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12/07/20	136697	976	MOUNT TIRES/REPAIR BRAKES	11/13 8128		001	200	680		TIRES & TUBES	123.78		
12/07/20	136697	976	REPLACE REAR BRAKES	11/13 8129		001	200	542		VEHICLE REPAIR BY 0	61.89		185.67
02/01/21	137314	1692	REPLACE BATTERY 2017 RAM	01/20 8214		001	200	542		VEHICLE REPAIR BY 0	189.95		189.95
02/01/21	137437	1815	DIAGNOSE AND REPAIR NO ST	01/25 8221		155	305	542		VEHICLE REPAIR BY 0	102.00		102.00
03/01/21	137730	2146	BRAKE SHOES/PADS;MOUNT/BA	01/27 8226		001	200	542		VEHICLE REPAIR BY 0	206.02		
03/01/21	137730	2146	BRAKE SHOES/PADS 2019 RAM	02/02 8230		001	200	542		VEHICLE REPAIR BY 0	163.39		
03/01/21	137730	2146	2017 RAM REPAIR	02/24 8245		001	200	542		VEHICLE REPAIR BY 0	243.44		612.85
04/05/21	138060	2514	2017 RAM EXHAUST REPAIR	03/25 8275		001	200	542		VEHICLE REPAIR BY 0	60.00		60.00
05/03/21	138408	2897	2017 RAM MOUNT/BALANCE TI	04/13 8304		001	200	680		TIRES & TUBES	68.00		
05/03/21	138408	2897	BRAKE SHOES/PADS 2016 TAH	04/21 8319		001	200	542		VEHICLE REPAIR BY 0	88.00		156.00
07/06/21	139091	3648	REPAIR BRAKES ON 2017 RAM	06/29 8417		001	200	542		VEHICLE REPAIR BY 0	163.39		163.39
08/02/21	139751	4339	REPAIR A/C COMP JOHN DEER	07/17 8443		155	305	541		REPAIRS MACHINE & E	482.23		
08/02/21	139751	4339	REPAIR JOHN DEERE TRACTOR	07/17 8444		155	305	541		REPAIRS MACHINE & E	309.45		
08/02/21	139751	4339	REPAIR DOOR LATCH ON 2013	07/26 8450		155	305	681		REPAIR PARTS	165.37		957.05
MAYO BODY SHOP				11	EXPENDITURE	3,335.45				BALANCE SHEET	.00	TOTAL	3,335.45

7312 MCCALLISTER, CARL													
07/06/21	139428	3985	PETIT JURY 1 DAYS 18 MI	06/21 062121		001	161	575		JUROR FEES	49.63		49.63
MCCALLISTER, CARL				1	EXPENDITURE	49.63				BALANCE SHEET	.00	TOTAL	49.63

3271 MCCARTER, TERRY L													
10/05/20	135985	166	432 YDS DIRT @ \$.75 YD	09/24 9242020		152	302	635		TOPPING & FILL DIRT	324.00		324.00
06/07/21	138873	3397	248 YDS DIRT	05/24 5242021		152	302	635		TOPPING & FILL DIRT	186.00		186.00
MCCARTER, TERRY L				2	EXPENDITURE	510.00				BALANCE SHEET	.00	TOTAL	510.00

7450 MCCLELLAN, RHIANNA													
08/13/21	139891	4497	PETIT JURY 1 DAYS 25 MI	08/06 080621		001	161	575		JUROR FEES	53.37		53.37
MCCLELLAN, RHIANNA				1	EXPENDITURE	53.37				BALANCE SHEET	.00	TOTAL	53.37

1945 MCCOY'S GROCERY													
10/05/20	136108	289	#0012 WATER	09/17 917#012		400	340	603		OFFICE SUPPLIES	296.01		296.01

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07/06/21	139332	3889	WATER	05/28	528#155		400	340	603		OFFICE SUPPLIES	251.16		251.16
			MCCOY'S GROCERY	2	EXPENDITURE			547.17			BALANCE SHEET	.00	TOTAL	547.17
4132 MCCULLER, DARBY														
02/01/21	137315	1693	REPLACE ACCESS DOOR;SOFFI	01/19	011921	30859	001	151	641		BUILDING REPAIRS &	2,090.00		2,090.00
			MCCULLER, DARBY	1	EXPENDITURE			2,090.00			BALANCE SHEET	.00	TOTAL	2,090.00
5597 MCDANIEL, SHERRY														
11/13/20	136544	800	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			MCDANIEL, SHERRY	1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
2444 MCDEMA														
04/05/21	138061	2515	ANNUAL DUES ALLEN BAIN	02/24	5839		001	265	571		DUES & SUBSCRIPTION	40.00		40.00
			MCDEMA	1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7404 MCDONALD, AUSTIN														
08/13/21	139892	4498	PETIT JURY 2 DAYS 40 MI	08/06	080621		001	161	575		JUROR FEES	101.40		101.40
			MCDONALD, AUSTIN	1	EXPENDITURE			101.40			BALANCE SHEET	.00	TOTAL	101.40
3558 MCDOWELL, JULIA														
12/07/20	136698	977	BLUE JUNIPER BOUGHT FOR M	10/20	0001		001	151	540		MAINTENANCE ON BLDG	21.43		21.43
			MCDOWELL, JULIA	1	EXPENDITURE			21.43			BALANCE SHEET	.00	TOTAL	21.43
7416 MCDOWELL, JULIA														
08/13/21	139893	4499	PETIT JURY 1 DAYS 23 MI	08/06	080621		001	161	575		JUROR FEES	52.30		52.30
			MCDOWELL, JULIA	1	EXPENDITURE			52.30			BALANCE SHEET	.00	TOTAL	52.30
5477 MCGREGER, REGINA														
11/13/20	136545	801	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
			MCGREGER, REGINA	1	EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00

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7491 CIRCUIT CLERK JURY													
08/31/21	139994	4615	COURT JURY 3 DAYS 48 MI	08/23	082321	001	161	575		JUROR FEES	145.68		145.68

			CIRCUIT CLERK JURY	1	EXPENDITURE		145.68			BALANCE SHEET	.00	TOTAL	145.68

4080 MCGREGOR, CLAY													
11/02/20	136223	445	AG CTR GROUNDS MAINTENANC	09/19	9192020	001	632	540		MAINTENANCE ON BLDG	220.00		
11/02/20	136223	445	AG CTR MAINTENANCE	10/24	102420	001	632	540		MAINTENANCE ON BLDG	80.00		300.00

			MCGREGOR, CLAY	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

6760 MCGREGOR, KEVIN													
11/02/20	136295	517	TRAVEL REIMBURSEMENT	09/15	9152020	001	632	475		TRAVEL	49.45		49.45
02/10/21	137525	1899	GB351 REIMB	01/15	ORDF21A	001	632	643		HARDWARE, PLUMBING,	25.67		
02/10/21	137525	1899	DIESEL EXHAUST FLUID REIM	01/15	ORDF21B	001	632	675		ANTIFREEZE, STARTER	16.04		
02/10/21	137525	1899	DIESEL REIMB	01/15	ORDF21D	001	632	672		DIESEL FUEL	9.00		
02/10/21	137525	1899	MENUE REIMB	01/16	ORDF21C	001	632	476		MENUE & LODGING	46.80		97.51

			MCGREGOR, KEVIN	2	EXPENDITURE		146.96			BALANCE SHEET	.00	TOTAL	146.96

6693 MCGREGOR, MIKE													
12/07/20	136822	1103	REIMBURSE FOOD FOR INMATE	11/24	NOV2020	152	302	579		FEEDING PRISONERS	7.63		
						152	302	579		FEEDING PRISONERS	10.02		
						152	302	579		FEEDING PRISONERS	3.00		
						152	302	579		FEEDING PRISONERS	9.07		29.72

01/04/21	137137	1453	FUEL REIMBURSEMENT TAR TR	12/04	1204202	152	302	671		GASOLINE	20.04		20.04

02/01/21	137450	1828	FUEL REIMB FOR TAR TRUCK	01/21	2285758	156	300	671		GASOLINE	25.00		
02/01/21	137450	1828	FOOD REIMB FROM TAR TRUCK	01/21	235152	156	300	476		MENUE & LODGING	19.05		44.05

02/10/21	137541	1916	JAN REIMB M MCGREGOR	02/03	ORDF21R	152	302	579		FEEDING PRISONERS	22.39		22.39

03/01/21	137832	2248	FOOD FOR INMATE	02/24	FEB2021	152	302	579		FEEDING PRISONERS	7.89		
						152	302	579		FEEDING PRISONERS	7.97		
						152	302	579		FEEDING PRISONERS	7.38		
						152	302	579		FEEDING PRISONERS	8.89		
						152	302	579		FEEDING PRISONERS	9.15		41.28

06/07/21	138883	3407	FOOD FOR INMATE	05/25	MAY2021	152	302	579		FEEDING PRISONERS	49.22		49.22

06/21/21	139013	3554	REIMBURSE PREAPPROVED TRA	06/18	ORD521	001	100	476		MENUE & LODGING	187.38		

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=====														
5443 MCKNIGHT, JANE														
11/13/20	136546	802	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00

	MCKNIGHT, JANE			1	EXPENDITURE			195.00			BALANCE SHEET	.00	TOTAL	195.00

5779 MCLAUGHLIN, FREDA														
11/13/20	136547	803	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	MCLAUGHLIN, FREDA			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00

7371 MCLAUGHLIN, SARAH MCCHAREN														
07/06/21	139430	3987	PETIT JURY 1 DAYS 26 MI	06/21	062121		001	161	575		JUROR FEES	53.91		53.91

	MCLAUGHLIN, SARAH MCCHAREN			1	EXPENDITURE			53.91			BALANCE SHEET	.00	TOTAL	53.91

3886 MCPHERSON, DAVID														
01/04/21	137035	1351	MISC SHOP SUPPLIES	12/18	653680	30832	001	220	681		REPAIR PARTS	2,496.00		2,496.00

02/01/21	137316	1694	VARIOUS VEHICLE SUPPLIES	01/15	653655		001	200	681		REPAIR PARTS	1,335.00		
02/01/21	137316	1694	SO WASHER FLUID;OIL;LOCKT	01/22	653672		001	200	675		ANTIFREEZE, STARTER	146.00		
							001	200	674		LUBRICATING OILS &	4.00		1,485.00

06/07/21	138759	3283	MISC SHOP SUPPLIES	05/17	653685		001	200	681		REPAIR PARTS	392.00		392.00

08/02/21	139583	4171	MISC SHOP SUPPLIES	07/09	653687		001	200	681		REPAIR PARTS	845.00		845.00

	MCPHERSON, DAVID			4	EXPENDITURE			5,218.00			BALANCE SHEET	.00	TOTAL	5,218.00

7451 MCPHERSON, RON														
08/13/21	139894	4500	PETIT JURY 1 DAYS 16 MI	08/06	080621		001	161	575		JUROR FEES	48.56		48.56

	MCPHERSON, RON			1	EXPENDITURE			48.56			BALANCE SHEET	.00	TOTAL	48.56

5864 CIRCUIT CLERK JURY														
02/12/21	137619	2019	COURT JURY 4 DAYS 20 MI	01/04	010421		001	161	575		JUROR FEES	170.70		170.70

06/03/21	138694	3218	COURT JURY 4 DAYS 20 MI	05/03	050321		001	161	575		JUROR FEES	170.70		170.70

	CIRCUIT CLERK JURY			2	EXPENDITURE			341.40			BALANCE SHEET	.00	TOTAL	341.40

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5709 MCSHAN, WILLIE													
11/13/20	136548	804	ELECTION	01/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
	MCSHAN, WILLIE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
5525 MCVAY, JANE													
11/13/20	136549	805	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
	MCVAY, JANE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
4154 MCWHIRTER, HOWARD R													
06/03/21	138682	3206	SMALL CLAIMS SETTLEMENT	05/28	ORD521	100	307	597		SMALL CLAIMS SETTLE	3,000.00		3,000.00
	MCWHIRTER, HOWARD R			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
5795 MCWHIRTER, SUSAN													
11/13/20	136550	806	ELECTION	01/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
	MCWHIRTER, SUSAN			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
2592 MCWHIRTER, VAN													
10/05/20	135879	60	COVID-SOCIAL DISTANCING P	09/14	9142020	001	151	540		MAINTENANCE ON BLDG	500.00		500.00
	MCWHIRTER, VAN			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
6577 MCWHIRTER, VAN													
11/02/20	136455	678	REIMBURSE PREAPPROVED TRA	10/15	ORD1020	001	104	475		TRAVEL	362.26		
						001	104	476		MENUE & LODGING	310.65		
						001	104	476		MENUE & LODGING	22.87		695.78
03/15/21	137961	2400	REIMBURSE EXAM FEE CAMRYN	03/15	ORD321	001	103	562		SCHOOLS & SEMINARS	150.00		150.00
07/16/21	139512	4084	REIMBURSE PREAPPROVED TRA	07/15	ORD721	001	104	476		MENUE & LODGING	107.91		
						001	104	476		MENUE & LODGING	107.91		
						001	104	476		MENUE & LODGING	107.91		323.73
	MCWHIRTER, VAN			3	EXPENDITURE		1,169.51			BALANCE SHEET	.00	TOTAL	1,169.51
3737 MDES													

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05/14/21	138652	3160	QTRS 7/20-9/20;10/20-12/2	05/14	ORD521B	001	200	469	UNEMPLOYMENT		111.66				
						001	200	469	UNEMPLOYMENT		1,627.74		1,739.40		
05/14/21	138655	3163	ATR END 5/6/2021 M WILDER	05/14	ORD521A	001	103	469	UNEMPLOYMENT		352.50		352.50		
06/09/21	138996	3522	OCT-DEC 2020	06/07	ORD621	001	200	469	UNEMPLOYMENT		15.96		15.96		
			MDES					3	EXPENDITURE		2,107.86				
									BALANCE SHEET		.00	TOTAL	2,107.86		
1761 MED-MART HOME CARE															
10/05/20	135880	61	MEDICAL SUPPLIES	09/14	0147227	001	220	695	MEDICAL SUPPLIES		65.52		65.52		
			MED-MART HOME CARE					1	EXPENDITURE		65.52	BALANCE SHEET	.00	TOTAL	65.52
2016 MEDSCREENS, INC.															
05/03/21	138409	2898	DRUG/ALCOHOL SCREEN	03/23	123641	001	167	552	MEDICAL FEES		265.00		265.00		
06/07/21	138760	3284	DRUG/ALCOHOL SCREEN W C C	03/12	123571	001	167	552	MEDICAL FEES		265.00		265.00		
			MEDSCREENS, INC.					2	EXPENDITURE		530.00	BALANCE SHEET	.00	TOTAL	530.00
3906 MEMPHIS COMMUNICATIONS CORPORA															
12/07/20	136699	978	LABELS	11/09	265703	001	101	603	OFFICE SUPPLIES		57.82		57.82		
			MEMPHIS COMMUNICATIONS CORPORATION					1	EXPENDITURE		57.82	BALANCE SHEET	.00	TOTAL	57.82
7314 MERCER, MARK															
07/06/21	139431	3988	PETIT JURY 1 DAYS 10 MI	06/21	062121	001	161	575	JUROR FEES		45.35		45.35		
			MERCER, MARK					1	EXPENDITURE		45.35	BALANCE SHEET	.00	TOTAL	45.35
7315 MERRITT, DANNY															
07/06/21	139432	3989	PETIT JURY 1 DAYS 0 MI	06/21	062121	001	161	575	JUROR FEES		40.00		40.00		
			MERRITT, DANNY					1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00
7452 MERRITT, MELISSA															
08/13/21	139895	4501	PETIT JURY 1 DAYS 0 MI	08/06	080621	001	161	575	JUROR FEES		40.00		40.00		
			MERRITT, MELISSA					1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00

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=====													
3398 METRIX SOLUTIONS													
11/02/20	136224	446	JULY/AUGUST/SEPT 2020 OFF	09/29	M57687		001	151	544	SERVICE & MAINTENAN	236.95	236.95	
12/07/20	136700	979	OFFICE 365	10/31	M58831		001	151	544	SERVICE & MAINTENAN	204.00		
12/07/20	136700	979	3 COMPUTERS FOR TAX COLLE	11/11	M59171	30753	001	104	919	FURN. & OFFICE EQ.	4,733.28	4,937.28	
12/17/20	136957	1255	6 COMP FOR COURT SYS TB P	12/10	M60208	30760	001	100	919	FURN. & OFFICE EQ.	8,566.28	8,566.28	
12/17/20	136962	1260	MERAKI SWITCH CARES ACT R	10/15	ORD1020		001	100	920	FURN. & OFF. EQ. AB	10,856.50	10,856.50	
01/04/21	137036	1352	OFFICE 365 PROPLUS	11/27	M59584		001	151	544	SERVICE & MAINTENAN	204.00		
01/04/21	137036	1352	2 COMPUTERS OPTIPLEX 5080	12/06	M60006	30736	001	166	919	FURN. & OFFICE EQ.	2,827.98		
01/04/21	137036	1352	3 OPTIPLEX COMPUTERS/MONI	12/07	M60013	30744	001	200	919	FURN. & OFFICE EQ.	4,249.47	7,281.45	
01/04/21	137217	1533	OPTIPLEX COMP;DELL MONITO	12/06	M60007		400	340	919	FURN. & OFFICE EQ.	1,421.49	1,421.49	
02/01/21	137317	1695	OFFICE 365 PROPLUS	12/31	M60678		001	151	544	SERVICE & MAINTENAN	204.00	204.00	
02/10/21	137503	1876	INV M61810 OFFICE 365 PRO	01/25	ORDF21F		001	151	544	SERVICE & MAINTENAN	296.00	296.00	
03/01/21	137731	2147	OFFICE 365 PROPLUS	02/16	M62672		001	151	544	SERVICE & MAINTENAN	264.00	264.00	
04/05/21	138062	2516	OFFICE 365 27 USERS	03/30	M63892		001	151	544	SERVICE & MAINTENAN	368.55	368.55	
05/03/21	138410	2899	4 OPTIPLEX COMUPTERS	03/14	M63575		30901	001	104	919	FURN. & OFFICE EQ.	3,116.19	
							30901	001	102	919	FURN. & OFFICE EQ.	1,038.73	
							30901	001	104	919	FURN. & OFFICE EQ.	496.71	
							30901	001	102	919	FURN. & OFFICE EQ.	165.57	
							30901	001	104	919	FURN. & OFFICE EQ.	453.51	
							30901	001	102	919	FURN. & OFFICE EQ.	151.17	
							30901	001	104	603	OFFICE SUPPLIES	239.85	
							30901	001	102	603	OFFICE SUPPLIES	79.95	
							30901	001	104	603	OFFICE SUPPLIES	15.00	
							30901	001	102	603	OFFICE SUPPLIES	5.00	
05/03/21	138410	2899	OFFICE 365 (27)	04/14	M64755		001	151	544	SERVICE & MAINTENAN	324.00	6,085.68	
06/07/21	138761	3285	OFFICE 365 PROPLUS	05/27	M65950		001	151	544	SERVICE & MAINTENAN	420.79	420.79	
07/06/21	139092	3649	OFFICE PROPLUS (32)	06/15	M66806		001	151	544	SERVICE & MAINTENAN	384.00	384.00	
08/02/21	139584	4172	3 OPTIPLEX COMPUTERS/MONI	07/12	M67270	31059	001	102	919	FURN. & OFFICE EQ.	4,574.82		
08/02/21	139584	4172	MICROSOFT SUBSCRIPT(32)	07/23	M67962		001	151	544	SERVICE & MAINTENAN	384.00	4,958.82	
08/31/21	139950	4571	&PO 31170 SWITCHES LICENS	06/30	ORD621		31169	001	200	920	FURN. & OFF. EQ. AB	6,252.96	
							31169	001	200	544	SERVICE & MAINTENAN	1,062.16	
							31169	001	166	919	FURN. & OFFICE EQ.	3,891.60	
							31169	001	166	544	SERVICE & MAINTENAN	663.10	
							31169	001	200	583	HAULING	25.00	
08/31/21	139950	4571	INV M68309 ROUTER/SECURIT	06/30	ORD621B		31168	001	100	919	FURN. & OFFICE EQ.	4,432.01	16,326.83

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09/07/21	140094	4715 32	MICROSOFT CLOUD SUBSCR	08/17	M68952	001	151	544		SERVICE & MAINTENAN	384.00		384.00
METRIX SOLUTIONS				16	EXPENDITURE		62,992.62			BALANCE SHEET	.00	TOTAL	62,992.62
3758 METROPOLITAN COMPOUNDS INC													
12/07/20	136701	980	GERM WIPES	10/23	0013449	001	220	645		CUSTODIAL & CLEANIN	1,051.43		
12/07/20	136701	980	GERM WIPES	10/27	0013450	001	220	645		CUSTODIAL & CLEANIN	1,050.83		
12/07/20	136701	980	GERM WIPES	11/03	0013451	001	220	645		CUSTODIAL & CLEANIN	1,052.38		3,154.64
METROPOLITAN COMPOUNDS INC				1	EXPENDITURE		3,154.64			BALANCE SHEET	.00	TOTAL	3,154.64
1873 MID SOUTH LEASING, INC.													
10/05/20	135881	62	STORAGE UNIT RENTAL	09/18	30293	001	200	530		RENT	170.00		170.00
12/07/20	136702	981	RENTAL OF STORAGE UNITS	10/23	30507	001	200	530		RENT	170.00		170.00
01/04/21	137037	1353	STORAGE UNIT RENTAL	11/20	30626	001	200	530		RENT	170.00		170.00
02/01/21	137318	1696	SO STORAGE UNIT RENTAL	12/23	30755	001	200	530		RENT	170.00		170.00
03/01/21	137732	2148	STORAGE UNIT RENTAL	01/22	30785	001	200	530		RENT	170.00		170.00
04/05/21	138063	2517	STORAGE UNIT RENTAL	02/25	30998	001	200	530		RENT	170.00		170.00
05/03/21	138411	2900	STORAGE UNIT RENTAL	03/25	31120	001	200	530		RENT	170.00		170.00
06/07/21	138762	3286	STORAGE UNIT RENTAL	04/23	31242	001	200	530		RENT	170.00		170.00
07/06/21	139093	3650	STORAGE UNITS RENTAL	05/29	31369	001	200	530		RENT	170.00		170.00
08/02/21	139585	4173	STORAGE UNIT RENTAL	06/25	31396	001	200	530		RENT	170.00		170.00
09/07/21	140095	4716	STORAGE UNIT RENTAL	07/23	31518	001	200	530		RENT	170.00		170.00
MID SOUTH LEASING, INC.				11	EXPENDITURE		1,870.00			BALANCE SHEET	.00	TOTAL	1,870.00
512 MID-SOUTH AUCTION & REALTY INC													
08/03/21	139833	4423 2005	FERGUSON ASPHALT ROL	07/06	ORD721	156	300	916		ROAD EQUIP. & MAC.	7,100.00		7,100.00
MID-SOUTH AUCTION & REALTY INC				1	EXPENDITURE		7,100.00			BALANCE SHEET	.00	TOTAL	7,100.00
2402 MID-SOUTH MACHINERY, INC.													
02/01/21	137447	1825	CTY WIDE TAR TRUCK WORK	01/21	117187	30810	156	300	542	VEHICLE REPAIR BY 0	1,054.15		1,054.15

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04/13/21	138323	2781	SER# 1410-5070 PAKER	04/08	0003327	156	300	916	ROAD EQUIP. & MAC.		33,250.00		33,250.00
			MID-SOUTH MACHINERY, INC.	2	EXPENDITURE		34,304.15		BALANCE SHEET		.00	TOTAL	34,304.15
4138 MILLER, RICKEY L.													
03/15/21	80521	2380	REIMBURSEMENT FOR RETURN	03/11	031521	681	000	104	NET WAGES PAYABLE		200.00		200.00
			MILLER, RICKEY L.	1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
1072 MILLER'S SAFE AND LOCK SERVICE													
01/04/21	137038	1354	BLDG & MNTNCE SERVICES ON	12/23	067045	001	151	540	MAINTENANCE ON BLDG		152.00		152.00
08/02/21	139586	4174	KEYS	07/13	067930	001	151	641	BUILDING REPAIRS &		15.00		15.00
			MILLER'S SAFE AND LOCK SERVICE, INC.	2	EXPENDITURE		167.00		BALANCE SHEET		.00	TOTAL	167.00
3061 MILLS & MILLS ARCHITECTS PC													
10/05/20	136135	316	INV 3486 JUSTICE COURT RE	10/03	ORD1020	310	166	911	CONSTRUCTION IN PRO		10,750.00		10,750.00
11/16/20	136611	867	INV 3491 JUSTICE COURT CT	11/13	ORD1120	310	166	911	CONSTRUCTION IN PRO		1,434.58		1,434.58
07/06/21	139362	3919	INV 3529 DESIGN FEE GRIST	07/06	ORD721	311	100	911	CONSTRUCTION IN PRO		1,050.00		1,050.00
			MILLS & MILLS ARCHITECTS PC	3	EXPENDITURE		13,234.58		BALANCE SHEET		.00	TOTAL	13,234.58
5773 MILLS, BRENDA													
11/13/20	136551	807	ELECTION	11/03	110320	001	180	573	ELECTION WORKERS FE		175.00		175.00
			MILLS, BRENDA	1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
200 MISS ASSOCIATION OF SUPERVISOR													
10/15/20	136146	349	INV 2020-665 ANNUAL COUNT	10/15	ORD1020	001	100	571	DUES & SUBSCRIPTION		1,800.00		1,800.00
03/01/21	137733	2149	2021 REGIONAL MEETING REG	02/24	21-0011	001	100	562	SCHOOLS & SEMINARS		552.50		552.50
06/03/21	138677	3201	INV 2021-0281 MAS CONV FE	05/28	ORD521	001	100	562	SCHOOLS & SEMINARS		2,075.00		2,570.00
						001	100	562	SCHOOLS & SEMINARS		495.00		
07/16/21	139502	4074	PHILLIP L TUTOR ASSOCIATE	07/16	ORD721	001	100	571	DUES & SUBSCRIPTION		100.00		100.00
08/31/21	139951	4572	ERNIE WRIGHT;RICKY FERGUS	08/31	ORD821	001	100	562	SCHOOLS & SEMINARS		450.00		450.00

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09/08/21	140332	4955	ANNUAL MEMBERSHIP DUES	09/01 21-0677		001	100	571		DUES & SUBSCRIPTION	2,000.00		2,000.00
			MISS ASSOCIATION OF SUPERVISORS	6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,472.50

239 MISS EMPLOYMENT SECURITY COMMI													
03/26/21	137979	2418	12232020 STATEMENT SEE LI	01/15 ORD121		001	103	469		UNEMPLOYMENT	1,568.77		
						001	632	469		UNEMPLOYMENT	848.54		
						001	200	469		UNEMPLOYMENT	269.06		2,686.37
03/26/21	137981	2420	12/23/2020 STATEMENT	01/15 ORD121B		155	305	469		UNEMPLOYMENT	1,110.11		1,110.11
			MISS EMPLOYMENT SECURITY COMMISSION	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,796.48

185 MISS POLICE SUPPLY													
11/02/20	136225	447	JAG GRANT-BOOTS	10/07 I-4143		001	200	772		JAG GRANT	3,598.00		3,598.00
			MISS POLICE SUPPLY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,598.00

222 MISS STATE TAX COMMISSION													
10/15/20	80043	337	MISS STATE TAX COMMISSION	10/15 0AE0757		681	000	119		STATE WITHHOLDING T	7,858.00		7,858.00
10/30/20	80103	374	MISS STATE TAX COMMISSION	10/30 0AT0763		681	000	119		STATE WITHHOLDING T	9,455.00		9,455.00
11/13/20	80162	711	MISS STATE TAX COMMISSION	11/13 0BC0757		681	000	119		STATE WITHHOLDING T	7,548.00		7,548.00
11/13/20	80184	731	MISS STATE TAX COMMISSION	11/14 0BD7015		681	000	119		STATE WITHHOLDING T	90.00		90.00
11/30/20	80240	886	MISS STATE TAX COMMISSION	11/30 0B03063		681	000	119		STATE WITHHOLDING T	10,362.00		10,362.00
12/15/20	80292	1244	MISS STATE TAX COMMISSION	12/15 0CB1857		681	000	119		STATE WITHHOLDING T	7,510.00		7,510.00
12/30/20	80349	1281	MISS STATE TAX COMMISSION	12/30 0CS2063		681	000	119		STATE WITHHOLDING T	10,551.00		10,551.00
01/15/21	80404	1575	MISS STATE TAX COMMISSION	01/15 11E7057		681	000	119		STATE WITHHOLDING T	7,734.00		7,734.00
01/29/21	80429	1622	MISS STATE TAX COMMISSION	01/29 11R0563		681	000	119		STATE WITHHOLDING T	9,514.00		9,514.00
02/12/21	80467	1967	MISS STATE TAX COMMISSION	02/12 12A1057		681	000	119		STATE WITHHOLDING T	8,214.00		8,214.00
02/26/21	80496	2087	MISS STATE TAX COMMISSION	02/26 1201063		681	000	119		STATE WITHHOLDING T	9,411.00		9,411.00
03/15/21	80522	2381	MISS STATE TAX COMMISSION	03/15 13B2057		681	000	119		STATE WITHHOLDING T	7,609.00		7,609.00
03/31/21	80548	2439	MISS STATE TAX COMMISSION	03/31 13T3063		681	000	119		STATE WITHHOLDING T	9,479.00		9,479.00

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04/15/21	80570	2800	MISS STATE TAX COMMISSION	04/15 14D0557		681	000	119		STATE WITHHOLDING T	7,796.00		7,796.00
04/30/21	80592	2833	MISS STATE TAX COMMISSION	04/30 14S3063		681	000	119		STATE WITHHOLDING T	9,432.00		9,432.00
05/14/21	80612	3153	MISS STATE TAX COMMISSION	05/14 15C0557		681	000	119		STATE WITHHOLDING T	7,650.00		7,650.00
05/28/21	80631	3189	MISS STATE TAX COMMISSION	05/28 15Q1063		681	000	119		STATE WITHHOLDING T	9,804.00		9,804.00
06/15/21	80649	3546	MISS STATE TAX COMMISSION	06/15 16B0557		681	000	119		STATE WITHHOLDING T	8,509.00		8,509.00
06/30/21	80664	3579	MISS STATE TAX COMMISSION	06/30 16T0763		681	000	119		STATE WITHHOLDING T	10,287.00		10,287.00
07/15/21	80683	4065	MISS STATE TAX COMMISSION	07/15 17D1057		681	000	119		STATE WITHHOLDING T	7,713.00		7,713.00
07/30/21	80699	4107	MISS STATE TAX COMMISSION	07/30 17S3063		681	000	119		STATE WITHHOLDING T	9,624.00		9,624.00
08/13/21	80716	4445	MISS STATE TAX COMMISSION	08/13 18B0557		681	000	119		STATE WITHHOLDING T	7,829.00		7,829.00
08/31/21	80732	4561	MISS STATE TAX COMMISSION	08/31 18T3063		681	000	119		STATE WITHHOLDING T	10,171.00		10,171.00
09/15/21	80748	4977	MISS STATE TAX COMMISSION	09/15 19D0557		681	000	119		STATE WITHHOLDING T	7,682.00		7,682.00
09/30/21	80763	5007	MISS STATE TAX COMMISSION	09/30 19S3063		681	000	119		STATE WITHHOLDING T	9,365.00		9,365.00
MISS STATE TAX COMMISSION				25	EXPENDITURE	211,197.00				BALANCE SHEET	.00	TOTAL	211,197.00

1210 MISSISSIPPI ASSESSORS & COLLEC													
11/30/20	136624	899	VAN MCWHIRTER	11/30 ORDN20		001	104	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
MISSISSIPPI ASSESSORS & COLLECTORS ASSOC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

756 MISSISSIPPI CHAPTER OF IAAO													
11/30/20	136625	900	INV 64 VAN MCWHIRTER;KRIS	11/30 ORDN20		001	103	571		DUES & SUBSCRIPTION	10.00		
						001	103	571		DUES & SUBSCRIPTION	10.00		20.00
MISSISSIPPI CHAPTER OF IAAO				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL	20.00

2713 MISSISSIPPI CIRCUIT CLERK'S AS													
10/05/20	136130	311	MELINDA NOWICKI	10/03 ORD1020		001	102	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

1901 MISSISSIPPI CONSTABLES ASSOCIA													

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10/15/20	136147	350	L D GILLESPIE	10/15	ORD1020	001	262	571		DUES & SUBSCRIPTION	150.00		150.00
05/14/21	138656	3164	L D GILLESPIE	05/14	ORD521A	001	262	562		SCHOOLS & SEMINARS	300.00		
05/14/21	138656	3164	NEAL DAVIS	05/14	ORD521B	001	262	562		SCHOOLS & SEMINARS	300.00		600.00
MISSISSIPPI CONSTABLES ASSOCIATION				2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

3950 MISSISSIPPI DEPARTMENT OF HUMA													
10/15/20	80044	338	MISSISSIPPI DEPARTMENT OF	10/15	0AE0826	681	000	108		INSURANCE PAYABLE	300.00		300.00
10/30/20	80104	375	MISSISSIPPI DEPARTMENT OF	10/30	0AT0847	681	000	108		INSURANCE PAYABLE	300.00		300.00
11/13/20	80163	712	MISSISSIPPI DEPARTMENT OF	11/13	0BC0826	681	000	108		INSURANCE PAYABLE	300.00		300.00
11/30/20	80241	887	MISSISSIPPI DEPARTMENT OF	11/30	0B03144	681	000	108		INSURANCE PAYABLE	300.00		300.00
12/15/20	80293	1245	MISSISSIPPI DEPARTMENT OF	12/15	0CB1923	681	000	108		INSURANCE PAYABLE	300.00		300.00
12/30/20	80350	1282	MISSISSIPPI DEPARTMENT OF	12/30	0CS2144	681	000	108		INSURANCE PAYABLE	300.00		300.00
01/15/21	80405	1576	MISSISSIPPI DEPARTMENT OF	01/15	11E7123	681	000	108		INSURANCE PAYABLE	300.00		300.00
01/29/21	80430	1623	MISSISSIPPI DEPARTMENT OF	01/29	11R0644	681	000	108		INSURANCE PAYABLE	300.00		300.00
02/12/21	80468	1968	MISSISSIPPI DEPARTMENT OF	02/12	12A1123	681	000	108		INSURANCE PAYABLE	300.00		300.00
02/26/21	80497	2088	MISSISSIPPI DEPARTMENT OF	02/26	1201144	681	000	108		INSURANCE PAYABLE	300.00		300.00
03/15/21	80523	2382	MISSISSIPPI DEPARTMENT OF	03/15	13B2123	681	000	108		INSURANCE PAYABLE	300.00		300.00
03/31/21	80549	2440	MISSISSIPPI DEPARTMENT OF	03/31	13T3141	681	000	108		INSURANCE PAYABLE	300.00		300.00
04/15/21	80571	2801	MISSISSIPPI DEPARTMENT OF	04/15	14D0620	681	000	108		INSURANCE PAYABLE	300.00		300.00
04/30/21	80593	2834	MISSISSIPPI DEPARTMENT OF	04/30	14S3141	681	000	108		INSURANCE PAYABLE	300.00		300.00
05/14/21	80613	3154	MISSISSIPPI DEPARTMENT OF	05/14	15C0620	681	000	108		INSURANCE PAYABLE	300.00		300.00
05/28/21	80632	3190	MISSISSIPPI DEPARTMENT OF	05/28	15Q1141	681	000	108		INSURANCE PAYABLE	300.00		300.00
06/15/21	80650	3547	MISSISSIPPI DEPARTMENT OF	06/15	16B0620	681	000	108		INSURANCE PAYABLE	300.00		300.00
06/30/21	80665	3580	MISSISSIPPI DEPARTMENT OF	06/30	16T0841	681	000	108		INSURANCE PAYABLE	300.00		300.00
07/15/21	80684	4066	MISSISSIPPI DEPARTMENT OF	07/15	17D1120	681	000	108		INSURANCE PAYABLE	300.00		300.00
07/30/21	80700	4108	MISSISSIPPI DEPARTMENT OF	07/30	17S3141	681	000	108		INSURANCE PAYABLE	300.00		300.00
08/13/21	80717	4446	MISSISSIPPI DEPARTMENT OF	08/13	18B0620	681	000	108		INSURANCE PAYABLE	300.00		300.00

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08/31/21	80733	4562	MISSISSIPPI DEPARTMENT OF	08/31 18T3141		681	000	108		INSURANCE PAYABLE	300.00		300.00		
09/15/21	80749	4978	MISSISSIPPI DEPARTMENT OF	09/15 19D0620		681	000	108		INSURANCE PAYABLE	300.00		300.00		
09/30/21	80764	5008	MISSISSIPPI DEPARTMENT OF	09/30 19S3141		681	000	108		INSURANCE PAYABLE	300.00		300.00		
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES						24	EXPENDITURE				7,200.00	BALANCE SHEET	.00	TOTAL	7,200.00

1744 MISSISSIPPI DEPT OF PUBLIC SAF															
10/05/20	136124	305	SEPTEMBER 2020 INTERLOCK	09/25 SEP20II		650	000	216		JUSTICE COURT CLERK	1,171.75				
10/05/20	136124	305	SEPTEMBER 2020 SPECIAL AS	09/25 SEP20SA		650	000	216		JUSTICE COURT CLERK	2,554.25		3,726.00		
11/02/20	136447	669	OCT 20 INTERLOCK IGNITION	10/28 OCT20II		650	000	216		JUSTICE COURT CLERK	400.00				
11/02/20	136447	669	OCT 2020 SPECIAL ASSESSME	10/28 OCT20SA		650	000	216		JUSTICE COURT CLERK	2,342.00				
						650	000	216		JUSTICE COURT CLERK	2,869.25		5,611.25		
12/07/20	136939	1220	NOV 2020 INTERLOCK IGNITI	11/23 NOV20II		650	000	216		JUSTICE COURT CLERK	1,404.50				
12/07/20	136939	1220	NOV 2020 SPECIAL ASSESSME	11/23 NOV20SA		650	000	216		JUSTICE COURT CLERK	2,208.75		3,613.25		
01/04/21	137232	1548	DEC 2020 INTERLOCK IGNITI	12/22 DEC20II		650	000	216		JUSTICE COURT CLERK	250.00				
01/04/21	137232	1548	DEC 2020 SPECIAL ASSESSME	12/22 DEC20SA		650	000	216		JUSTICE COURT CLERK	455.00				
						650	000	216		JUSTICE COURT CLERK	1,399.50		2,104.50		
03/01/21	137923	2339	JAN 2021 SPECIAL ASSESSME	02/22 JAN21II		650	000	216		JUSTICE COURT CLERK	662.25				
03/01/21	137923	2339	JAN 2021 SPECIAL ASSESSME	02/22 JAN21SA		650	000	216		JUSTICE COURT CLERK	2,944.50				
03/01/21	137923	2339	FEB 2021 INTERLOCK IGNITI	02/24 FEB21II		650	000	216		JUSTICE COURT CLERK	2,252.00				
03/01/21	137923	2339	FEB 2021 SPECIAL ASSESS S	02/24 FEB21SA		650	000	216		JUSTICE COURT CLERK	2,775.00		8,633.75		
04/05/21	138310	2764	MARCH 2021 INTERLOCK IGNI	03/24 MAR21II		650	000	216		JUSTICE COURT CLERK	3,404.00				
04/05/21	138310	2764	MAR 2021 SPECIAL ASSESSME	03/24 MAR21SA		650	000	216		JUSTICE COURT CLERK	3,542.50		6,946.50		
05/03/21	138635	3123	APR 2021 JUSTICE COURT IN	04/26 APR21II		650	000	216		JUSTICE COURT CLERK	5,196.50				
05/03/21	138635	3123	APR 2021 SPECIAL ASSESSME	04/26 APR21SA		650	000	216		JUSTICE COURT CLERK	3,835.00		9,031.50		
06/07/21	138992	3516	MAY 2021 INTERLOCK IGNITI	05/25 MAY21II		650	000	216		JUSTICE COURT CLERK	3,593.00				
06/07/21	138992	3516	MAY 2021 SPECIAL ASSESSME	05/25 MAY21SA		650	000	216		JUSTICE COURT CLERK	3,043.50		6,636.50		
07/06/21	139350	3907	JUNE 2021 INTERLOCK IGNIT	06/25 JUN21II		650	000	216		JUSTICE COURT CLERK	2,651.00				
07/06/21	139350	3907	JUNE 2021 SPECIAL ASSESSM	06/25 JUN21SA		650	000	216		JUSTICE COURT CLERK	1,833.50		4,484.50		
08/02/21	139820	4409	JULY 2021 INTERLOCK IGNIT	07/20 JLY21II		650	000	216		JUSTICE COURT CLERK	2,851.50				
08/02/21	139820	4409	JULY 2021 SPECIAL ASSESSM	07/20 JLY21SA		650	000	216		JUSTICE COURT CLERK	2,146.25		4,997.75		
09/07/21	140328	4949	AUG 2021 INTERLOCK IGNITI	08/24 AUG21II		650	000	216		JUSTICE COURT CLERK	2,002.50				
09/07/21	140328	4949	AUG 21 SPECIAL ASSESS SET	08/24 AUG21SA		650	000	216		JUSTICE COURT CLERK	2,240.50		4,243.00		
MISSISSIPPI DEPT OF PUBLIC SAFETY						11	EXPENDITURE				60,028.50	BALANCE SHEET	.00	TOTAL	60,028.50

1238 MISSISSIPPI POLICE SUPPLY CO.,															

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02/01/21	137319	1697	SO UNDER ARMOUR BOOTS	01/14	I-4328	001	200	691		UNIFORMS	89.95		89.95
			MISSISSIPPI POLICE SUPPLY CO., INC.	1	EXPENDITURE		89.95			BALANCE SHEET	.00	TOTAL	89.95

472 MISSISSIPPI SHERIFF'S ASSOCIAT													
03/15/21	137955	2394	LEO MASK	03/15	ORD321	001	200	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
			MISSISSIPPI SHERIFF'S ASSOCIATION	1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

1239 MISSISSIPPI STATE UNIVERSITY													
11/02/20	136226	448	FRINGE BENEFIT REIMBURSE	09/28	9282020	001	631	465		STATE RETIREMENT MA	2,023.80		2,023.80
01/04/21	137039	1355	QTR REIMB FRINGE BENEFITS	12/15	DEC2020	001	631	465		STATE RETIREMENT MA	1,335.28		1,335.28
03/01/21	137734	2150	PONTOTOC CO EXT OFFICE RE	02/01	2012021	001	631	404		OFFICE/CLERICAL	1,041.50		
						001	631	465		STATE RETIREMENT MA	266.34		
						001	631	404		OFFICE/CLERICAL	1,059.58		
						001	631	465		STATE RETIREMENT MA	270.48		
						001	631	404		OFFICE/CLERICAL	958.40		
						001	631	465		STATE RETIREMENT MA	239.29		
						001	631	404		OFFICE/CLERICAL	648.78		
						001	631	465		STATE RETIREMENT MA	164.29		4,648.66
05/03/21	138412	2901	MONTH END 3/31/2021 SALAR	04/08	4082021	001	631	404		OFFICE/CLERICAL	1,041.50		
						001	631	465		STATE RETIREMENT MA	266.34		
						001	631	404		OFFICE/CLERICAL	1,059.58		
						001	631	465		STATE RETIREMENT MA	270.20		
						001	631	404		OFFICE/CLERICAL	958.40		
						001	631	465		STATE RETIREMENT MA	239.27		
						001	631	404		OFFICE/CLERICAL	648.78		
						001	631	465		STATE RETIREMENT MA	164.29		4,648.36
06/07/21	138763	3287	MO END 4/30/21 EXT OFF RE	05/05	5052021	001	631	404		OFFICE/CLERICAL	1,041.50		
						001	631	465		STATE RETIREMENT MA	266.34		
						001	631	404		OFFICE/CLERICAL	1,059.58		
						001	631	465		STATE RETIREMENT MA	270.20		
						001	631	404		OFFICE/CLERICAL	958.40		
						001	631	465		STATE RETIREMENT MA	239.28		
						001	631	404		OFFICE/CLERICAL	648.78		
						001	631	465		STATE RETIREMENT MA	164.29		4,648.37
07/06/21	139094	3651	MO END 5/31/2021 SALARY/F	06/01	6012021	001	631	404		OFFICE/CLERICAL	1,041.50		
						001	631	465		STATE RETIREMENT MA	267.03		
						001	631	404		OFFICE/CLERICAL	1,059.58		
						001	631	465		STATE RETIREMENT MA	270.49		
						001	631	404		OFFICE/CLERICAL	958.40		
						001	631	465		STATE RETIREMENT MA	239.28		

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						001	631	404		OFFICE/CLERICAL	648.78		
						001	631	465		STATE RETIREMENT MA	164.77		
07/06/21	139094	3651	EXT OFFICE FRINGE BENEFIT	06/28	6282021	001	631	465		STATE RETIREMENT MA	187.52		
						001	631	465		STATE RETIREMENT MA	190.76		
						001	631	465		STATE RETIREMENT MA	172.52		
						001	631	465		STATE RETIREMENT MA	116.82		5,317.45
09/07/21	140096	4717	JULY 2021 EXT OFFICE SALA	07/30	7302021	001	631	404		OFFICE/CLERICAL	1,041.64		
						001	631	465		STATE RETIREMENT MA	266.40		
						001	631	404		OFFICE/CLERICAL	1,060.10		
						001	631	465		STATE RETIREMENT MA	270.99		
						001	631	404		OFFICE/CLERICAL	958.24		
						001	631	465		STATE RETIREMENT MA	239.42		
						001	631	404		OFFICE/CLERICAL	648.76		
						001	631	465		STATE RETIREMENT MA	164.34		4,649.89
MISSISSIPPI STATE UNIVERSITY						7	EXPENDITURE		27,271.81	BALANCE SHEET	.00	TOTAL	27,271.81
204 MISSISSIPPI VITAL RECORDS													
10/05/20	135882	63	JUNE 2020 BIRTHS DEATHS	08/31	83120	001	400	458		VITAL STATISTICS	75.00		
10/05/20	135882	63	MAY 2020 BIRTHS/DEATHS	08/31	8312020	001	400	458		VITAL STATISTICS	71.00		146.00
11/02/20	136227	449	DECEMBER 2019 BIRTHS/DEAT	07/30	73020	001	400	458		VITAL STATISTICS	60.00		
11/02/20	136227	449	NOVEMBER 2019 BIRTHS/DEAT	07/30	7302020	001	400	458		VITAL STATISTICS	65.00		125.00
03/01/21	137735	2151	JULY 2020	01/27	1272021	001	400	458		VITAL STATISTICS	73.00		
03/01/21	137735	2151	AUGUST 2020	02/09	2092021	001	400	458		VITAL STATISTICS	68.00		141.00
04/05/21	138064	2518	OCTOBER 2020 BIRTHS/DEATH	02/26	2262021	001	400	458		VITAL STATISTICS	69.00		
04/05/21	138064	2518	SEPTEMBER 2021 BIRTHS/DEA	02/26	22621	001	400	458		VITAL STATISTICS	71.00		140.00
05/03/21	138413	2902	NOVEMBER 2020 BIRTHS/DEAT	03/25	3252021	001	400	458		VITAL STATISTICS	72.00		
05/03/21	138413	2902	DECEMBER 2020 BIRTHS/DEAT	03/26	3262021	001	400	458		VITAL STATISTICS	92.00		164.00
07/06/21	139095	3652	JAN 2021 BIRTHS/DEATHS	06/21	6212021	001	400	458		VITAL STATISTICS	69.00		
07/06/21	139095	3652	FEBRUARY 2021 BIRTHS/DEAT	06/22	6222021	001	400	458		VITAL STATISTICS	69.00		
07/06/21	139095	3652	MARCH 2021 BIRTHS/DEATHS	06/25	6252021	001	400	458		VITAL STATISTICS	73.00		211.00
08/02/21	139587	4175	BIRTHS/DEATHS APRIL 2021	06/28	6282021	001	400	458		VITAL STATISTICS	69.00		
08/02/21	139587	4175	BIRTHS/DEATHS MAY 2021	07/02	7022021	001	400	458		VITAL STATISTICS	69.00		138.00
MISSISSIPPI VITAL RECORDS						7	EXPENDITURE		1,065.00	BALANCE SHEET	.00	TOTAL	1,065.00
2861 MITCHELL HERBERT BURK													
05/03/21	138521	3009	INSTALL DUMP CYLINDER/BOD	04/16	9608956	30982	152	302	542	VEHICLE REPAIR BY 0	2,685.00		2,685.00
MITCHELL HERBERT BURK						1	EXPENDITURE		2,685.00	BALANCE SHEET	.00	TOTAL	2,685.00

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=====													
7316 MITCHELL, STEVEN													
07/06/21	139433	3990	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	MITCHELL, STEVEN			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5498 MITCHELLE, SUE ELAINE													
11/13/20	136552	808	ELECTION	01/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	MITCHELLE, SUE ELAINE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

3953 MJCJA CONVENTION CHAIRMAN													
06/03/21	138678	3202	DAVID HALL SUMMER CONV RE	05/28 ORD521A		001	166	562		SCHOOLS & SEMINARS	500.00		
06/03/21	138678	3202	SCOTTIE HARRISON 2021 SUM	05/28 ORD521B		001	166	562		SCHOOLS & SEMINARS	500.00		1,000.00

	MJCJA CONVENTION CHAIRMAN			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

207 MONTGOMERY DRUG CO., INC.													
11/02/20	136228	450	JAIL PHARMACY STATEMENT 9	10/29 OCT2020		001	220	695		MEDICAL SUPPLIES	1,398.46		1,398.46
12/07/20	136703	982	INMATE PHARMACY STATEMENT	11/30 NOV2020		001	220	695		MEDICAL SUPPLIES	702.32		702.32
02/10/21	137504	1877	DEC2020 INMATE PHARMACY S	01/28 B0F21II		001	220	695		MEDICAL SUPPLIES	825.05		825.05
05/03/21	138414	2903	JAIL PHARMACY BILL	04/28 APR2021		001	220	695		MEDICAL SUPPLIES	2,210.55		2,210.55
06/07/21	138764	3288	MAY 2021 JAIL PHARMACY BI	05/26 MAY2021		001	220	695		MEDICAL SUPPLIES	980.94		980.94
08/02/21	139588	4176	JAIL PHARMACY	07/26 JLY2021		001	220	695		MEDICAL SUPPLIES	2,456.50		2,456.50
09/07/21	140097	4718	AUGUST 2021 PHARMACY STAT	08/23 AUG2021		001	220	695		MEDICAL SUPPLIES	1,584.20		1,584.20

	MONTGOMERY DRUG CO., INC.			7	EXPENDITURE		10,158.02			BALANCE SHEET	.00	TOTAL	10,158.02

5613 MONTGOMERY, JANA													
11/13/20	136553	809	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	145.00		145.00

	MONTGOMERY, JANA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7317 MONTGOMERY, KADEN													

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07/06/21	139434	3991	PETIT JURY 1 DAYS 30 MI	06/21 062121		001	161	575		JUROR FEES	56.05		56.05

MONTGOMERY, KADEN				1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

7318 MONTGOMERY, LEE													
07/06/21	139435	3992	PETIT JURY 1 DAYS 12 MI	06/21 062121		001	161	575		JUROR FEES	46.42		46.42

MONTGOMERY, LEE				1	EXPENDITURE		46.42			BALANCE SHEET	.00	TOTAL	46.42

7453 MONTGOMERY, MITCHELL													
08/13/21	139896	4502	PETIT JURY 1 DAYS 8 MI	08/06 080621		001	161	575		JUROR FEES	44.28		44.28

MONTGOMERY, MITCHELL				1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

4137 MOODY SERVICES													
03/01/21	137736	2152	AG CTR SOUND	01/26 1262021	30846	001	632	540		MAINTENANCE ON BLDG	3,380.00		3,380.00

MOODY SERVICES				1	EXPENDITURE		3,380.00			BALANCE SHEET	.00	TOTAL	3,380.00

6694 MOORE, NICKEY													
04/07/21	138317	2775	REMBURSE PREAPPROVED TRAV	03/01 ORD321		001	180	475		TRAVEL	416.08		
						001	180	476		MENUE & LODGING	147.78		563.86

09/08/21	140335	4958	REIMBURSE MEDICARE SUPP	09/07 ORD921		001	180	468		GROUP INSURANCE	2,243.14		2,243.14

MOORE, NICKEY				2	EXPENDITURE		2,807.00			BALANCE SHEET	.00	TOTAL	2,807.00

7264 CIRCUIT CLERK JURY													
02/12/21	137620	2020	COURT JURY 1 DAYS 5 MI	01/04 010421		001	161	575		JUROR FEES	42.67		42.67

CIRCUIT CLERK JURY				1	EXPENDITURE		42.67			BALANCE SHEET	.00	TOTAL	42.67

190 MOORE'S FEED STORE													
10/05/20	135883	64	209 RET ON INV 48423CM	08/31 575389		001	151	641		BUILDING REPAIRS &	3,923.98		
10/05/20	135883	64	3111 MIXED GAS	09/01 47090		001	200	673		LIQUIFIED GAS	108.95		
10/05/20	135883	64	3111 DOG FOOD	09/01 47094		001	200	698		DOG FOOD	33.50		
10/05/20	135883	64	3111 SPRY GUN;DESICCANT	09/02 47174		001	200	641		BUILDING REPAIRS &	38.88		
10/05/20	135883	64	3111 METAL	09/02 47176		001	220	641		BUILDING REPAIRS &	21.00		
10/05/20	135883	64	3111 SEVIN-GARDEN SUPPLI	09/03 47206		001	220	656		FERTILIZER AND GRAS	70.50		

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10/05/20	135883	64	3111 WOOD HEATER/BLOWER-C	09/03	47213	001	220	917		OTHER MOBILE EQ. BE	881.98	
10/05/20	135883	64	3111 RET FROM 604625	09/03	47214	001	220	641		BUILDING REPAIRS &	931.98CR	
10/05/20	135883	64	3111 METAL;PIPE;ELBOWS	09/03	47216	001	220	641		BUILDING REPAIRS &	59.75	
10/05/20	135883	64	3111 GARDEN SUPPLIES	09/03	47229	001	220	656		FERTILIZER AND GRAS	56.25	
10/05/20	135883	64	3111 TICKET RET 47214 CM	09/03	604625	001	220	641		BUILDING REPAIRS &	931.98	
10/05/20	135883	64	3111 PLUMBING SUPPLIES	09/04	47304	001	220	643		HARDWARE, PLUMBING,	51.50	
10/05/20	135883	64	3111 DOG FOOD	09/04	47325	001	200	698		DOG FOOD	60.00	
10/05/20	135883	64	3111 ANIMAL SUPPLIES	09/08	47441	001	200	688		ANIMAL SUPPLIES	239.22	
10/05/20	135883	64	3111 SANDINIG BLK;NAILS	09/08	47454	001	220	641		BUILDING REPAIRS &	11.35	
10/05/20	135883	64	3111 MISC SUPPLIES	09/08	47473	001	220	641		BUILDING REPAIRS &	300.71	
10/05/20	135883	64	3111 LIGHTERS;TAPE MEASUR	09/08	47504	001	200	641		BUILDING REPAIRS &	70.69	
10/05/20	135883	64	3111 FENCE;MAT	09/09	47535	001	200	641		BUILDING REPAIRS &	31.29	
10/05/20	135883	64	3111 BOLTS	09/09	47547	001	200	681		REPAIR PARTS	15.21	
10/05/20	135883	64	3111 TUBE	09/09	47549	001	200	681		REPAIR PARTS	113.10	
10/05/20	135883	64	3111 SAW BLD;CHOP SAW	09/09	47563	001	200	917		OTHER MOBILE EQ. BE	195.50	
10/05/20	135883	64	3111 DOG FOOD	09/10	47613	001	200	698		DOG FOOD	14.25	
10/05/20	135883	64	ACCT 3111 WHEEL;BALL;SWVL	09/11	47726	001	200	681		REPAIR PARTS	177.84	
10/05/20	135883	64	ACCT 3111 HOOK;BRD;TARP;T	09/12	47776	001	200	641		BUILDING REPAIRS &	197.21	
10/05/20	135883	64	ACCT 3111 CPLR PURCH/RET	09/14	47826	001	200	681		REPAIR PARTS	3.54	
10/05/20	135883	64	ACCT 3111 METAL;RAM;SHEET	09/14	47829	001	200	681		REPAIR PARTS	133.29	
10/05/20	135883	64	ACCT 3111 HGN;BOLT;STEEL;	09/14	47842	001	200	681		REPAIR PARTS	166.07	
10/05/20	135883	64	ACCT 3111 PRIMER	09/15	47939	001	200	681		REPAIR PARTS	43.67	
10/05/20	135883	64	ACCT 3111 DOG FOOD	09/15	47956	001	200	698		DOG FOOD	45.95	
10/05/20	135883	64	3111 ACYETYLENE	09/16	47998	001	200	673		LIQUIFIED GAS	43.58	
10/05/20	135883	64	ACCT 3111 BALL PIN;TUFF T	09/16	48010	001	200	681		REPAIR PARTS	56.54	
10/05/20	135883	64	ACCT 3111 RADIAL;SIPHON;C	09/17	48051	001	200	681		REPAIR PARTS	265.63	
10/05/20	135883	64	ACCT 3111 RET/PURC RADIAL	09/17	48080	001	200	681		REPAIR PARTS	8.61CR	
10/05/20	135883	64	3111 CORDS;LAMPS	09/18	48165	001	220	641		BUILDING REPAIRS &	5.24	
10/05/20	135883	64	3111 SEVIN CONC GAL-GARDE	09/21	48319	001	220	656		FERTILIZER AND GRAS	336.00	
10/05/20	135883	64	3111 STELLAR TAC SIDE ZIP	09/22	48328	001	200	691		UNIFORMS	89.99	
10/05/20	135883	64	209 RET FROM INV 575389	09/23	48423CM	001	151	641		BUILDING REPAIRS &	3,923.98CR	
10/05/20	135883	64	3111 ANIMAL SUPPLIES	09/25	48575	001	200	688		ANIMAL SUPPLIES	434.72	
10/05/20	135883	64	3111 SELF-DRILL;CONDUIT S	09/26	48667	001	200	641		BUILDING REPAIRS &	18.68	
10/05/20	135883	64	3111 UNIFORM PANTS	09/28	48701	001	200	691		UNIFORMS	74.90	
10/05/20	135883	64	3111 DOG FOOD	09/28	48708	001	200	698		DOG FOOD	33.50	
10/05/20	135883	64	3111 CAMERAS/SUPPLIES	09/28	48725	001	200	917		OTHER MOBILE EQ. BE	836.20	
10/05/20	135883	64	3111 DOG FOOD	09/29	48823	001	200	698		DOG FOOD	35.89	5,363.46
10/05/20	135970	151	93906 METAL	09/04	606388	151	301	641		BUILDING REPAIRS &	15.89	
10/05/20	135970	151	93906 MISC SUPPLIES	09/24	48516	151	301	641		BUILDING REPAIRS &	115.91	131.80
10/05/20	135986	167	2922 GREASE GUN;SHV;HNDL;	09/08	47442	152	302	681		REPAIR PARTS	215.46	
10/05/20	135986	167	2922 TUFF TOW	09/09	47564	152	302	681		REPAIR PARTS	13.90	
10/05/20	135986	167	2922 RET/PURCH BLADES;HN	09/10	47657	152	302	681		REPAIR PARTS	1.39	
10/05/20	135986	167	2922 CHAIN;HITCH PINS;ME	09/11	47683	152	302	681		REPAIR PARTS	84.03	
10/05/20	135986	167	ACCT 2922 ACETYLENE	09/11	47684	152	302	673		LIQUIFIED GAS	20.70	
10/05/20	135986	167	ACCT 2922 CHAIN	09/11	47724	152	302	681		REPAIR PARTS	24.00	
10/05/20	135986	167	2922 VISEGRIPS;ROTOR	09/23	48425	152	302	681		REPAIR PARTS	261.36	
10/05/20	135986	167	2922 ROTOR;DISC PAD SET	09/24	48502	152	302	681		REPAIR PARTS	124.01	
10/05/20	135986	167	2922 ANTIFREEZE	09/30	48850	152	302	681		REPAIR PARTS	71.88	
10/05/20	135986	167	2922 HYD BY FOOT;CPLNG	09/30	48879	152	302	681		REPAIR PARTS	141.47	958.20

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10/05/20	136007	188	3944 KEYS	09/09	47548		153	303	681		REPAIR PARTS	16.47		
10/05/20	136007	188	ACCT 3944 JANITORIAL SUPP	09/14	47856		153	303	645		CUSTODIAL & CLEANIN	33.28		
10/05/20	136007	188	3944 OIL FILTERS	09/22	48392		153	303	681		REPAIR PARTS	11.36		
10/05/20	136007	188	3944 OIL FILTERS	09/23	48443		153	303	681		REPAIR PARTS	6.42		
10/05/20	136007	188	3944 METAL;GRINDING WHEEL	09/25	48564		153	303	681		REPAIR PARTS	989.48		
10/05/20	136007	188	3944 ACETYLENE;OXYGEN	09/28	48696		153	303	673		LIQUIFIED GAS	119.84		
10/05/20	136007	188	3944 METAL	09/28	48711		153	303	641		BUILDING REPAIRS &	31.38		1,208.23
10/05/20	136030	211	ACCT 3913 OXY	09/16	47979		154	304	673		LIQUIFIED GAS	18.95		
10/05/20	136030	211	3913 BALL PIN	09/16	47980		154	304	681		REPAIR PARTS	22.99		
10/05/20	136030	211	3913 SCREWS;BOLTS	09/16	47985		154	304	681		REPAIR PARTS	15.82		
10/05/20	136030	211	3913 MOOG	09/24	48491		154	304	681		REPAIR PARTS	159.00		
10/05/20	136030	211	3913 AIR HOSE;PLUGS	09/28	48709		154	304	681		REPAIR PARTS	37.97		254.73
10/05/20	136055	236	39005 IDLER	09/23	48465		155	305	681		REPAIR PARTS	43.99		43.99
10/05/20	136075	256	3900 BANJO GASKET	09/03	47250		156	300	681		REPAIR PARTS	15.48		
10/05/20	136075	256	3900 SPRAYER	09/10	47658		156	300	644		SMALL TOOLS	48.99		
10/05/20	136075	256	3900 WD 40 GAL FOR TAR T	09/25	48569		156	300	674		LUBRICATING OILS &	24.99		
10/05/20	136075	256	3900 STRT FLD;BATTERY	09/29	48770		156	300	681		REPAIR PARTS	176.97		266.43
10/05/20	136083	264	2922 CULVERTS	09/03	47251		162	302	634		CULVERTS	308.39		
10/05/20	136083	264	2922 BOLTS	09/09	47519		162	302	681		REPAIR PARTS	6.86		
10/05/20	136083	264	2922 CULVERTS;COUPLINGS	09/09	47562		162	302	634		CULVERTS	543.33		
10/05/20	136083	264	2922 CULVERT	09/16	47983		162	302	634		CULVERTS	268.64		
10/05/20	136083	264	2922 CULVERTS	09/23	48426		162	302	634		CULVERTS	335.80		1,463.02
10/05/20	136087	268	3944 CULVERTS	09/04	47347		163	303	634		CULVERTS	917.28		
10/05/20	136087	268	3944 CULVERTS	09/09	47525		163	303	634		CULVERTS	1,045.79		
10/05/20	136087	268	3944 CULVERTS	09/10	47620		163	303	634		CULVERTS	1,543.11		
10/05/20	136087	268	3944 CULVERT RET/PURCH	09/10	47624		163	303	634		CULVERTS	266.87CR		
10/05/20	136087	268	3944 CULVERTS	09/11	47669		163	303	634		CULVERTS	398.84		
10/05/20	136087	268	ACCT 3944 CULVERT	09/17	48048		163	303	634		CULVERTS	69.99		
10/05/20	136087	268	3944 CULVERTS	09/30	48895		163	303	634		CULVERTS	565.12		4,273.26
10/05/20	136109	290	ACCT 93913 METAL	09/17	617488		400	340	681		REPAIR PARTS	1,046.75		
10/05/20	136109	290	93913 UNIFORMS	09/24	48509		400	340	691		UNIFORMS	84.97		
10/05/20	136109	290	93913 FORKLIFT BOTTLE	09/25	48566		400	340	681		REPAIR PARTS	90.00		1,221.72
11/02/20	136229	451	3111 MISC SUPPLIES	10/01	48987		001	200	681		REPAIR PARTS	49.35		
11/02/20	136229	451	3111 ANIMAL SUPPLIES	10/02	49069		001	200	688		ANIMAL SUPPLIES	18.50		
11/02/20	136229	451	3111 REACHER	10/05	49161		001	200	641		BUILDING REPAIRS &	63.00		
11/02/20	136229	451	3111 ANIMAL SUPPLIES	10/08	49465		001	200	688		ANIMAL SUPPLIES	53.46		
11/02/20	136229	451	3111 DOG FOOD	10/09	49499		001	200	698		DOG FOOD	51.70		
11/02/20	136229	451	3111 SEVIN	10/09	49511		001	220	656		FERTILIZER AND GRAS	672.00		
11/02/20	136229	451	3111 ANIMAL SUPPLIES	10/09	49525		001	200	688		ANIMAL SUPPLIES	63.23		
11/02/20	136229	451	3111 DRILL	10/09	49534		001	200	681		REPAIR PARTS	18.00		
11/02/20	136229	451	3111 BLADES;BOLT KIT;JUMP	10/09	640211		001	200	681		REPAIR PARTS	564.48		
11/02/20	136229	451	209 BARREL DOOR FOR AG C	10/12	642729	30606	001	151	641		BUILDING REPAIRS &	3,923.98		
11/02/20	136229	451	3111 PULL PLATE;CASING;BR	10/14	49859		001	200	641		BUILDING REPAIRS &	27.79		
11/02/20	136229	451	3111 ANIMAL SUPPLIES	10/16	49980		001	200	688		ANIMAL SUPPLIES	49.48		

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11/02/20	136229	451 3111	POSTS;TREATED LUMBER	10/19 50147		001	200	641		BUILDING REPAIRS &	488.33		
11/02/20	136229	451 3111	RET POSTS	10/19 50152		001	200	641		BUILDING REPAIRS &	80.78CR		
11/02/20	136229	451 3111	COOKER;FILTERS;PROPA	10/20 50243		001	200	641		BUILDING REPAIRS &	170.29		
11/02/20	136229	451 3111	LUMBER;NAILS;TRANS F	10/21 50360		001	220	641		BUILDING REPAIRS &	42.90		
11/02/20	136229	451 3111	MISC SUPPLIES	10/24 50552		001	200	641		BUILDING REPAIRS &	390.74		
11/02/20	136229	451 3111	PROPANE BOTTLE	10/26 50612		001	200	673		LIQUIFIED GAS	100.00		
11/02/20	136229	451 3111	PREM 5/8X50;SCREWS;	10/27 50731		001	220	641		BUILDING REPAIRS &	48.89		
11/02/20	136229	451 3111	ANIMAL SUPPLIES	10/27 57684		001	200	688		ANIMAL SUPPLIES	9.25	6,724.59	
11/02/20	136317	539 93906	PRESSURE WASHER PAR	10/08 49457		151	301	681		REPAIR PARTS	163.99		
11/02/20	136317	539 93906	FITTINGS;CUTOFF WHE	10/09 49501		151	301	681		REPAIR PARTS	134.34		
11/02/20	136317	539 93906	METAL	10/09 49502		151	301	681		REPAIR PARTS	12.66		
11/02/20	136317	539 93906	STD CABLE	10/22 50404		151	301	681		REPAIR PARTS	33.75		
11/02/20	136317	539 93906	JANITORIAL SUPPLIES	10/28 50819		151	301	645		CUSTODIAL & CLEANIN	64.13	408.87	
11/02/20	136332	554 2922	WRENCH;STABILIZER;LO	10/09 49531		152	302	681		REPAIR PARTS	155.97		
11/02/20	136332	554 2922	MAILBOX/POST	10/19 50169		152	302	641		BUILDING REPAIRS &	42.98		
11/02/20	136332	554 2922	SPRING	10/20 50257		152	302	681		REPAIR PARTS	3.89		
11/02/20	136332	554 2922	CHIMNEY CAP	10/28 50807		152	302	641		BUILDING REPAIRS &	41.14	243.98	
11/02/20	136348	570 3944	LINE;SPIKES;WIRE	10/05 49178		153	303	641		BUILDING REPAIRS &	50.97		
11/02/20	136348	570 3944	STEEL POSTS	10/05 49191		153	303	681		REPAIR PARTS	94.50		
11/02/20	136348	570 3944	SURELOCK;CHUCK/CLIP	10/09 49547		153	303	681		REPAIR PARTS	45.40		
11/02/20	136348	570 3944	HOSE;SURELOCK;LAMP;P	10/12 49620		153	303	681		REPAIR PARTS	70.60		
11/02/20	136348	570 3944	BALL VALV	10/12 49672		153	303	643		HARDWARE, PLUMBING,	17.58		
11/02/20	136348	570 3944	MISC SUPPLIES	10/13 49754		153	303	641		BUILDING REPAIRS &	291.39		
11/02/20	136348	570 3944	CLAMPS;NUTS;PINS;PLU	10/13 49768		153	303	641		BUILDING REPAIRS &	87.15		
11/02/20	136348	570 3944	BLADE	10/16 49998		153	303	681		REPAIR PARTS	98.98		
11/02/20	136348	570 3944	MISC SUPPLIES	10/28 50785		153	303	681		REPAIR PARTS	213.10		
11/02/20	136348	570 3944	BOLTS/WASHERS	10/28 50798		153	303	681		REPAIR PARTS	8.07	977.74	
11/02/20	136369	591 3913	MAILBOX	10/08 49435		154	304	641		BUILDING REPAIRS &	79.99		
11/02/20	136369	591 3913	FILTER;MOUNT;BIT SET	10/09 49538		154	304	681		REPAIR PARTS	34.68		
11/02/20	136369	591 3913	12 IN STRD DTY	10/14 49809		154	304	681		REPAIR PARTS	9.79		
11/02/20	136369	591 3913	SHOVEL	10/19 50183		154	304	644		SMALL TOOLS	10.49		
11/02/20	136369	591 3913	CLMP;LNK;CAPS;CHN	10/22 50405		154	304	681		REPAIR PARTS	71.44		
11/02/20	136369	591 3913	BEARING KITS;PTO TUB	10/23 50497		154	304	681		REPAIR PARTS	325.38		
11/02/20	136369	591 3913	REBAR	10/28 50832		154	304	641		BUILDING REPAIRS &	12.00	543.77	
11/02/20	136393	615 39005	AC PUMP	10/01 48916		155	305	681		REPAIR PARTS	525.99		
11/02/20	136393	615 39005	BLEACH	10/12 49636		155	305	645		CUSTODIAL & CLEANIN	8.97		
11/02/20	136393	615 39005	SHOVEL	10/23 50512		155	305	644		SMALL TOOLS	11.99	546.95	
11/02/20	136410	632 93906	CULVERT	10/19 50122		161	301	634		CULVERTS	164.48	164.48	
11/02/20	136414	637 2922	CULVERT	10/14 49803		162	302	634		CULVERTS	268.64		
11/02/20	136414	637 2922	PLASTIC CULVERTS	10/20 50213		162	302	634		CULVERTS	591.84		
11/02/20	136414	637 2922	CULVERTS	10/27 50688		162	302	634		CULVERTS	267.65	1,128.13	
11/02/20	136417	639 3944	CULVERTS	10/01 48958		163	303	634		CULVERTS	1,176.21		
11/02/20	136417	639 3944	CULVERTS	10/08 49416		163	303	634		CULVERTS	1,060.21		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	136417	639	3944 CULVERT	10/21	50321	163	303	634	CULVERTS		167.90	
11/02/20	136417	639	3944 CULVERTS	10/27	50685	163	303	634	CULVERTS		689.09	3,093.41
11/02/20	136422	644	39005 CULVERT	10/14	49844	165	305	634	CULVERTS		183.46	183.46
11/02/20	136436	658	93913 LEAD	10/02	49000	400	340	681	REPAIR PARTS		5.99	
11/02/20	136436	658	93913 IMPACT DRIVER SET	10/02	49039	400	340	917	OTHER MOBILE EQ. BE		254.79	
11/02/20	136436	658	93913 DOUBLE PUMP JACK	10/07	49319	400	340	917	OTHER MOBILE EQ. BE		265.94	
11/02/20	136436	658	93913 UNIFORM	10/07	49365	400	340	691	UNIFORMS		22.95	
11/02/20	136436	658	93913 METAL;BLADES;CUTTER	10/12	49622	400	340	681	REPAIR PARTS		264.19	
11/02/20	136436	658	93913 LIGHTS;ATTCH SET	10/14	49812	400	340	644	SMALL TOOLS		107.24	
11/02/20	136436	658	93913 WELD WIRE	10/16	49987	400	340	681	REPAIR PARTS		142.98	
11/02/20	136436	658	93913 UNIFORMS	10/19	50163	400	340	691	UNIFORMS		170.79	
11/02/20	136436	658	93913 BATTERIES;LOCK;SEA	10/21	50291	400	340	641	BUILDING REPAIRS &		79.17	
11/02/20	136436	658	93913 METAL	10/21	650721	400	340	641	BUILDING REPAIRS &		446.80	
11/02/20	136436	658	93913 TOOL SETS;FILTERS;S	10/28	50761	400	340	681	REPAIR PARTS		141.73	1,902.57
12/07/20	136704	983	3111 CORR TCKT PD IN ERRO	09/10	47613C	001	200	698	DOG FOOD		14.25CR	
12/07/20	136704	983	ACCT 3111 PAID INV IN ERR	10/27	657684	001	200	688	ANIMAL SUPPLIES		9.25CR	
12/07/20	136704	983	3111 SEAL;REG;HOSE;MESH S	10/29	50918	001	200	681	REPAIR PARTS		55.48	
12/07/20	136704	983	3111 ANIMAL SUPPLIES	10/30	50972	001	200	688	ANIMAL SUPPLIES		324.01	
12/07/20	136704	983	3111 TIE;SCREWS;LUMBER;MI	11/02	51145	001	200	641	BUILDING REPAIRS &		272.38	
12/07/20	136704	983	3111 MIXED GAS RET/PURCH	11/02	51147	001	200	673	LIQUIFIED GAS		6.00	
12/07/20	136704	983	3111 PLOW FOOT;CORR GALV;	11/04	51282	001	200	641	BUILDING REPAIRS &		326.97	
12/07/20	136704	983	3111 PAINT MIX;KOOL SEAL	11/05	51361	001	200	681	REPAIR PARTS		106.93	
12/07/20	136704	983	3111 BALL MOUNT;	11/06	51485	001	220	681	REPAIR PARTS		53.41	
12/07/20	136704	983	3111 DOG FOOD	11/06	51524	001	200	698	DOG FOOD		64.70	
12/07/20	136704	983	3111 ANIMALS SUPPLIES	11/07	51548	001	200	688	ANIMAL SUPPLIES		154.35	
12/07/20	136704	983	3111 DOG FOOD	11/07	51564	001	200	698	DOG FOOD		21.40	
12/07/20	136704	983	3111 ANIMAL SUPPLIES	11/09	51572	001	200	688	ANIMAL SUPPLIES		412.20	
12/07/20	136704	983	3111 ANCHOR	11/09	51575	001	200	641	BUILDING REPAIRS &		8.45	
12/07/20	136704	983	3111 TARP	11/11	51823	001	220	641	BUILDING REPAIRS &		86.00	
12/07/20	136704	983	3111 ANIMAL SUPPLIES	11/13	51956	001	200	688	ANIMAL SUPPLIES		121.39	
12/07/20	136704	983	3111 GORILLA TAPE;PIPE	11/16	52066	001	200	641	BUILDING REPAIRS &		6.66	
12/07/20	136704	983	3111 SCALE	11/16	52097	001	200	641	BUILDING REPAIRS &		41.99	
12/07/20	136704	983	52248 SDS BIT	11/18	52248	001	200	681	REPAIR PARTS		9.50	
12/07/20	136704	983	3111 16X24 STEEL CARP	11/19	52327	001	220	641	BUILDING REPAIRS &		8.00	
12/07/20	136704	983	3111 WOOD SCREWS	11/20	52413	001	220	641	BUILDING REPAIRS &		24.50	
12/07/20	136704	983	3111 MISC SUPPLIES	11/20	52466	001	200	641	BUILDING REPAIRS &		584.19	
12/07/20	136704	983	3111 CUTOFF	11/21	52492	001	200	641	BUILDING REPAIRS &		42.94	
12/07/20	136704	983	3111 UNIFORM PANTS	11/21	52499	001	200	691	UNIFORMS		41.00	
12/07/20	136704	983	3111 WOOD SCREWS	11/21	52518	001	220	641	BUILDING REPAIRS &		12.00	
12/07/20	136704	983	3111 ANIMAL SUPPLIES	11/23	52548	001	200	688	ANIMAL SUPPLIES		22.12	
12/07/20	136704	983	3111 ANIMAL SUPPLIES	11/23	52604	001	200	688	ANIMAL SUPPLIES		35.98	
12/07/20	136704	983	3111 ANIMAL SUPPLIES	11/24	52633	001	200	688	ANIMAL SUPPLIES		55.90	
12/07/20	136704	983	3111 SEALALL;SAND SHEETS	11/27	52758	001	220	641	BUILDING REPAIRS &		51.77	
12/07/20	136704	983	3111 CEDAR SHAVINGS	11/27	52773	001	200	688	ANIMAL SUPPLIES		6.50	2,933.22
12/07/20	136796	1076	93906 METAL	11/05	51412	151	301	641	BUILDING REPAIRS &		15.96	
12/07/20	136796	1076	93906 PIPE	11/09	51634	151	301	643	HARDWARE, PLUMBING,		13.56	
12/07/20	136796	1076	93906 HOSE;AIR FITTING	11/25	52706	151	301	681	REPAIR PARTS		56.34	85.86

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/20	136812	1093	ACCT 2922 DEGREASER	11/04	51330		152	302	645		CUSTODIAL & CLEANIN	46.99		
12/07/20	136812	1093	2922 LED 10W;PLUG	11/10	51737		152	302	681		REPAIR PARTS	18.48		
12/07/20	136812	1093	2922 5W20;OIL FILTERS	11/13	51958		152	302	674		LUBRICATING OILS &	43.58		109.05
12/07/20	136831	1112	3944 WIPER BLADE	10/29	50897		153	303	681		REPAIR PARTS	28.20		
12/07/20	136831	1112	3944 TAPE;INSULATION;12"	11/23	52593		153	303	641		BUILDING REPAIRS &	13.06		41.26
12/07/20	136851	1132	3913 TUBE;START FLD;	11/03	664870		154	304	681		REPAIR PARTS	59.02		
12/07/20	136851	1132	3913 15/16 FULL POLISH X	11/18	52270		154	304	681		REPAIR PARTS	19.98		79.00
12/07/20	136901	1182	2922 CULVERT	10/30	50984		162	302	634		CULVERTS	167.90		
12/07/20	136901	1182	ACCT 2922 CULVERT	11/03	51208		162	302	634		CULVERTS	198.90		
12/07/20	136901	1182	2922 CULVERT	11/05	51407		162	302	634		CULVERTS	305.76		
12/07/20	136901	1182	2922 CULVERTS	11/10	51703		162	302	634		CULVERTS	749.18		
12/07/20	136901	1182	2922 CULVERTS	11/23	52554		162	302	634		CULVERTS	578.04		
12/07/20	136901	1182	2922 CULVERT	11/24	52620		162	302	634		CULVERTS	411.18		2,410.96
12/07/20	136903	1184	3944 CULVERTS	11/06	51452		163	303	634		CULVERTS	390.98		
12/07/20	136903	1184	3944 CULVERTS	11/23	52546		163	303	634		CULVERTS	342.88		733.86
12/07/20	136908	1189	COUPLINGS	11/09	51608		164	304	634		CULVERTS	71.94		71.94
12/07/20	136911	1192	39005 CULVERTS	11/19	52330	30793	165	305	634		CULVERTS	2,822.44		
12/07/20	136911	1192	39005 RET CULVERT	11/19	52337		165	305	634		CULVERTS	308.39CR		2,514.05
12/07/20	136925	1206	93913 SMALL TOOLS	10/31	51055		400	340	644		SMALL TOOLS	121.14		
12/07/20	136925	1206	93913 BLADE;RECIP SAW;	11/04	93913		400	340	641		BUILDING REPAIRS &	189.77		
12/07/20	136925	1206	93913 HITCH BALL;KEEPER;	11/09	51574		400	340	681		REPAIR PARTS	38.77		
12/07/20	136925	1206	3913 ROLLING LADDER	11/09	642574	30732	400	340	644		SMALL TOOLS	1,750.00		
12/07/20	136925	1206	93913 HEADLIGHT;FOG LIGHT	11/11	51759		400	340	681		REPAIR PARTS	15.26		
12/07/20	136925	1206	93913 CLMP;SNP;GAC	11/19	52338		400	340	641		BUILDING REPAIRS &	28.35		
12/07/20	136925	1206	93913 PLUG;COUP;HOSE;TIRE	11/20	52455		400	340	681		REPAIR PARTS	83.24		
12/07/20	136925	1206	93913 HAND WARMERS	11/30	52872		400	340	645		CUSTODIAL & CLEANIN	26.97		2,253.50
01/04/21	137040	1356	3111 RZR BLDS;SHRPNR;PLTS	12/01	52938		001	200	688		ANIMAL SUPPLIES	83.32		
01/04/21	137040	1356	3111 BOOTS	12/01	52961		001	200	691		UNIFORMS	97.95		
01/04/21	137040	1356	3111 ANIMAL SUPPLIES	12/02	53041		001	200	688		ANIMAL SUPPLIES	271.94		
01/04/21	137040	1356	3111 DOG FOOD	12/02	53108		001	200	698		DOG FOOD	52.95		
01/04/21	137040	1356	3111 #10;DISC;PLUG;MGNA;L	12/03	53125		001	200	641		BUILDING REPAIRS &	126.66		
01/04/21	137040	1356	3111 COIL RET	12/03	53127		001	200	681		REPAIR PARTS	17.49CR		
01/04/21	137040	1356	3111 HOSE CLAMP;FUEL SHUT	12/03	53129		001	200	681		REPAIR PARTS	11.10		
01/04/21	137040	1356	3111 REAR MAIN SEAL REPAI	12/03	53136		001	200	681		REPAIR PARTS	21.89		
01/04/21	137040	1356	3939 TIRES	12/03	53137		001	265	680		TIRES & TUBES	467.96		
01/04/21	137040	1356	3111 BUSHING;BOLT SHACKLE	12/04	53205		001	200	681		REPAIR PARTS	30.81		
01/04/21	137040	1356	3111 BLADES;TAPE;PROPANE;	12/07	53331		001	200	681		REPAIR PARTS	184.23		
01/04/21	137040	1356	3111 PROPANE BOTTLE	12/09	53476		001	200	673		LIQUIFIED GAS	80.00		
01/04/21	137040	1356	SPONGE;SAND DISCS/SHEETS	12/10	53557		001	220	641		BUILDING REPAIRS &	84.33		
01/04/21	137040	1356	3111 PORTS;NZZL;TAP+DRILL	12/14	53722		001	200	681		REPAIR PARTS	341.84		
01/04/21	137040	1356	3111 PAINT/THINNER;GLUE;	12/15	53812		001	200	641		BUILDING REPAIRS &	139.99		
01/04/21	137040	1356	3111 EZ REACHERS	12/15	53847		001	220	641		BUILDING REPAIRS &	21.00		
01/04/21	137040	1356	3111 DISCS;SND SHTS;NUT	12/16	53914		001	200	641		BUILDING REPAIRS &	15.95		

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01/04/21	137040	1356	3111 DOG FOOD	12/16	53939	001	200	698		DOG FOOD	30.64	
01/04/21	137040	1356	3111 MISC SUPPLIES	12/17	53997	001	200	641		BUILDING REPAIRS &	371.30	
01/04/21	137040	1356	3111 HEATERS	12/18	54046	001	200	644		SMALL TOOLS	160.00	
01/04/21	137040	1356	3111 ANIMAL SUPPLIES	12/18	54047	001	200	688		ANIMAL SUPPLIES	195.89	
01/04/21	137040	1356	3111 CABLE/ZIP TIES	12/18	54064	001	220	641		BUILDING REPAIRS &	32.05	
01/04/21	137040	1356	3111 EZ REACHERS	12/18	54075	001	220	641		BUILDING REPAIRS &	52.50	
01/04/21	137040	1356	3111 MOUNTS;CABLE TIES;Z	12/18	54077	001	220	641		BUILDING REPAIRS &	194.25	
01/04/21	137040	1356	3111 QTZ RADIANT	12/18	54099	001	220	641		BUILDING REPAIRS &	47.00	
01/04/21	137040	1356	3111 DOG FOOD	12/18	64079	001	200	698		DOG FOOD	147.80	
01/04/21	137040	1356	3111 RET	12/21	54169	001	220	641		BUILDING REPAIRS &	47.00CR	
01/04/21	137040	1356	3111 HEATER	12/21	54170	001	220	641		BUILDING REPAIRS &	24.00	
01/04/21	137040	1356	3111 HAMMER HANDLE;SHOVEL	12/21	54209	001	220	644		SMALL TOOLS	54.30	
01/04/21	137040	1356	3111 DEADBOLTS;HOLE SAW;	12/21	54223	001	220	641		BUILDING REPAIRS &	92.50	
01/04/21	137040	1356	3111 ANIMAL SUPPLIES	12/22	54266	001	200	688		ANIMAL SUPPLIES	134.35	
01/04/21	137040	1356	JAIL ANTENNA; PATROL;	12/23	54407/1	001	220	613		LAW ENFORCEMENT SUP	159.44	
01/04/21	137040	1356	JAIL BATTERIES; OPENER; G	12/28	54529/1	001	220	681		REPAIR PARTS	358.06	
01/04/21	137040	1356	JAIL DOG SUPPLIES	12/29	54610/1	001	220	698		DOG FOOD	27.95	4,049.46
01/04/21	137116	1432	93906 BOLTS/NUTS/WASHERS	12/03	53145	151	301	681		REPAIR PARTS	24.61	
01/04/21	137116	1432	93906 SHLF BRKTS;HANDLES	12/16	53896	151	301	641		BUILDING REPAIRS &	66.01	
01/04/21	137116	1432	93906 ORGANIZER SET	12/17	54009	151	301	641		BUILDING REPAIRS &	39.88	130.50
01/04/21	137126	1442	2922 RAT GLUE TRAPS	12/02	53060	152	302	580		MOSQUITO & PEST CON	5.78	
01/04/21	137126	1442	2922 FILTER;GAS;TRCH;HNDL	12/14	53733	152	302	681		REPAIR PARTS	168.99	174.77
01/04/21	137144	1460	3944 ANTIFREEZE	12/02	53061	153	303	675		ANTIFREEZE, STARTER	35.94	
01/04/21	137144	1460	3944 BLADE BOLT KITS	12/04	53217	153	303	681		REPAIR PARTS	43.83	
01/04/21	137144	1460	3944 COUPLINGS;WRNCH;HYD	12/14	53741	153	303	681		REPAIR PARTS	155.70	
01/04/21	137144	1460	3944 OIL FILTERS	12/14	53768	153	303	681		REPAIR PARTS	13.20	
01/04/21	137144	1460	3944 DISINFECTANT SPRAY	12/15	53855	153	303	645		CUSTODIAL & CLEANIN	16.52	
01/04/21	137144	1460	3944 BOLTS/NUTS;BATTERY	12/16	53899	153	303	681		REPAIR PARTS	198.34	
01/04/21	137144	1460	3944 OIL DRY	12/16	53900	153	303	645		CUSTODIAL & CLEANIN	34.95	498.48
01/04/21	137153	1469	53563 CLAMP;HOSE	12/10	53563	154	304	681		REPAIR PARTS	83.59	
01/04/21	137153	1469	3913 RATCHET LOADBINDER	12/11	53642	154	304	641		BUILDING REPAIRS &	69.80	
01/04/21	137153	1469	3913 PROPANE	12/14	53732	154	304	673		LIQUIFIED GAS	80.00	
01/04/21	137153	1469	3913 GLOVES	12/15	53810	154	304	691		UNIFORMS	10.95	
01/04/21	137153	1469	3913 ELCTRD HLDR	12/16	53918	154	304	681		REPAIR PARTS	15.89	260.23
01/04/21	137196	1512	DIST 2 CULVERT PURCHASE;	12/22	54275	162	302	634		CULVERTS	335.80	
01/04/21	137196	1512	2922 CULVERT	12/22	54277	162	302	634		CULVERTS	335.80	671.60
01/04/21	137199	1515	3944 CULVERT	12/02	53046	163	303	634		CULVERTS	349.96	
01/04/21	137199	1515	3944 CULVERT	12/08	53411	163	303	634		CULVERTS	335.80	
01/04/21	137199	1515	3944 CULVERT	12/11	53617	163	303	634		CULVERTS	405.22	1,090.98
01/04/21	137205	1521	39005 ROLLER CHAIN	12/18	54044	165	305	681		REPAIR PARTS	115.95	115.95
01/04/21	137218	1534	93913 ANTIFREEZE;WASHER F	12/02	53033	400	340	675		ANTIFREEZE, STARTER	17.65	
01/04/21	137218	1534	93913 BRUSHLESS GRINDER;W	12/09	53471	400	340	917		OTHER MOBILE EQ. BE	381.95	
01/04/21	137218	1534	93913 RET BRUSHLESS GRING	12/14	53752	400	340	917		OTHER MOBILE EQ. BE	270.00CR	129.60

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02/01/21	137320	1698	JL LIQUID;CAP;BOTTLE;LAUA	12/29	54633/1	001	220	643	HARDWARE, PLUMBING,		107.01	
02/01/21	137320	1698	JL STAPLE;SHELIVING	12/29	54642/1	001	220	643	HARDWARE, PLUMBING,		89.33	
02/01/21	137320	1698	JL SEVIN	12/30	54694/1	001	220	643	HARDWARE, PLUMBING,		960.00	
02/01/21	137320	1698	JL RAINSUIT	12/31	54746/1	001	220	691	UNIFORMS		30.98	
02/01/21	137320	1698	JL VENT;ZIP TIES;GLOVE;DI	01/04	54858/1	001	220	643	HARDWARE, PLUMBING,		383.26	
02/01/21	137320	1698	JL TIES;TOOLS	01/04	54863/1	001	220	643	HARDWARE, PLUMBING,		3.45	
02/01/21	137320	1698	JL WORKWEAR	01/04	54905/1	001	220	691	UNIFORMS		38.00	
02/01/21	137320	1698	JL HEATER;SEVIN;TARP	01/05	54936/1	001	220	643	HARDWARE, PLUMBING,		1,052.00	
02/01/21	137320	1698	SW CORDS; PWR STRIP; NAT	01/06	55009/1	001	151	643	HARDWARE, PLUMBING,		701.13	
02/01/21	137320	1698	JL LIGHT;KNIFE;FAUCET;BAT	01/06	55035/1	001	220	643	HARDWARE, PLUMBING,		68.61	
02/01/21	137320	1698	JL PENCIL;PLUG;RECEPTACLE	01/08	55142/1	001	220	681	REPAIR PARTS		226.52	
02/01/21	137320	1698	BOLT;WASHER;BIG BOLT;NUT;	01/08	55182/1	001	632	681	REPAIR PARTS		22.88	
02/01/21	137320	1698	JL BLK TOUCHSTONE;SCREW;C	01/09	55215/1	001	220	643	HARDWARE, PLUMBING,		23.86	
02/01/21	137320	1698	BOOT; SNAKE BOOT; DOG FOO	01/11	55314/1	001	220	691	UNIFORMS		277.85	
02/01/21	137320	1698	JL HEAVY CHAIN	01/12	55357/1	001	220	643	HARDWARE, PLUMBING,		5.07	
02/01/21	137320	1698	JL CHANNEL;SWITCH;LUG;BOL	01/14	55481/1	001	220	643	HARDWARE, PLUMBING,		92.80	
02/01/21	137320	1698	JL SPRAYER;BOLTS;NUTS;MEN	01/14	55531	001	220	643	HARDWARE, PLUMBING,		19.87	
02/01/21	137320	1698	JL SPRAYER; BOLTS; NUTS;	01/14	55531/1	001	220	643	HARDWARE, PLUMBING,		19.87	
02/01/21	137320	1698	JL REACHER;SHARPENER;NUGG	01/15	55554	001	220	643	HARDWARE, PLUMBING,		77.97	
02/01/21	137320	1698	JL WASHERS;BOLTS;NUTS	01/18	55677	001	220	643	HARDWARE, PLUMBING,		16.02	
02/01/21	137320	1698	JL TARP;BOLTS;NUTS;H/E;WR	01/19	55741	001	220	643	HARDWARE, PLUMBING,		288.29	
02/01/21	137320	1698	JL BOLTS;NUTS;ANGLE	01/20	55820	001	220	643	HARDWARE, PLUMBING,		24.38	
02/01/21	137320	1698	JL BLADES;ANGLE	01/20	55831	001	220	681	REPAIR PARTS		38.23	
02/01/21	137320	1698	JL STEEL SPOOL	01/20	55846	001	220	643	HARDWARE, PLUMBING,		27.94	
02/01/21	137320	1698	JL CAT 1 ARM PIN	01/21	55895/1	001	220	643	HARDWARE, PLUMBING,		5.16	
02/01/21	137320	1698	JL RAINGEAR;MISC	01/21	55919/1	001	220	691	UNIFORMS		49.99	
02/01/21	137320	1698	JL PROPANE FUEL;DCAT;DIAM	01/22	55984	001	220	671	GASOLINE		262.25	4,912.72
02/01/21	137389	1767	DIST 1 ANCHOR;	01/08	55157/1	151	301	643	HARDWARE, PLUMBING,		31.99	
02/01/21	137389	1767	DIST 1 RAGS; MINERAL; OIL	01/13	55383/1	151	301	641	BUILDING REPAIRS &		213.65	
02/01/21	137389	1767	DIST 1 ABSORBENT OIL	01/13	55384/1	151	301	674	LUBRICATING OILS &		27.96	
02/01/21	137389	1767	DIST 1 ORANGE SPRAY	01/20	55851	151	301	645	CUSTODIAL & CLEANIN		26.45	300.05
02/01/21	137402	1780	DIST 2 ABSORBENT OIL	01/08	55150/1	152	302	674	LUBRICATING OILS &		6.99	
02/01/21	137402	1780	DIST 2 HP GRE; ANTIFREEZE	01/11	55266/1	152	302	675	ANTIFREEZE, STARTER		70.96	
02/01/21	137402	1780	DIST 2 FLUIDS;INSERT;VALV	01/12	55331/1	152	302	674	LUBRICATING OILS &		48.73	
02/01/21	137402	1780	DIST 2 WELDER	01/20	55855	152	302	917	OTHER MOBILE EQ. BE		769.00	895.68
02/01/21	137410	1788	DIST 3 ORING;CAT;WIRE;PIN	12/29	54657/1	153	303	681	REPAIR PARTS		61.55	
02/01/21	137410	1788	DIST 3 BOLTS;NUTS	01/04	54860/1	153	303	643	HARDWARE, PLUMBING,		5.45	67.00
02/01/21	137422	1800	DIST 4 BOLT;NUTS	01/05	54927/1	154	304	643	HARDWARE, PLUMBING,		4.78	
02/01/21	137422	1800	DIST 4 BOLTS;NUTS	01/12	55330/1	154	304	643	HARDWARE, PLUMBING,		7.37	
02/01/21	137422	1800	DIST 4 MISC	01/19	55746	154	304	643	HARDWARE, PLUMBING,		2.40	
02/01/21	137422	1800	DIST 4 PROPANE BOTTLE	01/20	55829	154	304	671	GASOLINE		80.00	
02/01/21	137422	1800	DIST 4 FLAT	01/20	739728	154	304	681	REPAIR PARTS		140.76	
02/01/21	137422	1800	DIST 4 ANTIFREEZE;FILTER	01/22	55983	154	304	675	ANTIFREEZE, STARTER		35.94	
						154	304	643	HARDWARE, PLUMBING,		15.21	286.46
02/01/21	137464	1842	SW TOOL SET;FILTER;STABIL	10/28	50761/1	400	340	643	HARDWARE, PLUMBING,		141.73	
02/01/21	137464	1842	SW WRANGLERS; HENLEY; SHI	01/04	54865/1	400	340	691	UNIFORMS		268.55	

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02/01/21	137464	1842	SW BOLTS;NUTS	01/07	55109/1	400	340	643		HARDWARE, PLUMBING,	4.98	
02/01/21	137464	1842	SW JEANS;PANTS	01/13	55413/1	400	340	691		UNIFORMS	1,117.55	
02/01/21	137464	1842	SW PLASMA CUTTING TIPS;EL	01/15	55557	30858	400	340	681	REPAIR PARTS	1,555.36	
02/01/21	137464	1842	SW CHANNEL;SHEET	01/19	55740		400	340	681	REPAIR PARTS	1,408.39	4,496.56
02/10/21	137505	1878	INV 56145/1 JL ASSEMBLY;B	01/26	ORDF21H		001	220	643	HARDWARE, PLUMBING,	208.14	
02/10/21	137505	1878	INV 56169/1 JL LIGHTING	01/26	ORDF21J		001	220	643	HARDWARE, PLUMBING,	72.29	
02/10/21	137505	1878	INV 56171/1 AG CTR BOLTS;	01/26	ORDF21K		001	632	641	BUILDING REPAIRS &	19.61	
02/10/21	137505	1878	INV 56175/1 AG CTR BOLTS;	01/26	ORDF21L		001	632	641	BUILDING REPAIRS &	8.61	308.65
02/10/21	137535	1910	INV 694216/1 DIST 2 FILTE	12/18	ORDF21P		152	302	681	REPAIR PARTS	1,086.96	1,086.96
03/01/21	137737	2153	3111 ANIMAL SUPPLIES	02/01	56488		001	200	688	ANIMAL SUPPLIES	208.75	
03/01/21	137737	2153	3111 INV 55531 PAID 2XS	01/14	55531C		001	220	643	HARDWARE, PLUMBING,	19.87CR	
03/01/21	137737	2153	3111 ANIMAL SUPPLIES	01/27	56225		001	200	688	ANIMAL SUPPLIES	151.96	
03/01/21	137737	2153	3111 BOLTS/NUTS;COUPLER	01/27	56266		001	200	681	REPAIR PARTS	15.10	
03/01/21	137737	2153	3111 GEAR;	01/27	56273		001	200	681	REPAIR PARTS	21.81	
03/01/21	137737	2153	3111 WHEEL NUT	01/28	56299		001	200	680	TIRES & TUBES	36.12	
03/01/21	137737	2153	3111 DOG FOOD	01/28	56309		001	200	698	DOG FOOD	21.40	
03/01/21	137737	2153	3111 RET BASKET	02/02	56536		001	200	688	ANIMAL SUPPLIES	28.00CR	
03/01/21	137737	2153	3111 ANIMAL SUPPLIES	02/02	56537		001	200	688	ANIMAL SUPPLIES	28.25	
03/01/21	137737	2153	3111 SWITCH/SOLENOID;MIS	02/03	56624		001	200	681	REPAIR PARTS	244.24	
03/01/21	137737	2153	3111 FILES;NYL BL	02/03	56625		001	200	681	REPAIR PARTS	10.00	
03/01/21	137737	2153	3111 EXH FLANGE; PRO	02/04	56720		001	200	681	REPAIR PARTS	16.44	
03/01/21	137737	2153	3111 DOG FOOD	02/04	56722		001	200	698	DOG FOOD	150.93	
03/01/21	137737	2153	3111 NUTS/WASHERS;FRAMIN	02/05	56781		001	220	641	BUILDING REPAIRS &	52.34	
03/01/21	137737	2153	3111 STARTER;MLTI PRP;	02/05	56804		001	200	681	REPAIR PARTS	57.55	
03/01/21	137737	2153	3111 STRP;BLT;RTCHT;LINK	02/06	56851		001	220	641	BUILDING REPAIRS &	94.79	
03/01/21	137737	2153	3111 BLADES;SCREWS;MEND	02/08	56911		001	200	681	REPAIR PARTS	38.49	
03/01/21	137737	2153	3111 CERAMIC HEATER	02/08	56922		001	200	641	BUILDING REPAIRS &	24.00	
03/01/21	137737	2153	3111 DOG FOOD	02/08	56968		001	200	698	DOG FOOD	45.95	
03/01/21	137737	2153	3111 BATTERIES;	02/10	57092		001	220	641	BUILDING REPAIRS &	3.99	
03/01/21	137737	2153	3111 MISC SUPPLIES	02/12	57255		001	200	641	BUILDING REPAIRS &	681.62	
03/01/21	137737	2153	3111 SALT	02/15	57379		001	200	657	ROAD SALT	19.60	
03/01/21	137737	2153	3111 ANIMAL SUPPLIES	02/16	57409		001	200	688	ANIMAL SUPPLIES	209.16	
03/01/21	137737	2153	3111 LIGHTER	02/16	57426		001	200	641	BUILDING REPAIRS &	11.60	
03/01/21	137737	2153	3111 RUBBER BOOTS	02/17	57441		001	200	691	UNIFORMS	123.95	
03/01/21	137737	2153	3111 ANIMAL SUPPLIES	02/19	57539		001	200	688	ANIMAL SUPPLIES	77.00	
03/01/21	137737	2153	3111 RET ANIMAL SUPPLIES	02/20	57561		001	200	688	ANIMAL SUPPLIES	64.50CR	
03/01/21	137737	2153	3111 MISC SUPPLIES	02/22	57656		001	200	641	BUILDING REPAIRS &	465.80	
03/01/21	137737	2153	3111 ANIMAL SUPPLIES	02/23	57719		001	200	688	ANIMAL SUPPLIES	160.00	
03/01/21	137737	2153	3111 DOG FOOD	02/23	57737		001	200	698	DOG FOOD	118.60	
03/01/21	137737	2153	3111 TAPE;VINYL NUMBER;CU	02/24	57809		001	200	641	BUILDING REPAIRS &	63.72	3,040.79
03/01/21	137806	2222	93906 ADAPTER;BRACKETS	01/29	56371		151	301	681	REPAIR PARTS	2.97	
03/01/21	137806	2222	93906 BATTERIES	01/29	56409		151	301	681	REPAIR PARTS	305.98	
03/01/21	137806	2222	93906 HEX T-HANDLES	02/02	56581		151	301	681	REPAIR PARTS	11.90	
03/01/21	137806	2222	93906 PAINT/SUPPLIES	02/03	56630		151	301	641	BUILDING REPAIRS &	11.96	
03/01/21	137806	2222	93906 6 OUTLET TAP	02/05	56769		151	301	643	HARDWARE, PLUMBING,	1.49	
03/01/21	137806	2222	93906 BATTERY	02/17	57443		151	301	681	REPAIR PARTS	182.99	
03/01/21	137806	2222	93906 PAINT	02/18	57494		151	301	641	BUILDING REPAIRS &	6.59	

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03/01/21	137806	2222	93906 NZL;HYD FLD	02/23 57722		151	301	681		REPAIR PARTS	175.84	699.72
03/01/21	137818	2234	2922 GREASE	02/03 56656		152	302	674		LUBRICATING OILS &	3.49	
03/01/21	137818	2234	2922 TOOLS	02/04 56698		152	302	644		SMALL TOOLS	105.98	
03/01/21	137818	2234	2922 GLOVES	02/04 56700		152	302	691		UNIFORMS	19.49	
03/01/21	137818	2234	2922 WELD ROD	02/10 57110		152	302	681		REPAIR PARTS	13.99	142.95
03/01/21	137839	2255	3944 OIL/FILTERS	02/01 56489		153	303	674		LUBRICATING OILS &	23.36	
03/01/21	137839	2255	3944 REFLECTORS;TOOL BOX;	02/10 57123		153	303	644		SMALL TOOLS	43.62	
03/01/21	137839	2255	3944 HYD FLD	02/23 57736		153	303	681		REPAIR PARTS	100.29	167.27
03/01/21	137855	2271	3913 BATTERY FOR GREASE G	01/22 55996		154	304	681		REPAIR PARTS	92.98	
03/01/21	137855	2271	3913 AC PUMP	02/08 56932		154	304	681		REPAIR PARTS	469.60	
03/01/21	137855	2271	3913 ELBOW	02/08 56952		154	304	643		HARDWARE, PLUMBING,	3.58	
03/01/21	137855	2271	3913 SMALL TOOLS	02/12 57227		154	304	644		SMALL TOOLS	56.31	622.47
03/01/21	137872	2288	39005 HYD FLUID	02/19 57515		155	305	681		REPAIR PARTS	184.80	184.80
03/01/21	137884	2300	3900 TAR TANK PARTS	02/02 56555		156	300	681		REPAIR PARTS	217.13	217.13
03/01/21	137891	2307	93906 CULVERT	02/09 57036		161	301	634		CULVERTS	506.52	506.52
03/01/21	137894	2310	2922 CULVERT	01/27 56216		162	302	634		CULVERTS	346.95	
03/01/21	137894	2310	2922 RET CULVERT	01/27 56217		162	302	634		CULVERTS	346.95CR	
03/01/21	137894	2310	2922 CULVERTS	02/11 57148		162	302	634		CULVERTS	359.98	359.98
03/01/21	137910	2326	93913 INV 50761 PD 2XS I	10/28 50761C		400	340	643		HARDWARE, PLUMBING,	141.73CR	
03/01/21	137910	2326	93913 EXT CORDS;POWER ST	01/06 55009		400	340	917		OTHER MOBILE EQ. BE	701.13	
03/01/21	137910	2326	93913 UNIFORM PANTS	01/25 745587		400	340	691		UNIFORMS	328.00	
03/01/21	137910	2326	93913 CLAMPS;BARB;FRM/RN	01/27 56211		400	340	681		REPAIR PARTS	62.52	
03/01/21	137910	2326	93913 UNIFORM PANTS	01/27 56256		400	340	691		UNIFORMS	323.95	
03/01/21	137910	2326	93913 METAL;BOLTS;REFILL	01/29 56362		400	340	681		REPAIR PARTS	93.71	
03/01/21	137910	2326	93913 FUEL LINE HOSE;	02/04 56701		400	340	681		REPAIR PARTS	38.71	
03/01/21	137910	2326	93913 CRESCENT WRENCH;BL	02/04 56711		400	340	544		SERVICE & MAINTENAN	36.37	
03/01/21	137910	2326	93913 TUFF TOW;LCK;OW40;	02/05 56754		400	340	681		REPAIR PARTS	162.68	
03/01/21	137910	2326	93913 VALVES;CPL;DRILL S	02/10 57060		400	340	681		REPAIR PARTS	70.64	1,675.98
04/05/21	138065	2519	3111 MISC SUPPLIES	02/25 57932		001	220	641		BUILDING REPAIRS &	123.25	
04/05/21	138065	2519	3111 HANDLES;RINGS/RINGER	03/01 58105		001	200	681		REPAIR PARTS	20.80	
04/05/21	138065	2519	3111 DOG FOOD	03/01 58154		001	200	698		DOG FOOD	45.95	
04/05/21	138065	2519	3111 ANIMAL SUPPLIES	03/03 58249		001	200	688		ANIMAL SUPPLIES	477.35	
04/05/21	138065	2519	3111 DOG FOOD	03/03 58274		001	200	698		DOG FOOD	21.40	
04/05/21	138065	2519	3111 DOLLY;FLOOD LAMPS;CL	03/04 58355		001	200	681		REPAIR PARTS	154.46	
04/05/21	138065	2519	3111 PARTS	03/05 58467		001	200	681		REPAIR PARTS	34.36	
04/05/21	138065	2519	3111 MISC SUPPLIES	03/08 58577		001	220	641		BUILDING REPAIRS &	149.30	
04/05/21	138065	2519	3111 WINCH CONTACTORS	03/09 58636		001	200	681		REPAIR PARTS	80.99	
04/05/21	138065	2519	3111 ANIMAL SUPPLIES	03/09 58637		001	200	688		ANIMAL SUPPLIES	45.69	
04/05/21	138065	2519	3111 EZ REACHERS	03/09 58653		001	220	641		BUILDING REPAIRS &	52.50	
04/05/21	138065	2519	3111 WINCH;REPAIR KIT;KN	03/10 58734		001	200	917		OTHER MOBILE EQ. BE	393.97	
04/05/21	138065	2519	3111 FLUSHOMETER;	03/10 58737		001	220	643		HARDWARE, PLUMBING,	85.00	
04/05/21	138065	2519	3111 HDRNT RPR KT;BLTS/NT	03/12 58912		001	200	681		REPAIR PARTS	145.42	

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04/05/21	138065	2519	3111 GRIND WHEEL;OXYGEN	03/12	58938	001	220	681		REPAIR PARTS	29.50	
04/05/21	138065	2519	3111 CHAIN;STAKE	03/12	58971	001	200	641		BUILDING REPAIRS &	31.00	
04/05/21	138065	2519	3111 BORAX	03/15	59068	001	220	645		CUSTODIAL & CLEANIN	7.74	
04/05/21	138065	2519	3900 MUCK BOOTS;RAIN SUIT	03/16	59173	001	167	691		UNIFORMS	132.95	
04/05/21	138065	2519	3900 FLASHLIGHTS;BATTERIE	03/17	59228	001	167	610		PROFESSIONAL SUPPLI	99.94	
04/05/21	138065	2519	209 GRINDER;METAL CUT;BRS	03/18	59274	001	632	641		BUILDING REPAIRS &	138.46	
04/05/21	138065	2519	3111 DOG FOOD	03/19	59336	001	200	698		DOG FOOD	146.84	
04/05/21	138065	2519	3111 PINE	03/19	59366	001	220	641		BUILDING REPAIRS &	127.60	
04/05/21	138065	2519	3111 ACETYLENE	03/24	59616	001	200	673		LIQUIFIED GAS	39.95	
04/05/21	138065	2519	3111 MISC SUPPLIES	03/26	59779	001	220	681		REPAIR PARTS	483.67	
04/05/21	138065	2519	3111 DOG FOOD	03/29	59871	001	200	698		DOG FOOD	27.30	
04/05/21	138065	2519	3111 GREASE SEAL	03/30	59994	001	200	681		REPAIR PARTS	15.00	3,110.39
04/05/21	138153	2607	93906 BOLTS;NUTS;WASHERS	03/05	58427	151	301	681		REPAIR PARTS	39.09	
04/05/21	138153	2607	93906 ACETYLENE	03/05	58437	151	301	673		LIQUIFIED GAS	39.25	
04/05/21	138153	2607	93906 CLAMP;ROPE	03/12	58932	151	301	641		BUILDING REPAIRS &	15.24	
04/05/21	138153	2607	GLOVES	03/19	59329	151	301	691		UNIFORMS	21.90	
04/05/21	138153	2607	93906 8"/14.5" STANDARD D	03/23	59550	151	301	681		REPAIR PARTS	17.78	
04/05/21	138153	2607	93906 GLASS GLITZ	03/23	59571	151	301	645		CUSTODIAL & CLEANIN	12.23	
04/05/21	138153	2607	93906 DISCONNECT	03/24	59607	151	301	643		HARDWARE, PLUMBING,	1.59	147.08
04/05/21	138174	2628	2922 PARTS CLEANER;LUBRIC	02/26	57985	152	302	681		REPAIR PARTS	107.77	
04/05/21	138174	2628	2922 BEARING	03/03	58269	152	302	681		REPAIR PARTS	8.84	
04/05/21	138174	2628	2922 GREASE CAP	03/03	58280	152	302	681		REPAIR PARTS	5.29	
04/05/21	138174	2628	2922 CART	03/17	59189	152	302	644		SMALL TOOLS	72.49	
04/05/21	138174	2628	2922 PARTS FOR OUTSIDE TA	03/24	59609	152	302	681		REPAIR PARTS	35.25	
04/05/21	138174	2628	2922 RET LINK ASSY;TUBE P	03/24	59648	152	302	681		REPAIR PARTS	67.00CR	
04/05/21	138174	2628	2922 AXE	03/25	59697	152	302	644		SMALL TOOLS	34.49	197.13
04/05/21	138196	2650	3944 ANTIFREEZE;EXHAUST F	03/01	58137	153	303	681		REPAIR PARTS	98.90	
04/05/21	138196	2650	3944 HD FUEL;CHAIN OIL	03/05	58470	153	303	681		REPAIR PARTS	23.48	
04/05/21	138196	2650	3944 MISC SUPPLIES	03/09	58673	153	303	641		BUILDING REPAIRS &	76.73	
04/05/21	138196	2650	3944 ROADGRADER BOLT KITS	03/18	59298	153	303	681		REPAIR PARTS	36.98	
04/05/21	138196	2650	3944 CBL CLMPS;SHCKL W/PI	03/24	59622	153	303	681		REPAIR PARTS	9.57	
04/05/21	138196	2650	3944 MUDFLAPS	03/26	59790	153	303	681		REPAIR PARTS	18.39	264.05
04/05/21	138220	2674	3913 BOOT	02/26	58020	154	304	691		UNIFORMS	17.00	
04/05/21	138220	2674	3913 WIPERS	03/01	58121	154	304	681		REPAIR PARTS	12.58	
04/05/21	138220	2674	3913 HAMMER;GRND WHL;WLD	03/23	59549	154	304	644		SMALL TOOLS	24.68	54.26
04/05/21	138266	2720	3900 LUG;ELEC HLDR	03/12	58913	156	300	681		REPAIR PARTS	24.78	
04/05/21	138266	2720	3900 ELECTRODE HOLDER	03/23	59558	156	300	681		REPAIR PARTS	14.59	39.37
04/05/21	138269	2723	3900 CULVERT FOR JAIL DRI	03/19	69327	160	300	634		CULVERTS	364.85	364.85
04/05/21	138274	2728	2922 CULVERTS	03/04	58344	162	302	634		CULVERTS	1,224.11	
04/05/21	138274	2728	2922 CULVERTS	03/08	58584	162	302	634		CULVERTS	1,025.02	
04/05/21	138274	2728	2922 CULVERT	03/17	59209	162	302	634		CULVERTS	31.95	2,281.08
04/05/21	138275	2729	3944 CULVERTS	03/11	58824	163	303	634		CULVERTS	677.88	
04/05/21	138275	2729	3944 CULVERT	03/16	59119	163	303	634		CULVERTS	355.90	

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04/05/21	138275	2729	3944 CULVERTS	03/22 59448		163	303	634		CULVERTS	305.94	1,339.72
04/05/21	138278	2732	CULVERTS	03/26 59767	30958	165	305	681		REPAIR PARTS	2,117.66	2,117.66
04/05/21	138295	2749	93913 MIXED GAS	02/25 57950		400	340	673		LIQUIFIED GAS	49.95	
04/05/21	138295	2749	93913 SLEDGE HAMMER	02/26 57983		400	340	644		SMALL TOOLS	40.97	
04/05/21	138295	2749	93913 UNIFORMS	03/02 58201		400	340	691		UNIFORMS	1,008.80	
04/05/21	138295	2749	3900 WELDING LEADS	03/04 48347		400	340	681		REPAIR PARTS	238.00	
04/05/21	138295	2749	93913 PROPANE	03/11 58826		400	340	673		LIQUIFIED GAS	36.00	
04/05/21	138295	2749	93913 CHAIN	03/12 58914		400	340	681		REPAIR PARTS	17.80	
04/05/21	138295	2749	93913 UNIFORMS	03/16 59124		400	340	639		SIGNS	311.75	
04/05/21	138295	2749	93913 HOE;SHUTOFF VLV;BLE	03/17 59184		400	340	641		BUILDING REPAIRS &	90.73	
04/05/21	138295	2749	93913 METAL	03/18 790522		400	340	681		REPAIR PARTS	1,195.44	
04/05/21	138295	2749	93913 BAR GRATING;GLOVES;	03/19 59321		400	340	681		REPAIR PARTS	114.85	
04/05/21	138295	2749	93913 METAL	03/19 59367		400	340	681		REPAIR PARTS	8.25	
04/05/21	138295	2749	93913 UNIFORMS	03/22 59490		400	340	691		UNIFORMS	1,493.56	
04/05/21	138295	2749	93913 GLOVES;PUMP GUN;POS	03/24 59611		400	340	641		BUILDING REPAIRS &	242.46	
04/05/21	138295	2749	93913 METAL	03/25 59705		400	340	641		BUILDING REPAIRS &	739.80	
04/05/21	138295	2749	93913 TREATED POSTS	03/29 59874		400	340	641		BUILDING REPAIRS &	44.49	5,632.85
05/03/21	138415	2904	3111 SLIP CLUTCH;PTO;SPON	04/01 60125		001	200	681		REPAIR PARTS	404.30	
05/03/21	138415	2904	3111 RET PTO;CLAMP;	04/01 60130		001	200	681		REPAIR PARTS	284.62CR	
05/03/21	138415	2904	3111 PTO ADPT;LCKNT;NTS;S	04/01 60135		001	200	681		REPAIR PARTS	110.84	
05/03/21	138415	2904	3111 ANIMAL SUPPLIES	04/01 60163		001	200	688		ANIMAL SUPPLIES	125.57	
05/03/21	138415	2904	3111 CUT OFF	04/01 60174		001	200	681		REPAIR PARTS	30.00	
05/03/21	138415	2904	3111 DOG FOOD	04/01 60186		001	200	698		DOG FOOD	51.31	
05/03/21	138415	2904	3111 GARDEN SUPPLIES	04/02 60209		001	220	655		WEED KILLER	402.36	
05/03/21	138415	2904	3111 TVC	04/02 60228		001	200	681		REPAIR PARTS	120.62	
05/03/21	138415	2904	3111 ROUNDUP	04/06 60394	30973	001	220	655		WEED KILLER	1,833.64	
05/03/21	138415	2904	3111 EZ REACHERS	04/06 60435		001	220	641		BUILDING REPAIRS &	31.50	
05/03/21	138415	2904	3111 LED;CHARGING HOSE;KN	04/13 60861		001	200	644		SMALL TOOLS	128.50	
05/03/21	138415	2904	3111 NOZZLE;TUFF TOW	04/15 61027		001	200	681		REPAIR PARTS	28.40	
05/03/21	138415	2904	3111 SHAFT;WELD;SCRPR;DRI	04/15 61052		001	200	681		REPAIR PARTS	182.63	
05/03/21	138415	2904	3111 ANIMAL SUPPLIES	04/19 61279		001	200	688		ANIMAL SUPPLIES	376.00	
05/03/21	138415	2904	3111 HEAT LAMP	04/20 61322		001	200	688		ANIMAL SUPPLIES	12.50	
05/03/21	138415	2904	3111 TUBE	04/21 61415		001	200	641		BUILDING REPAIRS &	21.66	
05/03/21	138415	2904	3111 BEWARE OF DOG SIGNS	04/21 61416		001	200	639		SIGNS	2.25	
05/03/21	138415	2904	3901 TRIM	04/22 826614		001	151	641		BUILDING REPAIRS &	65.20	3,642.66
05/03/21	138505	2993	93906 HOSE/CLAMPS	04/01 60165		151	301	681		REPAIR PARTS	16.86	
05/03/21	138505	2993	SALT	04/21 51451		151	301	657		ROAD SALT	504.70	
05/03/21	138505	2993	93906 RET WHITE SALT PURC	04/22 61470		151	301	657		ROAD SALT	19.60CR	
05/03/21	138505	2993	93906 HOSES	04/26 61708		151	301	681		REPAIR PARTS	2.60	504.56
05/03/21	138522	3010	2922 ENVY/ERASER	04/08 60576		152	302	655		WEED KILLER	439.75	
05/03/21	138522	3010	2922 ENVY/ERASER	04/08 60577		152	302	655		WEED KILLER	69.95	
05/03/21	138522	3010	2922 FREON;CAN TAP;O RING	04/12 60815		152	302	681		REPAIR PARTS	84.08	
05/03/21	138522	3010	2922 NUTS/WASHERS	04/15 61035		152	302	681		REPAIR PARTS	1.61	
05/03/21	138522	3010	2922 OIL FILTERS;WRENCH	04/20 61347		152	302	681		REPAIR PARTS	64.98	
05/03/21	138522	3010	2922 FILTERS;PRIME 5X20	04/22 61510		152	302	681		REPAIR PARTS	12.69	
05/03/21	138522	3010	2922 METAL	04/27 61782		152	302	681		REPAIR PARTS	13.26	

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05/03/21	138522	3010	2922 SCREWS;COUPLING;NPL;	04/27 61815		152	302	641		BUILDING REPAIRS &	4.14	690.46
05/03/21	138539	3027	3944 NUTS/WASHERS/BOLTS	04/15 61059		153	303	681		REPAIR PARTS	22.01	
05/03/21	138539	3027	3944 GREASE CAPS;THREADLO	04/20 61332		153	303	681		REPAIR PARTS	16.47	
05/03/21	138539	3027	3944 RATCHET STRAPS;COOLE	04/23 61609		153	303	644		SMALL TOOLS	36.98	
05/03/21	138539	3027	3944 METAL	04/26 61709		153	303	641		BUILDING REPAIRS &	22.10	97.56
05/03/21	138557	3045	3913 TANK;RATCHET STRAPS	04/07 812885		154	304	681		REPAIR PARTS	658.98	
05/03/21	138557	3045	3913 RATCHET STRAPS	04/08 60584		154	304	644		SMALL TOOLS	10.99	
05/03/21	138557	3045	3913 PLUMBING SUPPLIES	04/13 60866		154	304	643		HARDWARE, PLUMBING,	7.34	
05/03/21	138557	3045	3913 CLAMP	04/13 60878		154	304	644		SMALL TOOLS	7.16	
05/03/21	138557	3045	3913 RACTET STRAPS;BRACKE	04/13 60935		154	304	644		SMALL TOOLS	54.34	738.81
05/03/21	138577	3065	39005 NOZZLE BOOM EXTENDE	04/26 61682		155	305	681		REPAIR PARTS	281.09	281.09
05/03/21	138597	3085	93906 CULVERT	04/06 60388		161	301	634		CULVERTS	53.70	53.70
05/03/21	138599	3087	2922 CULVERT	03/12 58939		162	302	634		CULVERTS	656.95	
05/03/21	138599	3087	2922 DITCHER LED BEACON	03/31 60046		162	302	681		REPAIR PARTS	69.99	
05/03/21	138599	3087	2922 CULVERTS	04/05 60328		162	302	634		CULVERTS	1,135.84	
05/03/21	138599	3087	2922 CULVERTS	04/12 60778		162	302	634		CULVERTS	1,554.51	
05/03/21	138599	3087	2922 CULVERT	04/13 60872		162	302	634		CULVERTS	499.92	
05/03/21	138599	3087	2922 CULVERT	04/21 2922		162	302	634		CULVERTS	482.97	4,400.18
05/03/21	138601	3089	3944 CULVERT	04/07 60532		163	303	634		CULVERTS	249.96	
05/03/21	138601	3089	3944 CULVERTS	04/19 61234		163	303	634		CULVERTS	444.86	
05/03/21	138601	3089	3944 CULVERT	04/26 61724		163	303	634		CULVERTS	249.96	944.78
05/03/21	138608	3096	39005 CULVERT COUPLING	04/07 60529		165	305	634		CULVERTS	8.95	
05/03/21	138608	3096	39005 CULVERT	04/12 60790		165	305	634		CULVERTS	592.23	601.18
05/03/21	138623	3111	93913 PAID INV 2XS	01/06 155009C		400	340	643		HARDWARE, PLUMBING,	701.13CR	
05/03/21	138623	3111	93913 REG TWO HARBOR HIKE	04/05 60375		400	340	681		REPAIR PARTS	134.95CR	
05/03/21	138623	3111	93913 HEATING TIP;GREASE;	04/14 60939		400	340	681		REPAIR PARTS	87.32	
05/03/21	138623	3111	93913 3" CHANNEL	04/14 60946		400	340	641		BUILDING REPAIRS &	501.84	
05/03/21	138623	3111	93913 UNIFORMS	04/22 61511		400	340	691		UNIFORMS	505.25	
05/03/21	138623	3111	93913 ERASER	04/27 61760		400	340	655		WEED KILLER	39.99	
05/03/21	138623	3111	93913 WELD HELMET;5W30;VA	04/28 61844	93913	400	340	641		BUILDING REPAIRS &	112.83	411.15
06/07/21	138765	3289	3111 ANIMAL SUPPLIES	04/28 61900		001	200	688		ANIMAL SUPPLIES	102.30	
06/07/21	138765	3289	3111 GRND WHLS;DISCS;ENVY	04/29 61944		001	200	681		REPAIR PARTS	232.47	
06/07/21	138765	3289	3111 FILLET KNIVES	04/29 61992		001	220	644		SMALL TOOLS	55.86	
06/07/21	138765	3289	3111 DOG FOOD	04/30 62029		001	200	698		DOG FOOD	48.38	
06/07/21	138765	3289	3111 VISE;DOG FOOD;SADDLE	05/07 62498		001	200	917		OTHER MOBILE EQ. BE	671.76	
06/07/21	138765	3289	3111 DRILLS	05/07 62526		001	200	917		OTHER MOBILE EQ. BE	361.50	
06/07/21	138765	3289	3111 GARDEN SUPPLIES	05/07 62528		001	220	656		FERTILIZER AND GRAS	31.00	
06/07/21	138765	3289	3111 CMPC DRIL	05/07 62542		001	200	917		OTHER MOBILE EQ. BE	170.00	
06/07/21	138765	3289	3111 AUGER COMBO (DRILL R	05/07 62550		001	200	917		OTHER MOBILE EQ. BE	76.20	
06/07/21	138765	3289	3111 GARDEN SUPPLIES	05/08 62568		001	220	656		FERTILIZER AND GRAS	62.00	
06/07/21	138765	3289	3111 ANIMAL SUPPLIES	05/08 62608		001	200	688		ANIMAL SUPPLIES	67.40	
06/07/21	138765	3289	3111 ANIMAL SUPPLIES	05/10 62641		001	200	688		ANIMAL SUPPLIES	60.06	

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06/07/21	138765	3289	3111 DOG FOOD	05/10	62646	001	200	698		DOG FOOD	90.85	
06/07/21	138765	3289	3111 EZ REACHER	05/10	62670	001	220	644		SMALL TOOLS	42.00	
06/07/21	138765	3289	3111 ROPE	05/12	62798	001	200	641		BUILDING REPAIRS &	97.99	
06/07/21	138765	3289	3111 ERASER	05/13	62879	001	220	655		WEED KILLER	199.95	
06/07/21	138765	3289	3111 ENVY	05/13	62881	001	220	655		WEED KILLER	409.95	
06/07/21	138765	3289	3111 RET ENVY	05/13	62882	001	220	655		WEED KILLER	199.95CR	
06/07/21	138765	3289	3111 METAL	05/13	851071	001	200	641		BUILDING REPAIRS &	31.38	
06/07/21	138765	3289	3111 ANIMAL SUPPLIES	05/13	851220	001	200	688		ANIMAL SUPPLIES	194.36	
06/07/21	138765	3289	3111 BLADE	05/14	62935	001	200	681		REPAIR PARTS	12.66	
06/07/21	138765	3289	209 METAL	05/14	851992	001	632	641		BUILDING REPAIRS &	356.74	
06/07/21	138765	3289	3111 CIRCULAR SAW	05/15	63000	001	200	644		SMALL TOOLS	90.00	
06/07/21	138765	3289	3111 GRD WHEELS;STAPLES;M	05/18	63141	001	200	641		BUILDING REPAIRS &	297.00	
06/07/21	138765	3289	3111 ALLTHRD;BSHNG;BLTS/N	05/18	63182	001	200	681		REPAIR PARTS	48.86	
06/07/21	138765	3289	3111 FAN;CITRUS	05/19	63226	001	220	641		BUILDING REPAIRS &	87.00	
06/07/21	138765	3289	3111 MASON'S LINE	05/19	63248	001	220	641		BUILDING REPAIRS &	2.85	
06/07/21	138765	3289	3111 GARDEN SUPPLIES	05/20	63307	001	220	656		FERTILIZER AND GRAS	234.00	
06/07/21	138765	3289	3111 ANIMAL SUPPLIES	05/20	63308	001	200	688		ANIMAL SUPPLIES	53.56	
06/07/21	138765	3289	3111 GARDEN SUPPLIES	05/20	63368	001	220	656		FERTILIZER AND GRAS	133.70	
06/07/21	138765	3289	3111 GARDEN SUPPLIES	05/21	63385	001	220	656		FERTILIZER AND GRAS	244.50	
06/07/21	138765	3289	209 RAMP	05/21	63402	001	632	644		SMALL TOOLS	165.99	
06/07/21	138765	3289	3111 ANIMAL SUPPLIES	05/21	63404	001	200	688		ANIMAL SUPPLIES	69.75	
06/07/21	138765	3289	3111 CUTOFF;SPL STEEL;GLO	05/21	63411	001	200	681		REPAIR PARTS	119.78	
06/07/21	138765	3289	3111 ARIAT MENS TERRAIN	05/21	63424	001	200	691		UNIFORMS	108.95	
06/07/21	138765	3289	3111 FLANGE BEARING	05/24	63518	001	200	681		REPAIR PARTS	22.33	
06/07/21	138765	3289	209 PICNIC TABLE;SMOKER;L	05/24	63528	001	632	641		BUILDING REPAIRS &	402.98	
06/07/21	138765	3289	3111 MISC SUPPLIES	05/24	63558	001	200	681		REPAIR PARTS	141.41	
06/07/21	138765	3289	3111 CREDIT	05/24	63573	001	200	681		REPAIR PARTS	82.43CR	
06/07/21	138765	3289	3111 BOLTS;BEARING SPCR;W	05/24	63576	001	200	681		REPAIR PARTS	44.19	
06/07/21	138765	3289	3111 ANIMAL SUPPLIES	05/26	63707	001	200	688		ANIMAL SUPPLIES	95.83	
06/07/21	138765	3289	3111 BLADE SET;HNG;METAL	05/28	63903	001	200	681		REPAIR PARTS	32.70	5,487.81
06/07/21	138857	3381	93906 DRILL BIT	05/04	62288	151	301	644		SMALL TOOLS	20.99	
06/07/21	138857	3381	93906 GREAT STUFF	05/18	63174	151	301	681		REPAIR PARTS	17.58	
06/07/21	138857	3381	93906 TAPE	05/19	63263	151	301	643		HARDWARE, PLUMBING,	20.37	58.94
06/07/21	138874	3398	2922 MISC SUPPLIES	04/28	61884	152	302	681		REPAIR PARTS	92.43	
06/07/21	138874	3398	2922 ROLL PINS	04/28	61913	152	302	681		REPAIR PARTS	.69	
06/07/21	138874	3398	2922 PLUG	05/03	62205	152	302	681		REPAIR PARTS	1.73	
06/07/21	138874	3398	2922 PLUG;BLK BSH	05/04	62247	152	302	681		REPAIR PARTS	2.28	97.13
06/07/21	138890	3414	3944 AEROKROIL	04/28	61892	153	303	674		LUBRICATING OILS &	34.98	
06/07/21	138890	3414	3944 IGLOO TRK RACK GRY	04/29	61956	153	303	644		SMALL TOOLS	65.49	
06/07/21	138890	3414	3944 BLADE BOLT KIT	04/30	62023	153	303	681		REPAIR PARTS	18.49	
06/07/21	138890	3414	3944 BLADE BOLT KIT	04/30	62024	153	303	681		REPAIR PARTS	15.91	
06/07/21	138890	3414	3944 BRAKE PARTS	05/04	62268	153	303	681		REPAIR PARTS	33.48	
06/07/21	138890	3414	3944 ERASER	05/17	63110	153	303	655		WEED KILLER	79.98	
06/07/21	138890	3414	3944 OIL FILTERS	05/18	63178	153	303	681		REPAIR PARTS	21.33	
06/07/21	138890	3414	3944 BUSH HOG BLADES	05/20	63325	153	303	681		REPAIR PARTS	135.80	
06/07/21	138890	3414	3944 GEAR OIL/85W140	05/20	63338	153	303	674		LUBRICATING OILS &	140.62	
06/07/21	138890	3414	3944 RET GEAR OIL;85W140	05/20	63342	153	303	674		LUBRICATING OILS &	117.13CR	
06/07/21	138890	3414	3944 ALLEN WRENCH	05/20	63373	153	303	644		SMALL TOOLS	15.99	

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06/07/21	138890	3414	3944 GREASE CAP	05/28 63869		153	303	681		REPAIR PARTS	5.99	450.93
06/07/21	138910	3434	3913 DIRECTOVALVE;SWITCH;	04/28 61901		154	304	681		REPAIR PARTS	182.64	
06/07/21	138910	3434	3913 PLUMBING SUPPLIES	04/29 61978		154	304	643		HARDWARE, PLUMBING,	14.52	
06/07/21	138910	3434	3913 WIRE TERM ASST;WIRE;	05/12 62770		154	304	643		HARDWARE, PLUMBING,	20.42	
06/07/21	138910	3434	3913 GREASE HOSE	05/18 63166		154	304	681		REPAIR PARTS	8.14	
06/07/21	138910	3434	3913 GREASE HOSE	05/24 63524		154	304	681		REPAIR PARTS	45.58	
06/07/21	138910	3434	3913 DRILL BIT SET	05/27 63795		154	304	644		SMALL TOOLS	126.52	397.82
06/07/21	138932	3456	39005 POSTS;BARB WIRE	05/27 63790		155	305	640		FENCING SUPPLIES	71.30	71.30
06/07/21	138952	3476	3900 DRILL BIT;NUTS;BOLTS	05/27 63788		156	300	681		REPAIR PARTS	53.14	53.14
06/07/21	138957	3481	93906 METAL;BOLTS/NUTS	05/04 62248		161	301	681		REPAIR PARTS	89.53	
06/07/21	138957	3481	93906 CULVERT	05/18 63148		161	301	634		CULVERTS	819.99	
06/07/21	138957	3481	93906 CULVERT	05/18 63171		161	301	634		CULVERTS	151.99	1,061.51
06/07/21	138958	3482	2922 CULVERTS	05/06 62430		162	302	634		CULVERTS	1,100.00	
06/07/21	138958	3482	2922 CULVERT	05/12 62765		162	302	634		CULVERTS	432.99	
06/07/21	138958	3482	2922 CULVERTS	05/13 62860	31028	162	302	634		CULVERTS	1,935.87	
06/07/21	138958	3482	2922 CULVERT	05/17 63048		162	302	634		CULVERTS	351.53	3,820.39
06/07/21	138961	3485	3944 CULVERTS	05/05 62367		163	303	634		CULVERTS	338.94	
06/07/21	138961	3485	3944 CULVERT	05/21 63384		163	303	634		CULVERTS	209.58	548.52
06/07/21	138968	3492	39005 BATTERY/CORE;BINDER	05/07 62487		165	305	634		CULVERTS	391.96	
06/07/21	138968	3492	39005 CULVERT	05/17 63074		165	305	634		CULVERTS	939.00	
06/07/21	138968	3492	39005 CULVERTS	05/19 856790		165	305	634		CULVERTS	637.49	1,968.45
06/07/21	138981	3505	93913 GLOVES;PARTS CLEANE	05/05 62324		400	340	645		CUSTODIAL & CLEANIN	17.48	
06/07/21	138981	3505	93913 METAL	05/25 63600		400	340	641		BUILDING REPAIRS &	1,406.25	1,423.73
07/06/21	139096	3653	3111 ANIMAL SUPPLIES	05/27 63826		001	200	688		ANIMAL SUPPLIES	26.90	
07/06/21	139096	3653	3111 FLY STICKS	06/01 64022		001	220	580		MOSQUITO & PEST CON	30.00	
07/06/21	139096	3653	3111 DOG FOOD	06/01 64025		001	200	698		DOG FOOD	51.31	
07/06/21	139096	3653	3111 MISC PLUMBING SUPPLI	06/03 64132		001	220	643		HARDWARE, PLUMBING,	52.06	
07/06/21	139096	3653	3111 GARDEN SUPPLIES	06/03 64176		001	220	655		WEED KILLER	386.13	
07/06/21	139096	3653	3111 GARDEN SUPPLIES	06/03 64178		001	220	655		WEED KILLER	145.00	
07/06/21	139096	3653	3111 ANIMAL SUPPLIES	06/07 64398		001	200	688		ANIMAL SUPPLIES	144.40	
07/06/21	139096	3653	3111 ANIMAL SUPPLIES	06/09 64523		001	200	688		ANIMAL SUPPLIES	44.20	
07/06/21	139096	3653	3111 FILTER;FRAMING BLADE	06/10 64584		001	200	681		REPAIR PARTS	62.78	
07/06/21	139096	3653	3111 ANIMAL SUPPLIES	06/14 64807		001	200	688		ANIMAL SUPPLIES	468.83	
07/06/21	139096	3653	3111 GARDEN SUPPLIES	06/14 64823		001	220	655		WEED KILLER	230.00	
07/06/21	139096	3653	3111 BY THE FOOT	06/14 868837		001	200	641		BUILDING REPAIRS &	7.17	
07/06/21	139096	3653	3111 TUBE;CPLNG;HOSE MEND	06/15 64912		001	200	681		REPAIR PARTS	12.40	
07/06/21	139096	3653	3111 EZ REACHERS	06/17 65049		001	220	613		LAW ENFORCEMENT SUP	42.00	
07/06/21	139096	3653	3111 ANIMAL SUPPLIES	06/22 65358		001	200	688		ANIMAL SUPPLIES	310.86	
07/06/21	139096	3653	3111 JAIL SUPPLIES	06/23 65505		001	220	641		BUILDING REPAIRS &	209.00	
07/06/21	139096	3653	3111 GARDEN SUPP	06/24 65540		001	220	655		WEED KILLER	270.50	
07/06/21	139096	3653	3111 ROUNDUP	06/25 65683		001	220	655		WEED KILLER	38.00	
07/06/21	139096	3653	3111 ANIMAL SUPPLIES	06/28 65743		001	200	688		ANIMAL SUPPLIES	573.00	

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07/06/21	139096	3653	3111 13-13-13	06/28	65782		001	220	656		FERTILIZER AND GRAS	117.50		
07/06/21	139096	3653	3111 PELLETS;TUFF TOW;TIE	06/29	65850		001	200	681		REPAIR PARTS	59.79		
07/06/21	139096	3653	3111 WHEELS	06/30	65885		001	200	680		TIRES & TUBES	34.03		
07/06/21	139096	3653	3111 ZIP TIES;STRAPS;BARR	06/30	65887		001	200	681		REPAIR PARTS	48.50		
07/06/21	139096	3653	3111 POSTS;ANCHORS;HMMR;H	06/30	65914		001	200	641		BUILDING REPAIRS &	334.53		
07/06/21	139096	3653	3111 PURCH/RET BOLTS	06/30	65916		001	200	681		REPAIR PARTS	.99		
07/06/21	139096	3653	3111 PURCH/RET ANCHORS;QU	06/30	65921		001	200	641		BUILDING REPAIRS &	49.23		
07/06/21	139096	3653	3111 BELT	06/30	65932		001	200	681		REPAIR PARTS	13.51		
07/06/21	139096	3653	3111 TM830;SHUTOFF CONN	06/30	65941		001	200	641		BUILDING REPAIRS &	21.00		
07/06/21	139096	3653	3111 SCREWS;PRIME 219GA	06/30	896992		001	200	641		BUILDING REPAIRS &	161.96	3,945.58	
07/06/21	139210	3767	2922 BATTERY	06/01	64018		152	302	681		REPAIR PARTS	152.99		
07/06/21	139210	3767	2922 GREASE;HYD FLD;WRENC	06/17	65065		152	302	674		LUBRICATING OILS &	137.79	290.78	
07/06/21	139229	3786	3944 DISC PAD SET;UJOINT	05/28	63851		153	303	681		REPAIR PARTS	93.34		
07/06/21	139229	3786	3944 NUTS & WASHERS;DRILL	06/01	64003		153	303	681		REPAIR PARTS	44.13		
07/06/21	139229	3786	3944 HOSE;CLAMP	06/04	64224		153	303	681		REPAIR PARTS	64.96		
07/06/21	139229	3786	3944 HOSE;TAPE;STEERING S	06/17	65112		153	303	681		REPAIR PARTS	15.02		
07/06/21	139229	3786	3944 JANITORIAL SUPP	06/23	65512		153	303	645		CUSTODIAL & CLEANIN	71.13		
07/06/21	139229	3786	3944 ERASER	06/24	65567		153	303	655		WEED KILLER	159.96		
07/06/21	139229	3786	3944 TUBES;GREASE	06/28	65778		153	303	681		REPAIR PARTS	140.79	589.33	
07/06/21	139253	3810	3913 PLUMBING SUPPLIES	06/01	63990		154	304	643		HARDWARE, PLUMBING,	3.37		
07/06/21	139253	3810	3913 MOOG;GREASE	06/02	64064		154	304	674		LUBRICATING OILS &	195.68		
07/06/21	139253	3810	3913 SHUR FLO PUMP	06/02	64106		154	304	681		REPAIR PARTS	49.95		
07/06/21	139253	3810	3913 SIPHON PUMP	06/14	64826		154	304	681		REPAIR PARTS	37.99		
07/06/21	139253	3810	3913 BALL VALVE	06/16	65044		154	304	681		REPAIR PARTS	6.39		
07/06/21	139253	3810	3913 METRIC PTO TUBIN	06/18	65205		154	304	681		REPAIR PARTS	96.99		
07/06/21	139253	3810	3913 GALV PLUG	06/22	65354		154	304	681		REPAIR PARTS	3.96		
07/06/21	139253	3810	3913 MULITMETER	06/23	65453		154	304	644		SMALL TOOLS	51.99		
07/06/21	139253	3810	3913 THREADLOCK;HD FUEL C	06/23	65491		154	304	681		REPAIR PARTS	21.49	467.81	
07/06/21	139278	3835	39005 RATCHET TIE	06/01	63982		155	305	641		BUILDING REPAIRS &	32.97		
07/06/21	139278	3835	39005 PIPE GATE;BOLT;DEMI	06/02	64045		155	305	681		REPAIR PARTS	65.51		
07/06/21	139278	3835	39005 METAL;SAW/BLADE;MIS	06/09	64580		155	305	681		REPAIR PARTS	996.06		
07/06/21	139278	3835	39005 STRAP HNG;BOLT HOO	06/11	64714		155	305	681		REPAIR PARTS	103.68		
07/06/21	139278	3835	39005 WELD RODS;TUBE;	06/17	65098		155	305	641		BUILDING REPAIRS &	772.83		
07/06/21	139278	3835	39005 WELDING STICK/ELECT	06/21	65349		155	305	681		REPAIR PARTS	58.47		
07/06/21	139278	3835	39005 WELDING RODS	06/23	65514		155	305	681		REPAIR PARTS	55.56		
07/06/21	139278	3835	39005 BLADE;COUPLER;PUMPS	06/24	65583		155	305	681		REPAIR PARTS	232.32		
07/06/21	139278	3835	39005 WELDING RODS	06/25	65660		155	305	681		REPAIR PARTS	23.99		
07/06/21	139278	3835	39005 MIXED GAS	06/25	65667		155	305	673		LIQUIFIED GAS	41.00		
07/06/21	139278	3835	39005 RET/PURC BLADE;HOOK	06/28	65793		155	305	681		REPAIR PARTS	77.41		
07/06/21	139278	3835	39005 STRAPS;BOLTS;SHIELD	06/30	65945		155	305	681		REPAIR PARTS	27.04	2,486.84	
07/06/21	139295	3852	3900 TAR TRUCK SUPPLIES	06/03	64184		156	300	681		REPAIR PARTS	45.98		
07/06/21	139295	3852	3901 METAL	06/15	64918		156	300	641		BUILDING REPAIRS &	29.74	75.72	
07/06/21	139302	3859	2922 CULVERT	06/24	65590		162	302	634		CULVERTS	287.26	287.26	
07/06/21	139303	3860	3944 CULVERT	05/28	63852		163	303	634		CULVERTS	177.95		

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07/06/21	139303	3860	3944 CULVERTS	06/04 64271		163	303	634		CULVERTS	711.80	889.75
07/06/21	139312	3869	39005 CULVERTS	06/18 65195	31090	165	305	634		CULVERTS	3,099.44	3,099.44
07/06/21	139333	3890	93913 RET UNIFORM	06/09 64552		400	340	691		UNIFORMS	157.89	CR
07/06/21	139333	3890	93913 BOOTS	06/09 64559		400	340	691		UNIFORMS	139.95	
07/06/21	139333	3890	93913 WELD WIRE;GRD WHL	06/10 64625		400	340	681		REPAIR PARTS	78.89	
07/06/21	139333	3890	93913 MUDFLAPS	06/16 64979		400	340	681		REPAIR PARTS	35.98	
07/06/21	139333	3890	93913 BOOTS	06/17 65128		400	340	691		UNIFORMS	82.00	
07/06/21	139333	3890	93913 PLASMA ELECTRODES/C	06/22 65352		400	340	681		REPAIR PARTS	61.44	
07/06/21	139333	3890	93913 42"BARREL FAN	06/23 65496		400	340	917		OTHER MOBILE EQ. BE	265.00	
07/06/21	139333	3890	93913 PROPANE BOTTLE	06/25 65626		400	340	673		LIQUIFIED GAS	72.00	
07/06/21	139333	3890	65785 HAMMER DRILL;BIT SE	06/28 65785		400	340	917		OTHER MOBILE EQ. BE	179.49	756.86
08/02/21	139589	4177	3111 ANIMAL SUPPLIES	07/01 65976		001	200	688		ANIMAL SUPPLIES	213.57	
08/02/21	139589	4177	3111 DOG FOOD	07/01 66007		001	200	698		DOG FOOD	51.31	
08/02/21	139589	4177	3111 PEST CONTROL	07/03 66150		001	220	580		MOSQUITO & PEST CON	430.58	
08/02/21	139589	4177	3111 EZ REACHERS	07/06 66208		001	220	613		LAW ENFORCEMENT SUP	44.98	
08/02/21	139589	4177	3111 FLY STIX;FLY TRAPS;	07/06 66239		001	200	580		MOSQUITO & PEST CON	281.22	
08/02/21	139589	4177	3111 SCOOP	07/07 66277		001	200	644		SMALL TOOLS	73.70	
08/02/21	139589	4177	3111 ANIMAL SUPPLIES	07/07 66299		001	200	688		ANIMAL SUPPLIES	213.30	
08/02/21	139589	4177	3111 PROPANE REFILL	07/07 66319		001	200	673		LIQUIFIED GAS	160.00	
08/02/21	139589	4177	3111 KITCHEN SUPPLIES	07/08 66347		001	220	579		FEEDING PRISONERS	60.68	
08/02/21	139589	4177	3111 PROPANE	07/08 66376		001	200	673		LIQUIFIED GAS	80.00	
08/02/21	139589	4177	3111 PROPANE REFILL	07/10 66474		001	200	673		LIQUIFIED GAS	80.00	
08/02/21	139589	4177	3111 PROPANE REFILL	07/10 66521		001	200	673		LIQUIFIED GAS	160.00	
08/02/21	139589	4177	3111 PEST CONTROL SUPPLIE	07/13 66658		001	220	580		MOSQUITO & PEST CON	212.40	
08/02/21	139589	4177	3111 PEST CONTROL	07/14 66708		001	220	580		MOSQUITO & PEST CON	341.12	
08/02/21	139589	4177	3111 ANIMAL SUPPLIES	07/15 66787		001	200	688		ANIMAL SUPPLIES	443.38	
08/02/21	139589	4177	3111 PLIERS;ZIP TIES	07/15 66813		001	200	644		SMALL TOOLS	124.20	
08/02/21	139589	4177	3111 ANIMAL SUPPLIES	07/20 67116		001	200	688		ANIMAL SUPPLIES	95.77	
08/02/21	139589	4177	3111 RET ANIMAL SUPPLIES	07/20 67117		001	200	688		ANIMAL SUPPLIES	26.25	CR
08/02/21	139589	4177	3111 ANIMAL SUPPLIES	07/21 914784		001	200	688		ANIMAL SUPPLIES	200.76	
08/02/21	139589	4177	3111 PARTS	07/22 67307		001	200	681		REPAIR PARTS	11.20	
08/02/21	139589	4177	3111 TRANSMISSION FIX	07/22 67329		001	200	681		REPAIR PARTS	25.20	
08/02/21	139589	4177	3111 ANIMAL SUPPLIES	07/27 67646		001	200	688		ANIMAL SUPPLIES	395.27	
08/02/21	139589	4177	3111 LUCAS OIL STOP LEAK;	07/27 67657		001	200	681		REPAIR PARTS	17.22	
08/02/21	139589	4177	3111 OXYGEN;CUTTING TIP;L	07/28 67744		001	200	681		REPAIR PARTS	52.47	3,742.08
08/02/21	139678	4266	93906 WIPER BLADES;	07/19 67049		151	301	681		REPAIR PARTS	42.36	
08/02/21	139678	4266	93906 KWIK CONN BLADE	07/19 67058		151	301	681		REPAIR PARTS	5.96	48.32
08/02/21	139693	4281	2922 BUSH HOG PARTS	07/07 66285		152	302	681		REPAIR PARTS	255.59	255.59
08/02/21	139713	4301	3944 ERASER	07/06 66242		153	303	655		WEED KILLER	39.99	
08/02/21	139713	4301	3944 HAND CLEANER;DRILL B	07/15 66821		153	303	645		CUSTODIAL & CLEANIN	53.97	
08/02/21	139713	4301	3944 DRILL KIT;HEX DRIVER	07/16 66894		153	303	644		SMALL TOOLS	243.55	337.51
08/02/21	139734	4322	3913 VLV;T;MRKR;PLUMING S	07/07 66307		154	304	643		HARDWARE, PLUMBING,	345.06	
08/02/21	139734	4322	3913 CLAMP;90DEG;GAL NPPL	07/07 66330		154	304	643		HARDWARE, PLUMBING,	7.46	
08/02/21	139734	4322	3913 WIRE;PLUG;SWITCH;ACC	07/12 66538		154	304	643		HARDWARE, PLUMBING,	30.25	

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08/02/21	139734	4322	3913 GREASE CAPS	07/14	66750	154	304	681	REPAIR PARTS		29.57	
08/02/21	139734	4322	3913 BOLTS/NUTS	07/22	67314	154	304	681	REPAIR PARTS		1.11	
08/02/21	139734	4322	3913 SOCKET WRENCH SET	07/23	67408	154	304	644	SMALL TOOLS		48.49	
08/02/21	139734	4322	3913 DIESEL EXH FLD	07/26	67518	154	304	675	ANTIFREEZE, STARTER		73.43	535.37
08/02/21	139752	4340	39005 OXYGEN/ACETYLENE;HO	06/17	65135	155	305	673	LIQUIFIED GAS		125.39	
08/02/21	139752	4340	39005 OXYGEN;ACETYLENE	07/10	66512	155	305	673	LIQUIFIED GAS		59.20	
08/02/21	139752	4340	39005 RET OXYGEN	07/10	66514	155	305	673	LIQUIFIED GAS		19.95CR	
08/02/21	139752	4340	66756 DISCS;PIN;;BEARNG/S	07/14	66756	155	305	681	REPAIR PARTS		87.48	
08/02/21	139752	4340	39005 LIFT ARM BUSHING	07/14	66757	155	305	681	REPAIR PARTS		2.79	
08/02/21	139752	4340	39005 MIXED GAS/OXYGEN/AC	07/14	66758	155	305	673	LIQUIFIED GAS		100.20	
08/02/21	139752	4340	39005 ACETYLENE RET/PURCH	07/14	66759	155	305	673	LIQUIFIED GAS		35.75	
08/02/21	139752	4340	39005 BOLTS/WASHERS;TUBE;	07/15	66804	155	305	641	BUILDING REPAIRS &		177.10	
08/02/21	139752	4340	39005 BOLTS/PARTS	07/17	66940	155	305	681	REPAIR PARTS		19.16	
08/02/21	139752	4340	39005 ACETYLENE/OXYGEN	07/17	66941	155	305	673	LIQUIFIED GAS		59.20	
08/02/21	139752	4340	39005 SOAPSTONE;BRUSH;CUT	07/19	67075	155	305	641	BUILDING REPAIRS &		98.39	744.71
08/02/21	139779	4367	2922 CULVERTS	07/09	66413	162	302	634	CULVERTS		771.98	
08/02/21	139779	4367	2922 CULVERT	07/13	66620	162	302	634	CULVERTS		482.97	
08/02/21	139779	4367	2922 CULVERT	07/26	67501	162	302	634	CULVERTS		1,246.45	2,501.40
08/02/21	139783	4372	3944 CULVERTS	07/12	66544	163	303	634	CULVERTS		1,236.70	
08/02/21	139783	4372	3944 CULVERTS	07/13	66602	163	303	634	CULVERTS		312.88	
08/02/21	139783	4372	3944 RET CULV COUPLING	07/13	66603	163	303	634	CULVERTS		17.90CR	
08/02/21	139783	4372	3944 CULVERT	07/22	67313	163	303	634	CULVERTS		749.88	
08/02/21	139783	4372	3944 CULVERT	07/23	67365	163	303	634	CULVERTS		955.50	
08/02/21	139783	4372	3944 CULVERTS	07/26	67510	163	303	634	CULVERTS		1,091.22	
08/02/21	139783	4372	3944 CULVERT	07/26	67515	163	303	634	CULVERTS		57.45	
08/02/21	139783	4372	CULVERTS	07/27	67602	31161	163	303	634	CULVERTS	2,957.37	7,343.10
08/02/21	139807	4396	93913 METAL	07/02	66071	31120	400	340	681	REPAIR PARTS	1,719.90	
08/02/21	139807	4396	93913 SCKT;SPRY;VEG CNTRL	07/07	66266	400	340	644	SMALL TOOLS		254.34	
08/02/21	139807	4396	93913 WELD WIRE	07/23	67363	400	340	641	BUILDING REPAIRS &		101.98	2,076.22
09/07/21	140098	4719	3111 SPRAYER;FAN	07/31	67912	001	200	644	SMALL TOOLS		314.76	
09/07/21	140098	4719	3111 DOG FOOD	08/02	67978	001	200	698	DOG FOOD		55.72	
09/07/21	140098	4719	3111 ANIMAL SUPPLIES	08/02	68005	001	200	688	ANIMAL SUPPLIES		372.45	
09/07/21	140098	4719	3111 BALL PINS;TROUGH-O-M	08/04	68150	001	200	641	BUILDING REPAIRS &		71.55	
09/07/21	140098	4719	3111 BOLTS/NUTS/WASHERS;B	08/06	68240	001	200	641	BUILDING REPAIRS &		23.34	
09/07/21	140098	4719	3111 GARDEN/ANIMAL SUPPLI	08/09	932173	001	200	688	ANIMAL SUPPLIES		495.40	
09/07/21	140098	4719	3111 MISC SUPPLIES	08/10	68488	001	220	641	BUILDING REPAIRS &		133.97	
09/07/21	140098	4719	3111 TANK RETURN	08/10	68489	001	200	641	BUILDING REPAIRS &		148.99CR	
09/07/21	140098	4719	3111 DROP HITCH;TOOL SETS	08/10	68510	001	200	641	BUILDING REPAIRS &		340.58	
09/07/21	140098	4719	3111 ERASER/ENVY	08/12	68670	001	220	655	WEED KILLER		444.14	
09/07/21	140098	4719	3111 EZ REACHERS	08/16	68824	001	220	613	LAW ENFORCEMENT SUP		42.00	
09/07/21	140098	4719	3111 ANIMAL SUPPLIES	08/16	68836	001	200	688	ANIMAL SUPPLIES		165.00	
09/07/21	140098	4719	3111 ELECTRICAL SUPPLIES	08/18	68990	001	220	643	HARDWARE, PLUMBING,		8.19	
09/07/21	140098	4719	3111 ANIMAL SUPPLIES	08/19	69042	001	200	688	ANIMAL SUPPLIES		112.16	
09/07/21	140098	4719	3111 BOLTS	08/20	69152	001	200	681	REPAIR PARTS		6.11	
09/07/21	140098	4719	3111 MATERIALS TO BUILD K	08/23	69272	31231	001	200	641	BUILDING REPAIRS &	1,415.68	
09/07/21	140098	4719	3111 GARDEN SUPPLIES	08/23	69314	31231	001	220	655	WEED KILLER	320.00	

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09/07/21	140098	4719	3111 PINE	08/23	69321		001	220	641		BUILDING REPAIRS &	8.45		
09/07/21	140098	4719	3901 CLST SPUD	08/23	69325		001	151	641		BUILDING REPAIRS &	28.77		
09/07/21	140098	4719	3111 MISC SUPPLIES	08/24	69365		001	220	641		BUILDING REPAIRS &	853.27		
09/07/21	140098	4719	3111 U BOLT;HOSE REPAIR	08/27	69684		001	200	681		REPAIR PARTS	1.73		
09/07/21	140098	4719	3111 ANIMAL SUPPLIES	08/27	69719		001	200	698		DOG FOOD	249.73		
09/07/21	140098	4719	3111 A/C 25000 BTU	08/30	69807		001	220	917		OTHER MOBILE EQ. BE	1,059.84		
09/07/21	140098	4719	3111 ANIMAL SUPPLIES	08/31	69868		001	200	698		DOG FOOD	259.71		
09/07/21	140098	4719	3111 FIX SAW	08/31	69898		001	200	681		REPAIR PARTS	38.74CR		
09/07/21	140098	4719	3111 TARP;METAL	08/31	69899		001	200	641		BUILDING REPAIRS &	36.70		6,631.52
09/07/21	140175	4796	3911 PUMP NOZZLE	08/13	68711		106	250	681		REPAIR PARTS	289.99		289.99
09/07/21	140185	4806	93906 3/4"DR;WINDOW WASH	08/06	68259		151	301	681		REPAIR PARTS	42.16		
09/07/21	140185	4806	93906 FREON	08/09	68387		151	301	681		REPAIR PARTS	58.56		
09/07/21	140185	4806	93906 ELECTRICAL SUPPLIES	08/17	68890		151	301	643		HARDWARE, PLUMBING,	44.16		
09/07/21	140185	4806	93906 LED	08/18	68972		151	301	643		HARDWARE, PLUMBING,	11.32		
09/07/21	140185	4806	93906 LED;PAINT	08/18	68998		151	301	641		BUILDING REPAIRS &	37.68		
09/07/21	140185	4806	93906 TOOL BAG;HNG ZN;CON	08/19	69070		151	301	681		REPAIR PARTS	33.85		
09/07/21	140185	4806	93906 MULTI TOWAWAY	08/20	69165		151	301	681		REPAIR PARTS	32.00		
09/07/21	140185	4806	93906 RET MULTI TOW	08/23	69289		151	301	681		REPAIR PARTS	32.00CR		
09/07/21	140185	4806	93906 DIESEL EXH FLD;GLVS	08/24	69364		151	301	681		REPAIR PARTS	46.97		
09/07/21	140185	4806	93906 OIL	08/30	69823		151	301	674		LUBRICATING OILS &	288.98		563.68
09/07/21	140203	4824	2922 BLADES	08/06	68268		152	302	681		REPAIR PARTS	246.36		
09/07/21	140203	4824	LUBRICANT;DRILL BIT SET;W	08/16	68837		152	302	681		REPAIR PARTS	135.66		
09/07/21	140203	4824	2922 BATTERIES	08/23	69260		152	302	681		REPAIR PARTS	259.98		
09/07/21	140203	4824	2922 SUPER S HYD PREM;ANT	08/23	69293		152	302	674		LUBRICATING OILS &	160.92		
09/07/21	140203	4824	2922 FITTINGS;HOSE;TAPE	08/25	69533		152	302	681		REPAIR PARTS	21.91		824.83
09/07/21	140220	4841	3944 HEX HEAD PLUG;NUTS/W	08/19	69085		153	303	681		REPAIR PARTS	5.02		
09/07/21	140220	4841	3944 JANITORIAL SUPPLIES	08/26	69617		153	303	645		CUSTODIAL & CLEANIN	50.97		55.99
09/07/21	140241	4862	3913 BEARINGS;	08/13	68715		154	304	681		REPAIR PARTS	13.77		
09/07/21	140241	4862	3913 14OZ GREASE	08/23	69291		154	304	674		LUBRICATING OILS &	74.97		
09/07/21	140241	4862	3913 FUSE HOLDER;CIRCUIT	08/30	69834		154	304	643		HARDWARE, PLUMBING,	15.98		104.72
09/07/21	140267	4888	39005 WELDING RODS	08/03	68080		155	305	681		REPAIR PARTS	46.98		
09/07/21	140267	4888	39005 OXYGEN;ACETYLENE;WD	08/09	68438		155	305	673		LIQUIFIED GAS	67.79		
09/07/21	140267	4888	39005 FLEETRUNNER MICRO B	08/12	68628		155	305	681		REPAIR PARTS	44.76		
09/07/21	140267	4888	39005 300 AMP ELECTRODE H	08/17	68934		155	305	681		REPAIR PARTS	25.48		
09/07/21	140267	4888	39005 ACETYLENE/OXYGEN;WE	08/20	69204		155	305	673		LIQUIFIED GAS	145.89		
09/07/21	140267	4888	39005 SCREWDRIVER;NOZZLE	08/30	69818		155	305	644		SMALL TOOLS	37.39		
09/07/21	140267	4888	39005 GUIDES	08/30	69852		155	305	644		SMALL TOOLS	49.48		417.77
09/07/21	140292	4913	93906 CULVERTS	08/02	67996		161	301	634		CULVERTS	573.46		
09/07/21	140292	4913	93906 CULVERTS	08/12	68678		161	301	634		CULVERTS	176.28		
09/07/21	140292	4913	93906 CULVERT	08/25	69504		161	301	634		CULVERTS	460.22		1,209.96
09/07/21	140297	4918	CULVERTS	08/19	69068	31205	162	302	634		CULVERTS	2,756.56		2,756.56
09/07/21	140298	4919	3944 CULVERT	07/26	67565	31160	163	303	634		CULVERTS	4,446.00		

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09/07/21	140298	4919	3944 CULVERT	08/18	68961	163	303	634		CULVERTS	623.22		5,069.22
09/07/21	140315	4936	93913 METAL	08/06	929657	400	340	641		BUILDING REPAIRS &	1,325.50		1,325.50
			MOORE'S FEED STORE	122	EXPENDITURE	162,506.40				BALANCE SHEET	.00	TOTAL	162,506.40
7372 MOORMAN, COLE													
07/06/21	139436	3993	PETIT JURY 1 DAYS 24 MI	06/21	062121	001	161	575		JUROR FEES	52.84		52.84
			MOORMAN, COLE	1	EXPENDITURE	52.84				BALANCE SHEET	.00	TOTAL	52.84
5866 CIRCUIT CLERK JURY													
02/12/21	137621	2021	COURT JURY 4 DAYS 0 MI	01/04	010421	001	161	575		JUROR FEES	160.00		160.00
06/03/21	138695	3219	COURT JURY 4 DAYS 0 MI	05/03	050321	001	161	575		JUROR FEES	160.00		160.00
			CIRCUIT CLERK JURY	2	EXPENDITURE	320.00				BALANCE SHEET	.00	TOTAL	320.00
7454 MORRISON, KASEY													
08/13/21	139897	4503	PETIT JURY 1 DAYS 0 MI	08/06	080621	001	161	575		JUROR FEES	40.00		40.00
			MORRISON, KASEY	1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
5867 CIRCUIT CLERK JURY													
02/12/21	137622	2022	COURT JURY 1 DAYS 0 MI	01/04	010421	001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
7501 CIRCUIT CLERK JURY													
08/31/21	139996	4617	COURT JURY 1 DAYS 0 MI	08/23	082321	001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
412 MPEWCT													
10/05/20	135884	65	POLICY# 001000001058120	09/10	SEP20CC	001	100	467		WORKMAN COMP.	1,857.88		
						001	101	467		WORKMAN COMP.	80.58		
						001	102	467		WORKMAN COMP.	90.17		
						001	103	467		WORKMAN COMP.	182.16		
						001	104	467		WORKMAN COMP.	130.72		

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						001	121	467	WORKMAN	COMP.	127.96		
						001	122	467	WORKMAN	COMP.	37.13		
						001	123	467	WORKMAN	COMP.	15.69		
						001	124	467	WORKMAN	COMP.	130.37		
						001	151	467	WORKMAN	COMP.	449.49		
						001	154	467	WORKMAN	COMP.	23.01		
						001	160	467	WORKMAN	COMP.	27.01		
						001	161	467	WORKMAN	COMP.	42.85		
						001	163	467	WORKMAN	COMP.	73.50		
						001	166	467	WORKMAN	COMP.	175.35		
						001	167	467	WORKMAN	COMP.	34.44		
						001	169	467	WORKMAN	COMP.	34.20		
						001	170	467	WORKMAN	COMP.	31.29		
						001	180	467	WORKMAN	COMP.	50.94		
						001	200	467	WORKMAN	COMP.	6,452.85		
						001	220	467	WORKMAN	COMP.	8,405.22		
						001	221	467	WORKMAN	COMP.	752.00		
						001	222	467	WORKMAN	COMP.	1,019.16		
						001	223	467	WORKMAN	COMP.	817.30		
						001	224	467	WORKMAN	COMP.	374.18		
						001	225	467	WORKMAN	COMP.	2,117.46		
						001	227	467	WORKMAN	COMP.	963.30		
						001	262	467	WORKMAN	COMP.	1,299.24		
						001	265	467	WORKMAN	COMP.	41.84		
						001	453	467	WORKMAN	COMP.	6.81		
						001	501	467	WORKMAN	COMP.	6.80		
						001	632	467	WORKMAN	COMP.	37.22	25,888.12	
10/05/20	135953	134	POLICY#	001000001058120	09/10 SEP20E9	097	230	467	WORKMAN	COMP.	401.23	401.23	
10/05/20	135960	141	POLICY#	001000001058120	09/10 SEP20VF	106	250	467	WORKMAN	COMP.	2,874.47	2,874.47	
10/05/20	135971	152	POLICY#	001000001058120	09/10 SEP20D1	151	301	467	WORKMAN	COMP.	2,555.77	2,555.77	
10/05/20	135987	168	POLICY#	001000001058120	09/10 SEP20D2	152	302	467	WORKMAN	COMP.	2,607.19	2,607.19	
10/05/20	136008	189	POLICY#	001000001058120	09/10 SEP20D3	153	303	467	WORKMAN	COMP.	2,489.32	2,489.32	
10/05/20	136031	212	POLICY#	001000001058120	09/10 SEP20D4	154	304	467	WORKMAN	COMP.	1,949.20	1,949.20	
10/05/20	136056	237	POLICY#	001000001058120	09/10 SEP20D5	155	305	467	WORKMAN	COMP.	1,957.26	1,957.26	
10/05/20	136110	291	POLICY#	001000001058120	09/10 SEP20SW	400	340	467	WORKMAN	COMP.	11,863.69	11,863.69	
12/07/20	136705	984	POL	001000001058121	10/15 020CC	001	100	467	WORKMAN	COMP.	1,581.83		
						001	101	467	WORKMAN	COMP.	101.78		
						001	102	467	WORKMAN	COMP.	106.97		
						001	103	467	WORKMAN	COMP.	212.64		
						001	104	467	WORKMAN	COMP.	152.55		
						001	121	467	WORKMAN	COMP.	171.04		
						001	122	467	WORKMAN	COMP.	43.60		

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						001	123	467	WORKMAN	COMP.	18.42		
						001	124	467	WORKMAN	COMP.	144.96		
						001	151	467	WORKMAN	COMP.	384.57		
						001	154	467	WORKMAN	COMP.	27.02		
						001	160	467	WORKMAN	COMP.	132.75		
						001	161	467	WORKMAN	COMP.	153.75		
						001	163	467	WORKMAN	COMP.	63.95		
						001	166	467	WORKMAN	COMP.	206.14		
						001	167	467	WORKMAN	COMP.	48.47		
						001	169	467	WORKMAN	COMP.	22.70		
						001	170	467	WORKMAN	COMP.	20.77		
						001	180	467	WORKMAN	COMP.	43.24		
						001	200	467	WORKMAN	COMP.	5,095.70		
						001	220	467	WORKMAN	COMP.	6,838.82		
						001	221	467	WORKMAN	COMP.	538.59		
						001	222	467	WORKMAN	COMP.	840.86		
						001	223	467	WORKMAN	COMP.	677.30		
						001	224	467	WORKMAN	COMP.	337.21		
						001	225	467	WORKMAN	COMP.	1,671.82		
						001	227	467	WORKMAN	COMP.	797.94		
						001	262	467	WORKMAN	COMP.	608.06		
						001	265	467	WORKMAN	COMP.	53.42		
						001	266	467	WORKMAN	COMP.	379.04		
						001	453	467	WORKMAN	COMP.	8.16		
						001	501	467	WORKMAN	COMP.	7.98		
						001	632	467	WORKMAN	COMP.	44.52	21,536.57	
12/07/20	136777	1057	POL# 001000001058121	10/15	020E9	097	230	467	WORKMAN	COMP.	437.97		437.97
12/07/20	136786	1066	POL# 001000001058121	10/15	020VFD	106	250	467	WORKMAN	COMP.	1,947.25		1,947.25
12/07/20	136797	1077	POL# 001000001058121	10/15	020D1	151	301	467	WORKMAN	COMP.	1,854.68		1,854.68
12/07/20	136813	1094	POL# 001000001058121	10/15	020D2	152	302	467	WORKMAN	COMP.	1,725.74		1,725.74
12/07/20	136832	1113	POL# 001000001058121	10/15	020D3	153	303	467	WORKMAN	COMP.	1,605.24		1,605.24
12/07/20	136852	1133	POL# 001000001058121	10/15	020D4	154	304	467	WORKMAN	COMP.	1,646.86		1,646.86
12/07/20	136874	1155	POL# 001000001058121	10/15	020D5	155	305	467	WORKMAN	COMP.	1,467.03		1,467.03
12/07/20	136926	1207	POL# 001000001058121	10/15	020SW	400	340	467	WORKMAN	COMP.	7,677.16		7,677.16
03/15/21	137956	2395	POL# 001000001058121	03/15	ORD321A	001	100	467	WORKMAN	COMP.	341.03		
						001	101	467	WORKMAN	COMP.	115.09CR		
						001	102	467	WORKMAN	COMP.	101.09CR		
						001	103	467	WORKMAN	COMP.	190.40CR		
						001	104	467	WORKMAN	COMP.	136.48CR		
						001	121	467	WORKMAN	COMP.	220.45CR		
						001	122	467	WORKMAN	COMP.	39.85CR		
						001	123	467	WORKMAN	COMP.	16.83CR		

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						001	124	467	WORKMAN	COMP.	107.38CR		
						001	151	467	WORKMAN	COMP.	90.69		
						001	154	467	WORKMAN	COMP.	24.69CR		
						001	160	467	WORKMAN	COMP.	433.11CR		
						001	161	467	WORKMAN	COMP.	459.71CR		
						001	163	467	WORKMAN	COMP.	10.55		
						001	166	467	WORKMAN	COMP.	189.09CR		
						001	167	467	WORKMAN	COMP.	69.08CR		
						001	169	467	WORKMAN	COMP.	33.13		
						001	170	467	WORKMAN	COMP.	30.31		
						001	180	467	WORKMAN	COMP.	11.64		
						001	200	467	WORKMAN	COMP.	3,002.43		
						001	220	467	WORKMAN	COMP.	3,105.25		
						001	221	467	WORKMAN	COMP.	570.90		
						001	222	467	WORKMAN	COMP.	329.99		
						001	223	467	WORKMAN	COMP.	252.70		
						001	224	467	WORKMAN	COMP.	7.17		
						001	225	467	WORKMAN	COMP.	986.39		
						001	227	467	WORKMAN	COMP.	299.24		
						001	262	467	WORKMAN	COMP.	2,276.19		
						001	265	467	WORKMAN	COMP.	62.07CR		
						001	266	467	WORKMAN	COMP.	1,516.16CR		
						001	453	467	WORKMAN	COMP.	7.98CR		
						001	501	467	WORKMAN	COMP.	7.29CR		
						001	632	467	WORKMAN	COMP.	43.21CR	7,607.65	
03/15/21	137963	2402	POL# 001000001058121	03/15	ORD321V	106	250	467	WORKMAN	COMP.	2,628.07	2,628.07	
03/15/21	137964	2403	POL# 001000001058121	03/15	ORD3211	151	301	467	WORKMAN	COMP.	1,783.83	1,783.83	
03/15/21	137965	2404	POL# 001000001058121	03/15	ORD3212	152	302	467	WORKMAN	COMP.	2,485.95	2,485.95	
03/15/21	137966	2405	POL# 001000001058121	03/15	ORD3213	153	303	467	WORKMAN	COMP.	2,540.77	2,540.77	
03/15/21	137967	2406	POL# 001000001058121	03/15	ORD3214	154	304	467	WORKMAN	COMP.	416.90	416.90	
03/15/21	137968	2407	POL# 001000001058121	03/15	ORD3215	155	305	467	WORKMAN	COMP.	1,165.44	1,165.44	
03/15/21	137970	2409	POL# 001000001058121	03/15	ORD321S	400	340	467	WORKMAN	COMP.	12,285.39	12,285.39	
04/05/21	138066	2520	POL# 001000001058121	03/09	MAR21CC	001	100	467	WORKMAN	COMP.	1,581.83		
						001	101	467	WORKMAN	COMP.	101.78		
						001	102	467	WORKMAN	COMP.	106.97		
						001	103	467	WORKMAN	COMP.	212.64		
						001	104	467	WORKMAN	COMP.	152.55		
						001	121	467	WORKMAN	COMP.	171.04		
						001	122	467	WORKMAN	COMP.	43.60		
						001	123	467	WORKMAN	COMP.	18.42		
						001	124	467	WORKMAN	COMP.	144.96		
						001	151	467	WORKMAN	COMP.	384.57		
						001	154	467	WORKMAN	COMP.	27.02		

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						001	160	467	WORKMAN	COMP.	132.75		
						001	161	467	WORKMAN	COMP.	153.75		
						001	163	467	WORKMAN	COMP.	63.95		
						001	166	467	WORKMAN	COMP.	206.14		
						001	167	467	WORKMAN	COMP.	48.47		
						001	169	467	WORKMAN	COMP.	22.70		
						001	170	467	WORKMAN	COMP.	20.77		
						001	180	467	WORKMAN	COMP.	43.24		
						001	200	467	WORKMAN	COMP.	5,095.70		
						001	220	467	WORKMAN	COMP.	6,838.82		
						001	221	467	WORKMAN	COMP.	538.59		
						001	222	467	WORKMAN	COMP.	840.86		
						001	223	467	WORKMAN	COMP.	677.30		
						001	224	467	WORKMAN	COMP.	337.21		
						001	225	467	WORKMAN	COMP.	1,671.82		
						001	227	467	WORKMAN	COMP.	797.94		
						001	262	467	WORKMAN	COMP.	608.06		
						001	265	467	WORKMAN	COMP.	53.42		
						001	266	467	WORKMAN	COMP.	379.04		
						001	453	467	WORKMAN	COMP.	8.16		
						001	501	467	WORKMAN	COMP.	7.98		
						001	632	467	WORKMAN	COMP.	44.52	21,536.57	
04/05/21	138139	2593	POL# 001000001058121	03/09 MAR21E9		097	230	467	WORKMAN	COMP.	437.97	437.97	
04/05/21	138143	2597	POL# 001000001058121	03/09 MAR21VF		106	250	467	WORKMAN	COMP.	1,947.25	1,947.25	
04/05/21	138154	2608	POL# 001000001058121	03/09 MAR21D1		151	301	467	WORKMAN	COMP.	1,854.68	1,854.68	
04/05/21	138175	2629	POL# 001000001058121	03/09 MAR21D2		152	302	467	WORKMAN	COMP.	1,725.74	1,725.74	
04/05/21	138197	2651	POL# 001000001058121	03/09 MAR21D3		153	303	467	WORKMAN	COMP.	1,605.24	1,605.24	
04/05/21	138221	2675	POL# 001000001058121	03/09 MAR21D4		154	304	467	WORKMAN	COMP.	1,646.86	1,646.86	
04/05/21	138246	2700	POL# 001000001058121	03/09 MAR21D5		155	305	467	WORKMAN	COMP.	1,467.03	1,467.03	
04/05/21	138296	2750	POL# 001000001058121	03/09 MAR21SW		400	340	467	WORKMAN	COMP.	7,677.16	7,677.16	
07/06/21	139097	3654	POL# 001000001058121	06/09 JUN21		001	100	467	WORKMAN	COMP.	1,581.83		
						001	101	467	WORKMAN	COMP.	101.78		
						001	102	467	WORKMAN	COMP.	106.97		
						001	103	467	WORKMAN	COMP.	212.64		
						001	104	467	WORKMAN	COMP.	152.55		
						001	121	467	WORKMAN	COMP.	171.04		
						001	122	467	WORKMAN	COMP.	43.60		
						001	123	467	WORKMAN	COMP.	18.42		
						001	124	467	WORKMAN	COMP.	144.96		
						001	151	467	WORKMAN	COMP.	384.57		
						001	154	467	WORKMAN	COMP.	27.02		
						001	160	467	WORKMAN	COMP.	132.75		

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					001	161	467	WORKMAN COMP.		153.75	
					001	163	467	WORKMAN COMP.		63.95	
					001	166	467	WORKMAN COMP.		206.14	
					001	167	467	WORKMAN COMP.		48.47	
					001	169	467	WORKMAN COMP.		22.70	
					001	170	467	WORKMAN COMP.		20.77	
					001	180	467	WORKMAN COMP.		43.24	
					001	200	467	WORKMAN COMP.		5,095.70	
					001	220	467	WORKMAN COMP.		6,838.82	
					001	221	467	WORKMAN COMP.		538.59	
					001	222	467	WORKMAN COMP.		840.86	
					001	223	467	WORKMAN COMP.		677.30	
					001	224	467	WORKMAN COMP.		337.21	
					001	225	467	WORKMAN COMP.		1,671.82	
					001	227	467	WORKMAN COMP.		797.94	
					001	262	467	WORKMAN COMP.		608.06	
					001	265	467	WORKMAN COMP.		53.42	
					001	266	467	WORKMAN COMP.		379.04	
					001	453	467	WORKMAN COMP.		8.16	
					001	501	467	WORKMAN COMP.		7.98	
					001	632	467	WORKMAN COMP.		44.52	21,536.57
07/06/21	139174	3731 POL# 001000001058121	06/09 JUN21E9		097	230	467	WORKMAN COMP.		437.97	437.97
07/06/21	139181	3738 POL# 001000001058121	06/09 JUN21VF		106	250	467	WORKMAN COMP.		1,947.25	1,947.25
07/06/21	139193	3750 POL# 001000001058121	06/09 JUN21D1		151	301	467	WORKMAN COMP.		1,854.68	1,854.68
07/06/21	139211	3768 POL# 001000001058121	06/09 JUN21D2		152	302	467	WORKMAN COMP.		1,725.74	1,725.74
07/06/21	139230	3787 POL# 001000001058121	06/09 JUN21D3		153	303	467	WORKMAN COMP.		1,605.24	1,605.24
07/06/21	139254	3811 POL# 001000001058121	06/09 JUN21D4		154	304	467	WORKMAN COMP.		1,646.86	1,646.86
07/06/21	139279	3836 POL# 001000001058121	06/09 JUN21D5		155	305	467	WORKMAN COMP.		1,467.03	1,467.03
07/06/21	139334	3891 POL# 001000001058121	06/09 JUN21SW		400	340	467	WORKMAN COMP.		7,677.16	7,677.16
	MPEWCT		44 EXPENDITURE					BALANCE SHEET		.00	TOTAL 203,195.75
1092 MPIC											
10/05/20	135885	66 ANTIBACTERIAL WIPES - COV	09/11 119789		001	220	645	CUSTODIAL & CLEANIN		760.00	760.00
12/07/20	136706	985 FOAM SANITIZER	10/28 119999		001	220	645	CUSTODIAL & CLEANIN		341.00	
12/07/20	136706	985 LYSOL WIPES	11/13 120142		001	220	645	CUSTODIAL & CLEANIN		640.00	981.00
01/04/21	137041	1357 CIRCUIT CLK SCREEN CARRIE	10/29 120052	30737	001	180	603	OFFICE SUPPLIES		1,772.00	
01/04/21	137041	1357 GLOVES	12/11 120394		001	220	645	CUSTODIAL & CLEANIN		923.50	2,695.50

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07/06/21	139098	3655	MATTRESSES	05/14	121586	001	220	645		CUSTODIAL & CLEANIN	1,050.00		
07/06/21	139098	3655	JAIL UNIFORMS	05/27	121596	001	220	691		UNIFORMS	589.76	1,639.76	

MPIC				4	EXPENDITURE		6,076.26			BALANCE SHEET	.00	TOTAL	6,076.26

719 MS CORONER/MEDICAL EXAMINER AS													
02/10/21	137506	1879	MEMBERSHIP DUES JODY RIDD	01/31	B021FFF	001	167	571		DUES & SUBSCRIPTION	200.00		
02/10/21	137506	1879	MEMBERSHIP DUES FOR WENDE	01/31	B021GGG	001	167	571		DUES & SUBSCRIPTION	200.00		
02/10/21	137506	1879	MEMBERSHIP DUES FOR KIM B	01/31	B021HHH	001	167	571		DUES & SUBSCRIPTION	200.00		600.00

MS CORONER/MEDICAL EXAMINER ASSC				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

3132 MS DEFERRED COMP													
10/15/20	80045	339	MS DEFERRED COMP	10/15	0AE0805	681	000	121		DEFERRED COMPENSATI	228.00		228.00
10/30/20	80105	376	MS DEFERRED COMP	10/30	0AT0826	681	000	121		DEFERRED COMPENSATI	578.00		578.00
11/13/20	80164	713	MS DEFERRED COMP	11/13	0BC0799	681	000	121		DEFERRED COMPENSATI	228.00		228.00
11/30/20	80242	888	MS DEFERRED COMP	11/30	0B03126	681	000	121		DEFERRED COMPENSATI	578.00		578.00
12/15/20	80294	1246	MS DEFERRED COMP	12/15	0CB1905	681	000	121		DEFERRED COMPENSATI	228.00		228.00
12/30/20	80351	1283	MS DEFERRED COMP	12/30	0CS2126	681	000	121		DEFERRED COMPENSATI	578.00		578.00
01/15/21	80406	1577	MS DEFERRED COMP	01/15	11E7105	681	000	121		DEFERRED COMPENSATI	228.00		228.00
01/29/21	80431	1624	MS DEFERRED COMP	01/29	11R0626	681	000	121		DEFERRED COMPENSATI	578.00		578.00
02/12/21	80469	1969	MS DEFERRED COMP	02/12	12A1105	681	000	121		DEFERRED COMPENSATI	228.00		228.00
02/26/21	80498	2089	MS DEFERRED COMP	02/26	12O1126	681	000	121		DEFERRED COMPENSATI	578.00		578.00
03/15/21	80524	2383	MS DEFERRED COMP	03/15	13B2105	681	000	121		DEFERRED COMPENSATI	228.00		228.00
03/31/21	80550	2441	MS DEFERRED COMP	03/31	13T3126	681	000	121		DEFERRED COMPENSATI	578.00		578.00
04/15/21	80572	2802	MS DEFERRED COMP	04/15	14D0605	681	000	121		DEFERRED COMPENSATI	228.00		228.00
04/30/21	80594	2835	MS DEFERRED COMP	04/30	14S3126	681	000	121		DEFERRED COMPENSATI	578.00		578.00
05/14/21	80614	3155	MS DEFERRED COMP	05/14	15C0605	681	000	121		DEFERRED COMPENSATI	228.00		228.00
05/28/21	80633	3191	MS DEFERRED COMP	05/28	15Q1126	681	000	121		DEFERRED COMPENSATI	578.00		578.00
06/15/21	80651	3548	MS DEFERRED COMP	06/15	16B0605	681	000	121		DEFERRED COMPENSATI	228.00		228.00

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06/30/21	80666	3581	MS DEFERRED COMP	06/30 16T0826		681	000	121		DEFERRED COMPENSATI	678.00		678.00
07/15/21	80685	4067	MS DEFERRED COMP	07/15 17D1105		681	000	121		DEFERRED COMPENSATI	228.00		228.00
07/30/21	80701	4109	MS DEFERRED COMP	07/30 17S3126		681	000	121		DEFERRED COMPENSATI	678.00		678.00
08/13/21	80718	4447	MS DEFERRED COMP	08/13 18B0605		681	000	121		DEFERRED COMPENSATI	228.00		228.00
08/31/21	80734	4563	MS DEFERRED COMP	08/31 18T3126		681	000	121		DEFERRED COMPENSATI	678.00		678.00
09/15/21	80750	4979	MS DEFERRED COMP	09/15 19D0605		681	000	121		DEFERRED COMPENSATI	228.00		228.00
09/30/21	80765	5009	MS DEFERRED COMP	09/30 19S3126		681	000	121		DEFERRED COMPENSATI	678.00		678.00
MS DEFERRED COMP				24	EXPENDITURE	10,072.00			BALANCE SHEET		.00	TOTAL	10,072.00
792 MS DEPARTMENT OF HUMAN SERVICE													
10/15/20	80046	340	MS DEPARTMENT OF HUMAN SE	10/15 0AE0832		681	000	106		GARNISHMENT	225.00		225.00
10/30/20	80106	377	MS DEPARTMENT OF HUMAN SE	10/30 0AT0853		681	000	106		GARNISHMENT	225.00		225.00
11/13/20	80165	714	MS DEPARTMENT OF HUMAN SE	11/13 0BC0832		681	000	106		GARNISHMENT	225.00		225.00
11/30/20	80243	889	MS DEPARTMENT OF HUMAN SE	11/30 0B03150		681	000	106		GARNISHMENT	225.00		225.00
12/15/20	80295	1247	MS DEPARTMENT OF HUMAN SE	12/15 0CB1929		681	000	106		GARNISHMENT	225.00		225.00
12/30/20	80352	1284	MS DEPARTMENT OF HUMAN SE	12/30 0CS2147		681	000	106		GARNISHMENT	225.00		225.00
01/15/21	80407	1578	MS DEPARTMENT OF HUMAN SE	01/15 11E7132		681	000	106		GARNISHMENT	225.00		225.00
01/29/21	80432	1625	MS DEPARTMENT OF HUMAN SE	01/29 11R0647		681	000	106		GARNISHMENT	225.00		225.00
02/12/21	80470	1970	MS DEPARTMENT OF HUMAN SE	02/12 12A1126		681	000	106		GARNISHMENT	225.00		225.00
02/26/21	80499	2090	MS DEPARTMENT OF HUMAN SE	02/26 12O1147		681	000	106		GARNISHMENT	225.00		225.00
03/15/21	80525	2384	MS DEPARTMENT OF HUMAN SE	03/15 13B2126		681	000	106		GARNISHMENT	225.00		225.00
03/31/21	80551	2442	MS DEPARTMENT OF HUMAN SE	03/31 13T3144		681	000	106		GARNISHMENT	225.00		225.00
04/15/21	80573	2803	MS DEPARTMENT OF HUMAN SE	04/15 14D0623		681	000	106		GARNISHMENT	225.00		225.00
04/30/21	80595	2836	MS DEPARTMENT OF HUMAN SE	04/30 14S3144		681	000	106		GARNISHMENT	225.00		225.00
05/14/21	80615	3156	MS DEPARTMENT OF HUMAN SE	05/14 15C0623		681	000	106		GARNISHMENT	225.00		225.00
05/28/21	80634	3192	MS DEPARTMENT OF HUMAN SE	05/28 15Q1144		681	000	106		GARNISHMENT	225.00		225.00

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06/15/21	80652	3549	MS DEPARTMENT OF HUMAN SE	06/15	16B0623		681	000	106		GARNISHMENT	225.00		225.00
06/30/21	80667	3582	MS DEPARTMENT OF HUMAN SE	06/30	16T0844		681	000	106		GARNISHMENT	225.00		225.00
07/15/21	80686	4068	MS DEPARTMENT OF HUMAN SE	07/15	17D1123		681	000	106		GARNISHMENT	225.00		225.00
07/30/21	80702	4110	MS DEPARTMENT OF HUMAN SE	07/30	17S3144		681	000	106		GARNISHMENT	225.00		225.00
08/13/21	80719	4448	MS DEPARTMENT OF HUMAN SE	08/13	18B0623		681	000	106		GARNISHMENT	225.00		225.00
08/31/21	80735	4564	MS DEPARTMENT OF HUMAN SE	08/31	18T3144		681	000	106		GARNISHMENT	225.00		225.00
09/15/21	80751	4980	MS DEPARTMENT OF HUMAN SE	09/15	19D0623		681	000	106		GARNISHMENT	225.00		225.00
09/30/21	80766	5010	MS DEPARTMENT OF HUMAN SE	09/30	19S3144		681	000	106		GARNISHMENT	225.00		225.00
MS DEPARTMENT OF HUMAN SERVICES				24	EXPENDITURE		5,400.00				BALANCE SHEET	.00	TOTAL	5,400.00

3892 MS DEPT OF ARCHIVES & HISTORY														
09/07/21	140330	4951	THRU 8/17/2021	08/18	AUG2021		651	000	212		CHANCERY CLERKS FEE	3,094.50		
							651	000	213		CIRCUIT CLERKS FEES	533.50		3,628.00
MS DEPT OF ARCHIVES & HISTORY				1	EXPENDITURE		3,628.00				BALANCE SHEET	.00	TOTAL	3,628.00

2979 MS DEPT OF REVENUE														
10/15/20	136151	354	VIN 1FT7W2B66LED37998	10/15	ORD1020		153	303	647		CAR & TRUCK TAGS	12.00		12.00
12/30/20	136976	1292	1C6RR7KT7KS719290 BLACK C	12/30	BRDD20A		001	200	647		CAR & TRUCK TAGS	14.75		
12/30/20	136976	1292	1C6RR7KT9KS719291 BLACK C	12/30	BRDD20B		001	200	647		CAR & TRUCK TAGS	14.75		29.50
05/03/21	138643	3132	VIN 3ALACYFE3MDMW0557 202	05/03	ORD521A		400	340	647		CAR & TRUCK TAGS	12.00		
05/03/21	138643	3132	VIN 3ALACYFE5MDMW0558 202	05/03	ORD521B		400	340	647		CAR & TRUCK TAGS	12.00		24.00
06/09/21	139000	3526	1FDLF47F0SEA81662 FORD 19	06/07	ORD621		154	304	647		CAR & TRUCK TAGS	12.00		12.00
08/13/21	139852	4458	1HTSAZRP2PH499537 1993 IN	08/13	ORD821		153	303	647		CAR & TRUCK TAGS	12.00		12.00
08/18/21	139935	4541	VIN 1GB4KYC83FF53094	08/13	ORD821B		151	301	647		CAR & TRUCK TAGS	12.00		12.00
09/15/21	140347	4986	4 GHOST TAGS	09/07	ORD921A		001	200	647		CAR & TRUCK TAGS	59.00		59.00
MS DEPT OF REVENUE				7	EXPENDITURE		160.50				BALANCE SHEET	.00	TOTAL	160.50

1693 MS DEVELOPMENT AUTHORITY														
10/05/20	136094	275	GMS: 50681	09/18	81#105		305	682	806		PRINCIPAL LEASE PUR	4,557.38		

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						305	682	805		LEASE PURCHASE INTE	952.32	5,509.70
10/05/20	136095	276	GMS: 50764	09/18 64#68		306	684	806		PRINCIPAL LEASE PUR	1,562.43	
						306	684	805		LEASE PURCHASE INTE	509.31	2,071.74
11/02/20	136424	646	GMS: 50681	10/19 81#106		305	682	806		PRINCIPAL LEASE PUR	4,568.77	
						305	682	805		LEASE PURCHASE INTE	940.93	5,509.70
11/02/20	136425	647	GMS 50764	10/19 64#69		306	684	806		PRINCIPAL LEASE PUR	1,566.33	
						306	684	805		LEASE PURCHASE INTE	505.41	2,071.74
12/07/20	136913	1194	GMS: 50681	11/10 81#107		305	682	806		PRINCIPAL LEASE PUR	4,580.19	
						305	682	805		LEASE PURCHASE INTE	929.51	5,509.70
12/07/20	136914	1195	GMS: 50764	11/10 764#70		306	684	806		PRINCIPAL LEASE PUR	1,570.25	
						306	684	805		LEASE PURCHASE INTE	501.49	2,071.74
01/04/21	137207	1523	GMS: 50681	12/10 681#108		305	682	806		PRINCIPAL LEASE PUR	4,591.64	
						305	682	805		LEASE PURCHASE INTE	918.06	5,509.70
01/04/21	137208	1524	GMS: 50764	12/10 764#71		306	684	806		PRINCIPAL LEASE PUR	1,574.17	
						306	684	805		LEASE PURCHASE INTE	497.57	2,071.74
02/01/21	137456	1834	GMS: 50681	01/26 81#110		305	682	806		PRINCIPAL LEASE PUR	4,614.63	
						305	682	805		LEASE PURCHASE INTE	895.07	5,509.70
02/01/21	137457	1835	GMS: 50764	01/26 64#73		306	684	806		PRINCIPAL LEASE PUR	1,582.05	
						306	684	805		LEASE PURCHASE INTE	489.69	2,071.74
03/01/21	137899	2315	GMS: 50681	02/21 81#109		305	682	806		PRINCIPAL LEASE PUR	4,603.12	
						305	682	805		LEASE PURCHASE INTE	906.58	5,509.70
03/01/21	137900	2316	GMS: 50764	02/21 64#72		306	684	806		PRINCIPAL LEASE PUR	1,578.11	
						306	684	805		LEASE PURCHASE INTE	493.63	2,071.74
04/05/21	138282	2736	GMS: 50681	03/08 681#111		305	682	806		PRINCIPAL LEASE PUR	4,626.17	
						305	682	805		LEASE PURCHASE INTE	883.53	5,509.70
04/05/21	138283	2737	GMS: 50764	03/08 764#74		306	684	806		PRINCIPAL LEASE PUR	1,586.01	
						306	684	805		LEASE PURCHASE INTE	485.73	2,071.74
05/03/21	138610	3098	GMS: 50681	04/15 681#112		305	682	806		PRINCIPAL LEASE PUR	4,637.73	
						305	682	805		LEASE PURCHASE INTE	871.97	5,509.70
05/03/21	138611	3099	GMS: 50764	04/15 764#75		306	684	806		PRINCIPAL LEASE PUR	1,589.97	
						306	684	805		LEASE PURCHASE INTE	481.77	2,071.74
06/07/21	138970	3494	GMS: 50681	05/06 81#113		305	682	806		PRINCIPAL LEASE PUR	4,649.33	
						305	682	805		LEASE PURCHASE INTE	860.37	5,509.70
06/07/21	138971	3495	GMS: 50764	05/06 764#76		306	684	806		PRINCIPAL LEASE PUR	1,593.95	

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						306	684	805		LEASE PURCHASE INTE	477.79		2,071.74
07/06/21	139318	3875	GMS: 50681	06/14	681#114	305	682	806		PRINCIPAL LEASE PUR	4,660.95		
						305	682	805		LEASE PURCHASE INTE	848.75		5,509.70
07/06/21	139319	3876	GMS: 50764	06/14	764#77	306	684	806		PRINCIPAL LEASE PUR	1,597.93		
						306	684	805		LEASE PURCHASE INTE	473.81		2,071.74
08/02/21	139793	4382	GMS: 50681	07/15	81#115	305	682	806		PRINCIPAL LEASE PUR	4,672.60		
						305	682	805		LEASE PURCHASE INTE	837.10		5,509.70
08/02/21	139794	4383	GMS: 50764	07/15	764#78	306	684	806		PRINCIPAL LEASE PUR	1,601.93		
						306	684	805		LEASE PURCHASE INTE	469.81		2,071.74
09/07/21	140302	4923	GMS: 50681	08/11	681#116	305	682	806		PRINCIPAL LEASE PUR	4,684.29		
						305	682	805		LEASE PURCHASE INTE	825.41		5,509.70
09/07/21	140303	4924	GMS 50764	08/11	764#79	306	684	806		PRINCIPAL LEASE PUR	1,605.93		
						306	684	805		LEASE PURCHASE INTE	465.81		2,071.74
MS DEVELOPMENT AUTHORITY				24	EXPENDITURE	90,977.28				BALANCE SHEET	.00	TOTAL	90,977.28
760 MS JUSTICE COURT JUDGES ASSOCI													
02/10/21	137507	1880	INV 682 DUES FOR SCOTTIE	12/01	B021LLL	001	166	571		DUES & SUBSCRIPTION	250.00		
02/10/21	137507	1880	INV 685 DUES FOR DAVID HA	12/01	B021MMM	001	166	571		DUES & SUBSCRIPTION	250.00		500.00
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
2020 MS LAW RESEARCH INSTITUTE													
10/05/20	135886	67	HANDBOOKS	09/14	5139	001	200	603		OFFICE SUPPLIES	236.00		236.00
11/02/20	136230	452	HANDBOOKS	10/12	5170	001	200	603		OFFICE SUPPLIES	236.00		236.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	472.00				BALANCE SHEET	.00	TOTAL	472.00
1264 MS MORTUARY SERVICES, INC.													
11/02/20	136231	453	J RUTH-PICKED UP FROM CRI	09/25	42460	001	167	464		INQUEST	419.10		
11/02/20	136231	453	F KENNDEY PICKED UP FROM	10/20	42534	001	167	464		INQUEST	834.50		1,253.60
12/07/20	136707	986	PICK UP FROM MMS TO CRIME	11/02	42574	001	167	581		INQUEST AUTOPSY	75.00		75.00
01/04/21	137042	1358	TRANSPORTING BABY WHITEHE	11/16	42623	001	167	464		INQUEST	417.25		
01/04/21	137042	1358	TRANSPORTING C MCBRIDE FR	11/19	42629	001	167	464		INQUEST	417.25		834.50
MS MORTUARY SERVICES, INC.				3	EXPENDITURE	2,163.10				BALANCE SHEET	.00	TOTAL	2,163.10

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2227 MSCMEA													
03/02/21	137929	2345	KIM BEDFORD	02/26	ORD221	001	167	562		SCHOOLS & SEMINARS	250.00		250.00
08/03/21	139825	4415	KIM BEDFORD	07/30	ORD721A	001	167	562		SCHOOLS & SEMINARS	350.00		
08/03/21	139825	4415	WENDE MASK	07/30	ORD7210	001	167	562		SCHOOLS & SEMINARS	350.00		700.00

MSCMEA				2	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00

998 MSME													
10/05/20	135887	68	INV 90095874 MORGUE FEE	09/10	0095874	001	167	581		INQUEST AUTOPSY	150.00		150.00
11/02/20	136232	454	INV 90097019 DPS 10000011	10/15	0097019	001	167	581		INQUEST AUTOPSY	150.00		
						001	167	581		INQUEST AUTOPSY	1,000.00		1,150.00
01/04/21	137043	1359	MORGUE & AUTOPSY FEES ON	11/17	0097990	001	167	581		INQUEST AUTOPSY	2,450.00		2,450.00
02/01/21	137321	1699	INV 90098935 MORGUE & AUT	12/21	0098935	001	167	581		INQUEST AUTOPSY	1,450.00		1,450.00
03/01/21	137738	2154	MORGUE/AUTOPSY FEES	01/15	0099839	001	167	581		INQUEST AUTOPSY	150.00		
						001	167	581		INQUEST AUTOPSY	1,000.00		
						001	167	581		INQUEST AUTOPSY	1,000.00		
						001	167	581		INQUEST AUTOPSY	1,000.00		
						001	167	581		INQUEST AUTOPSY	1,000.00		4,150.00
05/03/21	138416	2905	INV 900101870	03/15	0101870	001	167	581		INQUEST AUTOPSY	1,300.00		1,300.00
06/07/21	138766	3290	DPS# 1000001187	04/15	0103000	001	167	581		INQUEST AUTOPSY	150.00		150.00
07/06/21	139099	3656	900104108 S MCELHENNY	05/15	0104018	001	167	581		INQUEST AUTOPSY	1,000.00		1,000.00
09/07/21	140099	4720	90000960 A C SOTO	02/15	0001187	001	167	581		INQUEST AUTOPSY	1,000.00		
09/07/21	140099	4720	C BLACK	07/15	0107295	001	167	581		INQUEST AUTOPSY	150.00		
09/07/21	140099	4720	DPS 1000001187	08/15	0108329	001	167	581		INQUEST AUTOPSY	4,000.00		5,150.00

MSME				9	EXPENDITURE			16,950.00		BALANCE SHEET	.00	TOTAL	16,950.00

4107 MSP DIESEL SOLUTIONS													
10/05/20	136009	190	PUMP REPAIR	09/14	9915554	153	303	681		REPAIR PARTS	726.59		726.59
11/02/20	136394	616	NOZZLE ASSY/GROMMET;FUEL	10/12	9918347	155	305	681		REPAIR PARTS	470.80		470.80
03/01/21	137819	2235	PUMP REPAIR	02/08	9929644	152	302	681		REPAIR PARTS	1,200.00		1,200.00
04/05/21	138198	2652	PERFORMANCE FORMULA-12	02/26	9931569	153	303	681		REPAIR PARTS	70.88		
04/05/21	138198	2652	PRIMER SUBS	03/09	9932710	153	303	681		REPAIR PARTS	16.41		

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04/05/21	138198	2652	PERFORMANCE FORMULA	03/15	9933340	153	303	681	REPAIR PARTS		601.80		689.09
05/03/21	138523	3011	PERFORMANCE FORMULA;INJ C	03/26	9934605	152	302	681	REPAIR PARTS		153.90		153.90
			MSP DIESEL SOLUTIONS	5	EXPENDITURE		3,240.38		BALANCE SHEET		.00	TOTAL	3,240.38
3891 MUNN, JESSICA BAGGETT													
01/04/21	137154	1470	1304 YDS DIRT	12/22	1231200	154	304	635	TOPPING & FILL DIRT		652.00		652.00
			MUNN, JESSICA BAGGETT	1	EXPENDITURE		652.00		BALANCE SHEET		.00	TOTAL	652.00
6692 MUNN, LAUREN													
08/02/21	139658	4246	SUPPLIES REIMBURSEMENT	07/08	7082021	001	166	645	CUSTODIAL & CLEANIN		7.00		
						001	166	645	CUSTODIAL & CLEANIN		2.64		9.64
			MUNN, LAUREN	1	EXPENDITURE		9.64		BALANCE SHEET		.00	TOTAL	9.64
5723 MURPHREE, DANNY													
11/13/20	136554	810	ELECTION	11/03	110320	001	180	573	ELECTION WORKERS FE		175.00		175.00
			MURPHREE, DANNY	1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
7439 MURPHREE, HEATHER													
08/13/21	139898	4504	PETIT JURY 1 DAYS 36 MI	08/06	080621	001	161	575	JUROR FEES		59.26		59.26
			MURPHREE, HEATHER	1	EXPENDITURE		59.26		BALANCE SHEET		.00	TOTAL	59.26
2771 MY TRANSPORT SERVICE													
01/04/21	137044	1360	TRANSPORTING A FOSTER FRO	11/01	110120	001	167	464	INQUEST		445.00		445.00
04/05/21	138067	2521	TRANSPORT R FOREMAN DOS 2	02/24	022421	001	167	464	INQUEST		445.00		445.00
05/03/21	138417	2906	L NABORS	03/25	032521	001	167	464	INQUEST		445.00		445.00
09/07/21	140100	4721	A S QUINN	07/01	070121	001	167	464	INQUEST		932.00		932.00
			MY TRANSPORT SERVICE	4	EXPENDITURE		2,267.00		BALANCE SHEET		.00	TOTAL	2,267.00
026 MYBESCO, LLC													

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10/05/20	135888	69	CALC RIBBON	09/01	66292-1		001	104	603		OFFICE SUPPLIES	19.38		
10/05/20	135888	69	MISC OFFICE SUPPLIES	09/03	66330-1		001	200	603		OFFICE SUPPLIES	637.81		
10/05/20	135888	69	PENS;WRITING PADS	09/10	66420-1		001	122	603		OFFICE SUPPLIES	149.28		
10/05/20	135888	69	ENVELOPES;BINDER CLIPS;TO	09/11	66454-1		001	180	603		OFFICE SUPPLIES	1,185.64		
10/05/20	135888	69	6-TONER CARTRIDGES	09/14	66476-1		001	104	603		OFFICE SUPPLIES	713.94		
10/05/20	135888	69	COMPRESSED AIR DUSTER	09/14	66493-1		001	104	603		OFFICE SUPPLIES	25.95		
10/05/20	135888	69	BATTERY BACKUPS	09/17	66552-1		001	104	603		OFFICE SUPPLIES	110.47		
10/05/20	135888	69	ENV MOISTENER;PENS	09/17	66561-1		001	180	603		OFFICE SUPPLIES	94.40		
10/05/20	135888	69	CHAIR MATS	09/17	66562-1		001	122	603		OFFICE SUPPLIES	125.38		
10/05/20	135888	69	BINDERS;FOLDERS;STAPLER	09/18	66579-0		001	200	603		OFFICE SUPPLIES	127.44		
10/05/20	135888	69	HIGHLIGHTERS	09/24	66680-1		001	180	603		OFFICE SUPPLIES	24.04	3,213.73	
10/05/20	135954	135	INK CARTRIDGES;WRITING PA	09/08	66372-1		097	230	603		OFFICE SUPPLIES	149.21	149.21	
10/05/20	136111	292	DRUM SET	01/10	62356-1		400	340	603		OFFICE SUPPLIES	149.99		
10/05/20	136111	292	CHAIR;FILE DRAWERS;	09/23	66641-1		400	340	603		OFFICE SUPPLIES	882.27	1,032.26	
11/02/20	136233	455	PENS;FILE SORTER	09/29	66740-1		001	166	603		OFFICE SUPPLIES	91.52		
11/02/20	136233	455	LABELS	09/30	66772-1		001	102	603		OFFICE SUPPLIES	528.40		
11/02/20	136233	455	PPR CLIPS;CORR TAPE	10/08	66917-1		001	102	603		OFFICE SUPPLIES	103.77		
11/02/20	136233	455	PENS	10/08	66918-1		001	104	603		OFFICE SUPPLIES	39.60		
11/02/20	136233	455	LABEL MAKER;TAPES	10/12	66971-1		001	200	603		OFFICE SUPPLIES	134.89		
11/02/20	136233	455	STPL RMVR;TAPE;FILE GUIDE	10/15	67061-0		001	200	603		OFFICE SUPPLIES	94.44		
11/02/20	136233	455	MOUSE PAD;TAPE DISP;TONER	10/23	67219-1		001	200	603		OFFICE SUPPLIES	134.62		
11/02/20	136233	455	NAMEPLATE	10/27	67248-1		001	103	603		OFFICE SUPPLIES	19.99	1,147.23	
11/02/20	136437	659	PENS;DSK;DRCTR;PPR RLL;NO	10/08	66915-0		400	340	603		OFFICE SUPPLIES	127.41	127.41	
12/07/20	136708	987	RUBBER BANDS;TAPE/DISPENS	10/28	67282-1		001	102	603		OFFICE SUPPLIES	104.74		
12/07/20	136708	987	TONER	10/29	67312-1		001	200	603		OFFICE SUPPLIES	114.99		
12/07/20	136708	987	PACKING TAPE	11/04	67406-1		001	102	603		OFFICE SUPPLIES	45.36		
12/07/20	136708	987	TONER;FOLDERS	11/16	67581-1		001	122	603		OFFICE SUPPLIES	63.47		
12/07/20	136708	987	PENS;HIGHLIGHTERS;MARKERS	11/18	67630-1		001	154	603		OFFICE SUPPLIES	136.90	465.46	
12/07/20	136778	1058	PENS;HIGHLIGHTERS;TRASH B	12/06	61769-1		097	230	603		OFFICE SUPPLIES	26.94		
							097	230	603		OFFICE SUPPLIES	9.34		
							097	230	603		OFFICE SUPPLIES	8.21		
							097	230	645		CUSTODIAL & CLEANIN	64.19		
12/07/20	136778	1058	PENS;TABLETS;TONER	01/03	62176-1		097	230	603		OFFICE SUPPLIES	115.14		
12/07/20	136778	1058	TAPE;FOLDERS;USB;TONER	01/15	62432-0		097	230	603		OFFICE SUPPLIES	58.65		
12/07/20	136778	1058	DRUM UNIT	01/24	62622-1		097	230	603		OFFICE SUPPLIES	64.34		
12/07/20	136778	1058	MARKERS;TABLETS;STICKY NO	04/02	63876-1		097	230	603		OFFICE SUPPLIES	53.32	400.13	
12/07/20	136927	1208	TAPE DISPENSER;STAPLER	11/09	67486-1		400	340	603		OFFICE SUPPLIES	19.49	19.49	
01/04/21	137045	1361	STAMP	11/24	67713-1		001	104	603		OFFICE SUPPLIES	191.94		
01/04/21	137045	1361	TAPE DISP;CLDR RFLD;DSK P	11/25	67734-1		001	102	603		OFFICE SUPPLIES	445.38		
01/04/21	137045	1361	MISC OFFICE SUPPLIES	11/25	67736-0		001	200	603		OFFICE SUPPLIES	711.71		
01/04/21	137045	1361	PERM MARKERS	11/30	67751-1		001	102	603		OFFICE SUPPLIES	21.48		
01/04/21	137045	1361	APPT BOOK	11/30	67757-1		001	450	603		OFFICE SUPPLIES	51.47		
01/04/21	137045	1361	MISC OFFICE SUPPLIES	12/07	67895-1	30812	001	450	603		OFFICE SUPPLIES	157.78		

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01/04/21	137045	1361	MISC OFFICE SUPPLIES	12/08	67900-0	30819	001	473	603	OFFICE SUPPLIES		887.02		
01/04/21	137045	1361	PAPER CLIPS	12/14	67990-1		001	103	603	OFFICE SUPPLIES		11.86		
01/04/21	137045	1361	NOTE PADS	12/14	68002-1		001	104	603	OFFICE SUPPLIES		30.56		
01/04/21	137045	1361	STORAGE BOX;ENVELOPES	12/15	68011-1		001	102	603	OFFICE SUPPLIES		407.85		
01/04/21	137045	1361	COLLECTORS DESK PAD CALEN	12/22	68123-1		001	104	603	OFFICE SUPPLIES		72.60		
01/04/21	137045	1361	TONER; FLASH DRIVE; MONTH	12/23	68131 0		001	200	603	OFFICE SUPPLIES		538.77	3,528.42	
02/01/21	137322	1700	T/C MENDING TAPE	12/29	68165-1		001	104	603	OFFICE SUPPLIES		59.28		
02/01/21	137322	1700	PURCHASING CALENDAR	01/04	68218-1		001	122	603	OFFICE SUPPLIES		42.35		
02/01/21	137322	1700	T/A LEGAL FILE SUSPENSION	01/04	68226-1		001	103	603	OFFICE SUPPLIES		445.49		
02/01/21	137322	1700	TC NYLON RIBBON	01/13	68433-1		001	104	603	OFFICE SUPPLIES		127.50		
02/01/21	137322	1700	SO PANEL;HARDWARE	01/15	68467-1		001	200	603	OFFICE SUPPLIES		549.02		
02/01/21	137322	1700	SO LEGAL SUSPENSIONS	01/15	68468-1		001	200	603	OFFICE SUPPLIES		445.49		
02/01/21	137322	1700	SO TAPE;REC BOOK;PADS;ENV	01/21	68565-0		001	200	603	OFFICE SUPPLIES		156.85	1,825.98	
02/01/21	137465	1843	SW PEN;CALENDAR;DESK PAD	01/05	68250-1		400	340	603	OFFICE SUPPLIES		78.42		
02/01/21	137465	1843	SW PENS	01/06	68303-1		400	340	603	OFFICE SUPPLIES		10.22		
02/01/21	137465	1843	SW WALL CALENDAR	01/07	68328-1		400	340	603	OFFICE SUPPLIES		22.51	111.15	
02/10/21	137508	1881	INV 68649-1 DUSTER CLEANER	01/26	ORDF21M		001	102	603	OFFICE SUPPLIES		52.42		
02/10/21	137508	1881	INV 68650-1 PURCH CLEANER	01/26	ORDF21M		001	122	603	OFFICE SUPPLIES		53.38	105.80	
03/01/21	137739	2155	WRITING PADS;DRUM UNIT;IN	01/22	68585-1		001	265	603	OFFICE SUPPLIES		139.55		
03/01/21	137739	2155	TONER	01/22	68590-1		001	200	603	OFFICE SUPPLIES		662.04		
03/01/21	137739	2155	BINDERS;SHEET PROTECTORS;	01/26	68651-0		001	154	603	OFFICE SUPPLIES		103.51		
03/01/21	137739	2155	COLOR PAPER	01/28	68726-0		001	200	603	OFFICE SUPPLIES		32.11		
03/01/21	137739	2155	LABELS	01/28	68727-1		001	154	603	OFFICE SUPPLIES		162.85		
03/01/21	137739	2155	INK CART;STCKY NOTES;WRTN	02/01	68683-0		001	265	603	OFFICE SUPPLIES		160.44		
03/01/21	137739	2155	INK CARTRIDGE;WRITING PAD	02/03	68815-1		001	265	603	OFFICE SUPPLIES		69.56		
03/01/21	137739	2155	PRESSTEX COVERS;	02/03	68830-1		001	102	603	OFFICE SUPPLIES		335.86		
03/01/21	137739	2155	TONER CARTRIDGES	02/04	68869-1		001	104	603	OFFICE SUPPLIES		796.68		
03/01/21	137739	2155	CHAIR	02/08	68908-1		001	265	603	OFFICE SUPPLIES		359.20		
03/01/21	137739	2155	2 DRAWER FILE CABINET	02/10	68960-1		001	200	603	OFFICE SUPPLIES		269.02	3,090.82	
04/05/21	138068	2522	TONER	02/09	68924-1		001	200	603	OFFICE SUPPLIES		647.96		
04/05/21	138068	2522	MISC OFFICE SUPPLIES	02/10	68959-0		001	104	603	OFFICE SUPPLIES		342.85		
04/05/21	138068	2522	TAPE;ENV MOISTENER;INDEX	02/24	69094-1		001	102	603	OFFICE SUPPLIES		100.02		
04/05/21	138068	2522	PENS	02/24	69103-1		001	104	603	OFFICE SUPPLIES		43.12		
04/05/21	138068	2522	PENS FOLDERS;SOAP;	02/25	69101-0		001	265	603	OFFICE SUPPLIES		67.56		
04/05/21	138068	2522	FILE FOLDERS	03/02	69231-1		001	200	603	OFFICE SUPPLIES		40.64		
04/05/21	138068	2522	PENS;TONER CARTRIDGE	03/03	69232-0		001	102	603	OFFICE SUPPLIES		793.32		
04/05/21	138068	2522	MISC OFFICE SUPPLIES	03/04	69199-0		001	200	603	OFFICE SUPPLIES		211.58		
04/05/21	138068	2522	OFFICE CHAIRS	03/04	69255-0		001	200	603	OFFICE SUPPLIES		727.60		
04/05/21	138068	2522	MOUSE	03/09	69364-1		001	104	603	OFFICE SUPPLIES		20.29		
04/05/21	138068	2522	TONER CARTRIDGE/DRUM	03/23	69571-1		001	200	603	OFFICE SUPPLIES		264.97		
04/05/21	138068	2522	TONER	03/26	69626-0		001	200	603	OFFICE SUPPLIES		69.99		
04/05/21	138068	2522	RIBBON	03/29	69651-1		001	200	603	OFFICE SUPPLIES		12.13	3,342.03	
04/05/21	138297	2751	RET CALANDER	02/26	31234		400	340	603	OFFICE SUPPLIES		21.77CR		
04/05/21	138297	2751	PRINTER RIBBON	03/01	69171-1		400	340	603	OFFICE SUPPLIES		5.73		
04/05/21	138297	2751	MISC OFFICE SUPPLIES	03/25	69591-0		400	340	603	OFFICE SUPPLIES		195.84		

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04/05/21	138297	2751	BINDER INDEXES	03/29	69652-1		400	340	603	OFFICE	SUPPLIES	2.58		182.38
05/03/21	138418	2907	PENS	02/03	62798-1		001	122	603	OFFICE	SUPPLIES	26.23		
05/03/21	138418	2907	TONER	02/19	63132-1		001	122	603	OFFICE	SUPPLIES	77.34		
05/03/21	138418	2907	RECEIPT ROLLS	04/01	69727-1		001	104	603	OFFICE	SUPPLIES	128.38		
05/03/21	138418	2907	PENS;RIBBON	04/08	69791-0		001	104	603	OFFICE	SUPPLIES	98.74		
05/03/21	138418	2907	FILE FOLDERS	04/13	69927-1		001	102	603	OFFICE	SUPPLIES	56.04		
05/03/21	138418	2907	FLAGS;COPY PAPER	04/19	70029-1		001	200	603	OFFICE	SUPPLIES	46.92		
05/03/21	138418	2907	REPORT COVERS	04/20	70037-1		001	102	603	OFFICE	SUPPLIES	136.00		569.65
05/03/21	138491	2979	STICKY NOTES;LEGAL PADS	04/15	69960-1		097	230	603	OFFICE	SUPPLIES	75.65		75.65
05/03/21	138624	3112	FOLDERS	03/30	69665-1		400	340	603	OFFICE	SUPPLIES	87.22		87.22
06/07/21	138767	3291	MISC OFFICE SUPPLIES	04/23	70111-0	30979	001	473	603	OFFICE	SUPPLIES	941.59		
06/07/21	138767	3291	STORAGE BOXES	04/28	70165-1		001	122	603	OFFICE	SUPPLIES	84.14		
06/07/21	138767	3291	TONER	05/03	70228-1		001	104	603	OFFICE	SUPPLIES	778.26		
06/07/21	138767	3291	LEGAL PADS	05/05	70269-1		001	473	603	OFFICE	SUPPLIES	23.98		
06/07/21	138767	3291	TONER;DRUM	05/05	70270-0		001	200	603	OFFICE	SUPPLIES	250.44		
06/07/21	138767	3291	COPY PAPER	05/05	70278-1		001	102	603	OFFICE	SUPPLIES	388.70		
06/07/21	138767	3291	STICKY NOTES;CALCULATOR	05/12	70356-0		001	102	603	OFFICE	SUPPLIES	246.34		
06/07/21	138767	3291	TONER	05/24	70579-1		001	200	603	OFFICE	SUPPLIES	139.98		
06/07/21	138767	3291	TAPE;ENV;BOXES	05/25	70602-1		001	154	603	OFFICE	SUPPLIES	157.41		3,010.84
06/07/21	138840	3364	LASER FAX #16008192	05/20	70515-1		097	230	919	FURN. &	OFFICE EQ.	399.00		399.00
07/06/21	139100	3657	ENV MOISTENER	05/27	70659-1		001	102	603	OFFICE	SUPPLIES	68.28		
07/06/21	139100	3657	STAPLES;PENS	06/04	70723-0		001	104	603	OFFICE	SUPPLIES	105.54		
07/06/21	139100	3657	MISC OFFICE SUPPLIES	06/07	70744-0		001	200	603	OFFICE	SUPPLIES	483.73		
07/06/21	139100	3657	TONER;STICKY NOTES	06/07	70770-0		001	265	603	OFFICE	SUPPLIES	181.11		
07/06/21	139100	3657	EXECUTIVE CHAIR	06/07	70787-1		001	122	603	OFFICE	SUPPLIES	299.00		
07/06/21	139100	3657	CHAIRMATS	06/08	70798-1		001	102	603	OFFICE	SUPPLIES	303.49		
07/06/21	139100	3657	CORRECTABLE RIBBON	06/10	70840-1		001	104	603	OFFICE	SUPPLIES	30.28		
07/06/21	139100	3657	AIR DUSTER CLEANER	06/10	70854-1		001	104	603	OFFICE	SUPPLIES	179.98		
07/06/21	139100	3657	PENS	06/11	70869-1		001	102	603	OFFICE	SUPPLIES	70.28		
07/06/21	139100	3657	CORR TAPE;BINDER CLIPS	06/16	70923-1		001	103	603	OFFICE	SUPPLIES	61.67		
07/06/21	139100	3657	CROSSCUT SHREDDER	06/21	70986-1		001	102	919	FURN. &	OFFICE EQ.	1,367.99		3,151.35
07/06/21	139335	3892	PRINTER;TONER	06/11	70183B		400	340	919	FURN. &	OFFICE EQ.	453.97		
07/06/21	139335	3892	TAGS	06/18	70973-1		400	340	603	OFFICE	SUPPLIES	8.21		
07/06/21	139335	3892	DRY ERASE BOARD	06/23	71034-1		400	340	603	OFFICE	SUPPLIES	40.00		502.18
08/02/21	139590	4178	STORAGE BOXES	07/01	71186-1		001	200	603	OFFICE	SUPPLIES	114.38		
08/02/21	139590	4178	MISC OFFICE SUPPLIES	07/07	71271-1		001	200	603	OFFICE	SUPPLIES	534.48		
08/02/21	139590	4178	TONER	07/09	71294-1		001	102	603	OFFICE	SUPPLIES	778.26		
08/02/21	139590	4178	BINDERS/SUPPLIES FOR CP/A	07/13	71286-0		001	100	603	OFFICE	SUPPLIES	800.69		
08/02/21	139590	4178	CALCULATOR	07/14	71350-1		001	200	603	OFFICE	SUPPLIES	58.27		
08/02/21	139590	4178	HEAVY DUTY BOOK ENDS	07/15	71323-1		001	100	603	OFFICE	SUPPLIES	50.84		
08/02/21	139590	4178	TONER	07/19	71402-1		001	200	603	OFFICE	SUPPLIES	214.97		
08/02/21	139590	4178	CALCULATOR	07/20	71428-1		001	103	603	OFFICE	SUPPLIES	94.02		
08/02/21	139590	4178	PENS	07/21	71463-1		001	200	603	OFFICE	SUPPLIES	39.12		

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08/02/21	139590	4178	PENS;FLASH DRIVES	07/23 71461-0		001	200	603	OFFICE SUPPLIES		311.26	2,996.29
09/07/21	140101	4722	REFILL INK	07/29 71598-1		001	102	603	OFFICE SUPPLIES		13.15	
09/07/21	140101	4722	CLAIMS SHEET PAPER	07/29 71599-1		001	100	603	OFFICE SUPPLIES		187.00	
09/07/21	140101	4722	CLEANING WIPES	08/05 71666-0		001	104	603	OFFICE SUPPLIES		21.35	
09/07/21	140101	4722	TELEPHONE STAND	08/05 71724-1		001	122	603	OFFICE SUPPLIES		32.17	
09/07/21	140101	4722	OFFICE SUPPLIES	08/06 71693-0		001	200	603	OFFICE SUPPLIES		293.00	
09/07/21	140101	4722	FILE FOLDERS	08/10 71735-1		001	220	603	OFFICE SUPPLIES		33.29	
09/07/21	140101	4722	STICKY NOTES;NOTEBOOKS	08/11 71768-0		001	103	603	OFFICE SUPPLIES		57.66	
09/07/21	140101	4722	MISC OFFICE SUPPLIES	08/13 71738-0	31199	001	450	603	OFFICE SUPPLIES		203.18	
09/07/21	140101	4722	OFFICE SUPPLIES	08/13 71803-0		001	200	603	OFFICE SUPPLIES		158.46	
09/07/21	140101	4722	REFILL INK	08/20 71909-1		001	122	603	OFFICE SUPPLIES		6.95	
09/07/21	140101	4722	OFFICE SUPPLIES	08/20 71915-1	31211	001	450	603	OFFICE SUPPLIES		107.88	
09/07/21	140101	4722	BINDERS	08/23 71892-0		001	100	603	OFFICE SUPPLIES		49.84	
09/07/21	140101	4722	INK CARTRIDGES	08/23 71927-1		001	200	603	OFFICE SUPPLIES		438.92	
09/07/21	140101	4722	TONER	08/30 72012-0		001	200	603	OFFICE SUPPLIES		442.12	2,044.97
09/07/21	140170	4791	PENS;MANILA FOLDERS;WRITI	08/23 71905-0		097	230	603	OFFICE SUPPLIES		125.16	125.16
09/07/21	140316	4937	KEYBOARD	08/02 71602-1		400	340	603	OFFICE SUPPLIES		53.45	
09/07/21	140316	4937	OFFICE SUPPLIES	08/12 71802-0		400	340	603	OFFICE SUPPLIES		164.32	217.77
MYBESCO, LLC				26	EXPENDITURE	31,921.58	BALANCE SHEET		.00	TOTAL	31,921.58	

7373 MYHRE, MEMORY												
07/06/21	139437	3994	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575	JUROR FEES		40.00	40.00
MYHRE, MEMORY				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

3032 NACO												
10/05/20	136131	312	INV 267650 ANNUAL MEMBERS	10/05 ORD1020		001	100	571	DUES & SUBSCRIPTION		599.00	599.00
NACO				1	EXPENDITURE	599.00	BALANCE SHEET		.00	TOTAL	599.00	

7521 CIRCUIT CLERK JURY												
08/31/21	139997	4618	COURT JURY 1 DAYS 22 MI	08/23 082321		001	161	575	JUROR FEES		51.77	51.77
CIRCUIT CLERK JURY				1	EXPENDITURE	51.77	BALANCE SHEET		.00	TOTAL	51.77	

224 NATCHEZ TRACE ELECTRIC POWER A												
10/05/20	135889	70	212246109210 BECKHAM PREC	09/20 9209210		001	180	510	UTILITIES		39.46	39.46
10/05/20	136057	238	212596109460 DIST 5 SHED	09/20 9209460		155	305	510	UTILITIES		152.08	152.08

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11/02/20	136234	456	212246109210 BECKHAM PREC	10/20 0209210		001	180	510		UTILITIES	37.22		37.22
11/02/20	136395	617	212596109460 5TH DIST SHE	10/20 0209460		155	305	510		UTILITIES	86.40		86.40
12/07/20	136709	988	212246109210 BECKHAM PREC	11/18 N209210		001	180	510		UTILITIES	41.85		41.85
12/07/20	136875	1156	212596109460 5TH DIST	11/18 N209460		155	305	510		UTILITIES	121.90		121.90
01/04/21	137046	1362	BECKHAM VOTING PRECINCT U	12/27 DEC9210		001	180	510		UTILITIES	34.94		34.94
01/04/21	137175	1491	DIST 5 UTILITY CHARGES	12/27 DEC9460		155	305	510		UTILITIES	218.33		218.33
02/01/21	137323	1701	212246109210 BECKHAM PREC	01/19 JAN9210		001	180	510		UTILITIES	34.89		34.89
02/01/21	137438	1816	212596109460 DIST 5	01/19 JAN9460		155	305	510		UTILITIES	271.50		271.50
04/05/21	138069	2523	212246109210 BECKHAM PREC	02/18 9210321		001	180	510		UTILITIES	68.56		68.56
04/05/21	138247	2701	212596109460 DIST 5 SHED	03/18 3219460		155	305	510		UTILITIES	510.08		510.08
05/03/21	138419	2908	212246109210 BECKHAM PREC	04/26 4219210		001	180	510		UTILITIES	36.24		36.24
05/03/21	138578	3066	212596109460 5TH DIST SHE	04/26 4219460		155	305	510		UTILITIES	157.69		157.69
06/07/21	138768	3292	212246109210 BECKHAM PREC	05/18 5219210		001	180	510		UTILITIES	36.22		36.22
06/07/21	138933	3457	212596109460 DIST 5 SHED	05/18 5219460		155	305	510		UTILITIES	87.47		87.47
07/06/21	139101	3658	212246109210 BECKHAM PREC	06/18 9210621		001	180	510		UTILITIES	38.51		38.51
07/06/21	139280	3837	212596109460 5TH DIST SHE	06/18 9460621		155	305	510		UTILITIES	113.02		113.02
08/02/21	139591	4179	212246109210 BECKHAM PREC	07/18 7219210		001	180	510		UTILITIES	39.00		39.00
08/02/21	139753	4341	212596109460 DIST 5 SHED	07/18 7219460		155	305	510		UTILITIES	124.10		124.10
NATCHEZ TRACE ELECTRIC POWER ASSOCIATION				20 EXPENDITURE		2,249.46				BALANCE SHEET	.00	TOTAL	2,249.46

4133 NATIONAL ELEVATOR INSPECTION													
02/01/21	137324	1702	MDHS INSPECTION	11/09/202 12/08 0410608		001	151	646		INSPECTIONS	180.00		
02/01/21	137324	1702	CO COURTHOUSE INSPECTION	12/08 0410625		001	151	646		INSPECTIONS	185.00		365.00
NATIONAL ELEVATOR INSPECTION				1 EXPENDITURE		365.00				BALANCE SHEET	.00	TOTAL	365.00

225 NATIONAL GUARD ARMORY													
10/05/20	135890	71	MONTHLY SUPPORT	09/22 OCT2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00

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11/02/20	136235	457	MONTHLY SUPPORT	10/19	NOV2020		001	261	754	GRANT TO NATIONAL G		500.00		500.00
12/07/20	136710	989	MONTHLY SUPPORT	11/12	DEC2020		001	261	754	GRANT TO NATIONAL G		500.00		500.00
01/04/21	137047	1363	MONTHLY SUPPORT	12/10	JAN2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
02/01/21	137325	1703	BLDG MAINTENANCE PLYWOOD	01/25	615477		001	151	643	HARDWARE, PLUMBING,		111.98		
02/01/21	137325	1703	MONTHLY SUPPORT	01/26	FEB2021		001	261	754	GRANT TO NATIONAL G		500.00		611.98
02/10/21	137509	1882	NAT'L GUARD MONTHLY SUPPO	01/26	B021ZZZ		001	261	754	GRANT TO NATIONAL G		500.00		500.00
02/25/21	137325	1703	VOID CLAIM NO 001703 CHEC	02/25	FEB2021V		001	261	754	GRANT TO NATIONAL G		500.00CR		
02/25/21	137325	1703	VOID CLAIM NO 001703 CHEC	02/25	615477 V		001	151	643	HARDWARE, PLUMBING,		111.98CR		611.98
03/01/21	137740	2156	MONTHLY SUPPORT	02/23	MAR2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
04/05/21	138070	2524	MONTHLY SUPPORT	03/08	APR2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
05/03/21	138420	2909	MONTHLY SUPPORT	04/15	MAY2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
06/07/21	138769	3293	MONTHLY SUPPORT	05/06	JUN2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
07/06/21	139102	3659	MONTHLY SUPPORT	06/14	JLY2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
08/02/21	139592	4180	MONTHLY SUPPORT	07/15	AUG2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
09/07/21	140102	4723	MONTHLY SUPPORT	08/11	SEP2021		001	261	754	GRANT TO NATIONAL G		500.00		500.00
NATIONAL GUARD ARMORY				14	EXPENDITURE		6,000.00			BALANCE SHEET		.00	TOTAL	6,000.00
5868 CIRCUIT CLERK JURY														
02/12/21	137623	2023	COURT JURY 1 DAYS 14 MI	01/04	010421		001	161	575	JUROR FEES		47.49		47.49
CIRCUIT CLERK JURY				1	EXPENDITURE		47.49			BALANCE SHEET		.00	TOTAL	47.49
7510 CIRCUIT CLERK JURY														
08/31/21	139998	4619	COURT JURY 1 DAYS 32 MI	08/23	082321		001	161	575	JUROR FEES		57.12		57.12
CIRCUIT CLERK JURY				1	EXPENDITURE		57.12			BALANCE SHEET		.00	TOTAL	57.12
7522 CIRCUIT CLERK JURY														
08/31/21	139999	4620	COURT JURY 1 DAYS 0 MI	08/23	082321		001	161	575	JUROR FEES		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

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=====											
6766 NELSON, CAMRYN											
02/22/21	137665	2065 TRAVEL REIMBURSEMENT	02/12	BOF12E	001	103	475	TRAVEL		185.92	
					001	103	476	MENUE & LODGING		848.39	1,034.31
05/14/21	138660	3168 REMBURSE PREAPPROVED TRAV	05/07	ORD421	001	104	475	TRAVEL		397.60	
					001	104	476	MENUE & LODGING		21.79	419.39
06/03/21	138680	3204 PREAPPROVED TRAVEL EXPENS	05/03	ORD521	001	103	475	TRAVEL		397.60	
					001	103	476	MENUE & LODGING		9.63	
					001	103	476	MENUE & LODGING		7.07	414.30

NELSON, CAMRYN			3	EXPENDITURE	1,868.00	BALANCE SHEET			.00	TOTAL	1,868.00

5776 NESBIT, MIKE											
11/13/20	136555	811 ELECTION	11/03	110320	001	180	573	ELECTION WORKERS FE		195.00	195.00
NESBIT, MIKE			1	EXPENDITURE	195.00	BALANCE SHEET			.00	TOTAL	195.00

227 NEWELL PAPER CO.											
12/17/20	136963	1261 COVID SUPPLIES TB PD W/CA	11/30	3121313	001	100	645	CUSTODIAL & CLEANIN		204.10	
12/17/20	136963	1261 MASK-COVID CARES REIMB CO	12/15	3122404	001	100	645	CUSTODIAL & CLEANIN		37.50	
12/17/20	136963	1261 BACKPACK SPRAYER-COVID CA	12/15	3122488	001	100	917	OTHER MOBILE EQ. BE	1,200.00		1,441.60
NEWELL PAPER CO.			1	EXPENDITURE	1,441.60	BALANCE SHEET			.00	TOTAL	1,441.60

4085 NEWELL, JERED											
03/01/21	137741	2157 BLDG CLEANING	01/28	390001	001	632	540	MAINTENANCE ON BLDG		300.00	300.00
NEWELL, JERED			1	EXPENDITURE	300.00	BALANCE SHEET			.00	TOTAL	300.00

4145 NEWELL, RODNEY											
03/31/21	137998	2452 SMALL CLAIMS SETTLEMENT	03/31	ORD321	153	303	597	SMALL CLAIMS SETTLE		333.64	333.64
NEWELL, RODNEY			1	EXPENDITURE	333.64	BALANCE SHEET			.00	TOTAL	333.64

5869 CIRCUIT CLERK JURY											
02/12/21	137624	2024 COURT JURY 1 DAYS 0 MI	01/04	010421	001	161	575	JUROR FEES		40.00	40.00
CIRCUIT CLERK JURY			1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00

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=====													
677 NEXAIR, LLC													
10/05/20	136058	239	ACCT 17416 CYLINDER MAINT	08/31 8108066		155	305	673		LIQUIFIED GAS	80.93		80.93
11/02/20	136396	618	ACCT 17416 CYLINDER MAINT	09/30 8193069		155	305	673		LIQUIFIED GAS	78.68		78.68
12/07/20	136876	1157	ACCT 17416 CYLINDER MAINT	10/31 8277017		155	305	673		LIQUIFIED GAS	85.15		85.15
01/04/21	137176	1492	ACCT 17416 CYLINDER MAINT	11/30 8355854		155	305	673		LIQUIFIED GAS	82.76		82.76
02/01/21	137439	1817	DIST 5 ACCT 17416 CYLINDE	12/31 8438791		155	305	673		LIQUIFIED GAS	85.15		85.15
03/01/21	137807	2223	ACCT 17416 PLASMA TORCH R	02/03 8562278		151	301	681		REPAIR PARTS	410.36		410.36
03/01/21	137873	2289	ACCT 17416 CYLINDER MAINT	01/31 8520996		155	305	673		LIQUIFIED GAS	85.15		85.15
04/05/21	138248	2702	ACCT 17416 CYLINDER MAINT	02/28 8601804		155	305	673		LIQUIFIED GAS	77.98		77.98
05/03/21	138579	3067	ACCT 17416 CYLINDER MAINT	03/31 8691319		155	305	673		LIQUIFIED GAS	85.15		85.15
06/07/21	138934	3458	ACCT 17416 CYLINDER MAINT	04/30 8777910		155	305	673		LIQUIFIED GAS	89.06		89.06
07/06/21	139281	3838	CYLINDER MAINTENANCE	05/31 8864694		155	305	673		LIQUIFIED GAS	85.15		85.15
08/02/21	139754	4342	ACCT 17416 CYLINDER MAINT	06/30 8951860		155	305	673		LIQUIFIED GAS	88.49		88.49
09/07/21	140268	4889	ACCT 17416 CYLINDER MAINT	07/31 9036684		155	305	673		LIQUIFIED GAS	91.08		91.08

NEXAIR, LLC				13	EXPENDITURE		1,425.09			BALANCE SHEET	.00	TOTAL	1,425.09

7455 NIX, KATELYN													
08/13/21	139899	4505	PETIT JURY 1 DAYS 30 MI	08/06 080621		001	161	575		JUROR FEES	56.05		56.05

NIX, KATELYN				1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

4152 NMS LABS													
06/07/21	138770	3294	FORENSIC TESTING	04/30 1142120		001	167	552		MEDICAL FEES	478.00		478.00

NMS LABS				1	EXPENDITURE		478.00			BALANCE SHEET	.00	TOTAL	478.00

1234 NORTH DELTA BAPTIST ASSOCIATIO													
04/15/21	138337	2811	TROYBUILT 7-SPEED RIDING	04/15 ORD421		001	632	917		OTHER MOBILE EQ. BE	500.00		500.00

NORTH DELTA BAPTIST ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

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229 NORTH EAST MS ELECTRIC POWER A													
10/05/20	135988	169	DRAFTED DO NOT MAIL DRAFT	08/25 SEP2020		152	302	510		UTILITIES	175.38		175.38
11/02/20	136333	555	DRAFTED DO NOT MAIL DRAFT	09/24 OCT2020		152	302	510		UTILITIES	160.98		160.98
12/07/20	136814	1095	DRAFTED DO NOT MAIL DRAFT	10/26 NOV2020		152	302	510		UTILITIES	96.06		96.06
01/04/21	137127	1443	DRAFTED DO NOT MAIL DRAFT	11/25 DEC2020		152	302	510		UTILITIES	107.78		107.78
02/01/21	137403	1781	DRAFTED DO NOT MAIL DRAFT	01/15 JAN2021		152	302	510		UTILITIES	166.40		166.40
03/01/21	137820	2236	DRAFTED DO NOT MAIL DRAFT	01/25 2152021		152	302	510		UTILITIES	167.08		167.08
04/05/21	138176	2630	DRAFTED DO NOT MAIL	02/25 2252021		152	302	510		UTILITIES	243.33		243.33
05/03/21	138524	3012	DRAFTED DO NOT MAIL DRAFT	03/25 8709421		152	302	510		UTILITIES	123.58		123.58
06/07/21	138875	3399	CORRECTION OF FEB 21 BILL	04/05 221CORR		152	302	510		UTILITIES	11.58CR		
06/07/21	138875	3399	DRAFTED DO NOT PAY DRAFTE	04/25 4252021		152	302	510		UTILITIES	147.03		135.45
07/06/21	139212	3769	DRAFTED DO NOT MAIL DRAFT	05/25 JUN2021		152	302	510		UTILITIES	127.56		127.56
08/02/21	139694	4282	DRAFTED DO NOT MAIL DRAFT	06/25 6252021		152	302	510		UTILITIES	119.26		119.26
09/07/21	140204	4825	DRAFTED DO NOT MAIL	07/25 7252021		152	302	510		UTILITIES	161.15		161.15

NORTH EAST MS ELECTRIC POWER ASSOCIATION				12	EXPENDITURE		1,784.01			BALANCE SHEET	.00	TOTAL	1,784.01

3045 NORTH MISS MEDICAL CENTER													
02/01/21	137326	1704	ACCT 336L148061 DONALD JA	12/28 48061-0		001	100	552		MEDICAL FEES	12.00		12.00

NORTH MISS MEDICAL CENTER				1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00

753 NORTH MISSISSIPPI MEDICAL CENT													
02/01/21	137327	1705	PNM1019858100 J J PENRO D	10/14 9858100		001	220	552		MEDICAL FEES	312.00		
02/01/21	137327	1705	PNM1019858080 J J PENRO D	10/15 9858080		001	220	552		MEDICAL FEES	167.00		
02/01/21	137327	1705	PNM1019858090 J J PENRO D	10/16 9858090		001	220	552		MEDICAL FEES	172.00		651.00
05/03/21	138421	2910	JARTAVIS J PENRO 14304737	03/29 3292021		001	220	552		MEDICAL FEES	5,140.03		5,140.03

NORTH MISSISSIPPI MEDICAL CENTER				2	EXPENDITURE		5,791.03			BALANCE SHEET	.00	TOTAL	5,791.03

482 NORTH MISSISSIPPI MEDICAL CLIN													

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06/07/21	138982	3506	GARDNER DRUG TEST	04/01 1633496		400	340	552		MEDICAL FEES	50.00		50.00
07/06/21	139336	3893	1633496 J P DILLARD DOS 5	05/17 5172021		400	340	552		MEDICAL FEES	50.00		50.00
09/07/21	140317	4938	J DOWDY DOS 7/12/2021	07/12 7122021		400	340	552		MEDICAL FEES	50.00		50.00

NORTH MISSISSIPPI MEDICAL CLINICS INC				3	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

1811 NORTH MISSISSIPPI REGIONAL TRA													
01/27/21	137261	1596	JAILER TRAINING FOR CMERR	11/17 ORDJ15H		001	220	562		SCHOOLS & SEMINARS	720.00		
						001	220	562		SCHOOLS & SEMINARS	720.00		1,440.00
04/15/21	138338	2812	JUSTIN TACKITT	04/15 ORD421A		001	200	562		SCHOOLS & SEMINARS	720.00		
04/15/21	138338	2812	JACOB NELSON	04/15 ORD421B		001	200	562		SCHOOLS & SEMINARS	720.00		1,440.00

NORTH MISSISSIPPI REGIONAL TRAINING ACD.				2	EXPENDITURE		2,880.00			BALANCE SHEET	.00	TOTAL	2,880.00

230 NORTH MS EMS													
10/05/20	136132	313	1ST QTR FY-2021	10/03 ORD1020		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
02/10/21	137510	1883	2ND QTY FY-2021	12/31 B021EEE		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
03/31/21	137994	2448	3RD QTR SHARE	03/31 ORD321		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
07/06/21	139353	3910	4TH QTR SHARE FY 2021	07/06 ORD706		001	421	755		GRANT TO EMERGENCY	5,542.00		5,542.00
07/16/21	139503	4075	INV 38805 EDUCATION/MATER	07/15 ORD721		001	421	755		GRANT TO EMERGENCY	18,231.00		18,231.00

NORTH MS EMS				5	EXPENDITURE		40,399.00			BALANCE SHEET	.00	TOTAL	40,399.00

3834 NORTH MS GROUND AMBULANCE LLC													
04/05/21	138071	2525	20186008 J J PENRO DOS 10	10/14 0186008		001	220	552		MEDICAL FEES	431.29		
04/05/21	138071	2525	20186377 J J PENRO DOS 10	10/14 0186377		001	220	552		MEDICAL FEES	376.34		807.63
07/06/21	139103	3660	ID 201362 J K WILLIAMSON	03/16 201362		001	220	552		MEDICAL FEES	404.26		
07/06/21	139103	3660	ID 201362 J K WILLIAMSON	03/16 201362B		001	220	552		MEDICAL FEES	404.26		808.52

NORTH MS GROUND AMBULANCE LLC				2	EXPENDITURE		1,616.15			BALANCE SHEET	.00	TOTAL	1,616.15

2320 NORTH MS MEDICAL CENTER CRNA													
07/06/21	139104	3661	CRN-214562697 J K WILLIAM	03/17 4532697		001	220	552		MEDICAL FEES	339.48		339.48

NORTH MS MEDICAL CENTER CRNA				1	EXPENDITURE		339.48			BALANCE SHEET	.00	TOTAL	339.48

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2920 NORTH MS MEDICAL CLINICS													
07/06/21	139105	3662	ACCT 432462 J D BRITT 12/	12/20	432462	001	220	552		MEDICAL FEES	290.11		
07/06/21	139105	3662	ACCT 390164 J K WILLIAMSO	04/18	390164	001	220	552		MEDICAL FEES	2,551.02		2,841.13

NORTH MS MEDICAL CLINICS				1	EXPENDITURE		2,841.13			BALANCE SHEET	.00	TOTAL	2,841.13

228 NORTHEAST MENTAL HEALTH													
10/05/20	135891	72	MONTHLY SUPPORT	09/22	OCT2020	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
11/02/20	136236	458	MONTHLY SUPPORT	10/19	NOV2020	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
12/07/20	136711	990	MONTHLY SUPPORT	11/12	DEC2020	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
01/04/21	137048	1364	MONTHLY SUPPORT	12/10	JAN2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
02/01/21	137328	1706	MONTHLY SUPPORT	01/26	FEB2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
03/01/21	137742	2158	MONTHLY SUPPORT	02/21	MAR2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
04/05/21	138072	2526	MONTHLY SUPPORT	03/08	APR2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
05/03/21	138422	2911	MONTHLY SUPPORT	04/15	MAY2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
06/07/21	138771	3295	MONTHLY SUPPORT	05/06	JUN2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
07/06/21	139106	3663	MONTHLY SUPPORT	06/14	JLY2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
08/02/21	139593	4181	MONTHLY SUPPORT	07/15	AUG2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
09/07/21	140103	4724	MONTHLY SUPPORT	08/11	SEP2021	001	422	759		MENTAL ILLNESS	2,450.00		2,450.00

NORTHEAST MENTAL HEALTH				12	EXPENDITURE		29,400.00			BALANCE SHEET	.00	TOTAL	29,400.00

424 NORTHEAST MS DAILY JOURNAL													
10/05/20	135892	73	ACCT 12779 ANNUAL RENEWAL	08/26	1277920	001	100	603		OFFICE SUPPLIES	180.00		180.00
12/07/20	136712	991	ACCT 13995DJ LEGAL ADS	10/31	OCT2020	001	100	521		LEGAL ADVERTISING	238.82		238.82

NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE		418.82			BALANCE SHEET	.00	TOTAL	418.82

6672 NOWICKI, MELINDA													
10/05/20	135946	127	TRAVEL REIMBURSEMENT	08/14	8142020	001	102	475		TRAVEL	230.69		
						001	102	476		MENUE & LODGING	309.84		540.53

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01/27/21	137267	1602	TRAVEL REIMBURSEMENT	12/30	ORDD30A	001	102	475	TRAVEL		201.04		
						001	102	476	MENUE & LODGING		191.34		392.38
04/07/21	138318	2776	REMBURSE PREAPPROVED TRAV	03/01	ORD321	001	180	475	TRAVEL		408.80		
						001	180	476	MENUE & LODGING		162.89		571.69
07/16/21	139513	4085	REIMBURSE HOTEL STAY FOR	06/15	ORD621	001	180	476	MENUE & LODGING		139.32		139.32
08/13/21	139850	4456	REIMBURSE PREAPPROVED TRA	08/13	ORD621B	001	102	475	TRAVEL		353.58		
						001	102	476	MENUE & LODGING		23.73		377.31
NOWICKI, MELINDA						5	EXPENDITURE		2,021.23	BALANCE SHEET	.00	TOTAL	2,021.23
7398 NOWLIN JR, CHARLES PORTER													
08/13/21	139900	4506	PETIT JURY 2 DAYS 60 MI	08/06	080621	001	161	575	JUROR FEES		112.10		112.10
NOWLIN JR, CHARLES PORTER						1	EXPENDITURE		112.10	BALANCE SHEET	.00	TOTAL	112.10
4148 NOWLIN, CHARLES													
05/03/21	138423	2912	INSTALLATION OF WALK-IN C	04/26	960301	001	151	540	MAINTENANCE ON BLDG		600.00		600.00
NOWLIN, CHARLES						1	EXPENDITURE		600.00	BALANCE SHEET	.00	TOTAL	600.00
166 OAK HILL WATER ASSOCIATION													
10/05/20	135972	153	ACCT 687 DIST 1 SHED	09/14	SEP2020	151	301	510	UTILITIES		17.00		17.00
11/02/20	136318	540	ACCT 687 1ST DIST SHED	10/14	020687	151	301	510	UTILITIES		18.20		18.20
11/02/20	136459	682	TYLER PATTERSON ACCT 2971	11/02	ORD1120	151	301	597	SMALL CLAIMS SETTLE		71.60		71.60
01/04/21	137117	1433	ACCT 687 1ST DIST SHED	11/19	687D20	151	301	510	UTILITIES		17.00		
01/04/21	137117	1433	DIST 1 WATER CHARGES	12/21	DEC687	151	301	510	UTILITIES		34.00		51.00
04/05/21	138155	2609	687 1ST DIST SHED	02/13	FEB2021	151	301	510	UTILITIES		17.00		
04/05/21	138155	2609	ACCT 687 1ST DIST SHED	03/16	MAR2021	151	301	510	UTILITIES		17.00		34.00
05/03/21	138506	2994	ACCT 687 1ST DIST SHED	04/17	APR2021	151	301	510	UTILITIES		17.00		17.00
06/07/21	138858	3382	ACCT 687 DIST 1	05/20	5210687	151	301	510	UTILITIES		17.00		17.00
07/06/21	139194	3751	ACCT 687 1ST DIST SHED	06/17	6210687	151	301	510	UTILITIES		17.00		17.00
08/02/21	139679	4267	ACCT 687 1ST DIST SHED	07/16	721687	151	301	510	UTILITIES		17.00		17.00
09/07/21	140186	4807	ACCT 687 1ST DIST SHED	08/10	8210687	151	301	510	UTILITIES		17.60		17.60
OAK HILL WATER ASSOCIATION						10	EXPENDITURE		277.40	BALANCE SHEET	.00	TOTAL	277.40

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=====													
3923 OFFICE FURNITURE WAREHOUSE INC													
08/03/21	139836	4426	FURN FOR JUSTICE COURT CT	08/02	ORD821A	310	166	911		CONSTRUCTION IN PRO	3,996.42		
08/03/21	139836	4426	FURN JUSTICE COURT CTR	08/02	ORD821B	310	166	911		CONSTRUCTION IN PRO	19,582.96		23,579.38

OFFICE FURNITURE WAREHOUSE INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23,579.38

131 OFFICE OF DISTRICT ATTORNEY													
10/05/20	135893	74	MONTHLY SUPPORT	09/22	OCT2020	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
11/02/20	136237	459	MONTHLY SUPPORT	10/19	NOV2020	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
12/07/20	136713	992	MONTHLY SUPPORT	11/12	DEC2020	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
01/04/21	137049	1365	MONTHLY SUPPORT	12/10	JAN2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
02/01/21	137329	1707	COUNTY SUPPORT	01/26	FEB2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
03/01/21	137743	2159	MONTHLY SUPPORT	02/21	MAR2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
04/05/21	138073	2527	MONTHLY SUPPORT	03/08	APR2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
05/03/21	138424	2913	MONTHLY SUPPORT	04/15	MAY2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
06/07/21	138772	3296	MONTHLY SUPPORT	05/06	JUN2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
07/06/21	139107	3664	MONTHLY SUPPORT	06/14	JLY2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
08/02/21	139594	4182	MONTHLY SUPPORT	07/15	AUG2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
09/07/21	140104	4725	MONTHLY SUPPORT	08/11	SEP2021	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00

OFFICE OF DISTRICT ATTORNEY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,400.00

3925 OFFICE OF DISTRICT ATTORNEY													
09/07/21	140105	4726	CR00-177 EXPUNGEMENT	08/18	CR00177	001	000	239		SPECIAL ASSESSMENTS	40.00		
09/07/21	140105	4726	CR12-120 EXPUNGEMENT	08/18	CR12120	001	000	239		SPECIAL ASSESSMENTS	40.00		80.00

OFFICE OF DISTRICT ATTORNEY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	80.00

3973 OLD RIVER SALES													
10/05/20	136112	293	BRK FTGNGS;SHIM KIT;FTTNG	08/26	09P2819	400	340	681		REPAIR PARTS	692.30		692.30
08/02/21	139808	4397	DISC BRK/FTTNGS;SHIM KIT;	06/30	09P5762	400	340	681		REPAIR PARTS	738.66		738.66

OLD RIVER SALES				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,430.96

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7476 CIRCUIT CLERK JURY													
08/31/21	140000	4621	COURT JURY 1 DAYS 20 MI	08/23	082321	001	161	575		JUROR FEES	50.70		50.70

			CIRCUIT CLERK JURY	1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

3572 ONECALL INFORMATION TECHNOLOGY													
12/17/20	136964	1262	CARES ACT REIMBURSABLE CO	10/15	ORD1020	001	100	553		COMPUTER SERVICE	4,500.00		4,500.00
03/01/21	137744	2160	IT SERVICE/MAINTENANCE AG	02/22	MAR2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
04/05/21	138074	2528	IT SERVICES	03/08	APR2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
05/03/21	138425	2914	IT SUPPORT	04/15	MAY2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
06/07/21	138773	3297	IT SUPPORT	05/06	JUN2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
07/06/21	139108	3665	IT SUPPORT	06/14	JLY2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
08/02/21	139595	4183	IT SUPPORT	07/15	AUG2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
08/31/21	139952	4573	NEW PHONE SYSTEM PHONES &	06/30	ORD621	001	151	919		FURN. & OFFICE EQ.	23,435.00		23,435.00
09/07/21	140106	4727	IT SUPPORT	08/11	SEP2021	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00

			ONECALL INFORMATION TECHNOLOGY COMPANY	9	EXPENDITURE		55,935.00			BALANCE SHEET	.00	TOTAL	55,935.00

5775 ONSBY, CHRISTI													
11/13/20	136556	812	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00

			ONSBY, CHRISTI	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

3199 ONSBY, RUTH													
02/22/21	137666	2066	RUTH ONSBY ASSESSMENT ERR	01/29	BOJ29A	001	104	596		REFUNDS	604.78		604.78

			ONSBY, RUTH	1	EXPENDITURE		604.78			BALANCE SHEET	.00	TOTAL	604.78

7319 OROZCO, ANTONIO													
07/06/21	139438	3995	PETIT JURY 1 DAYS 20 MI	06/21	062121	001	161	575		JUROR FEES	50.70		50.70

			OROZCO, ANTONIO	1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

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2661 ORR SAFETY													
10/05/20	136113	294	SAFETY GLASSES;GLOVES	09/22 5219181		400	340	691		UNIFORMS	649.19		
10/05/20	136113	294	RAIN SUITS	09/24 5221041		400	340	691		UNIFORMS	517.95		1,167.14
12/07/20	136928	1209	HIGH VIS VEST	10/29 5254337		400	340	691		UNIFORMS	149.54		
12/07/20	136928	1209	GLOVES	11/23 5279294		400	340	645		CUSTODIAL & CLEANIN	523.38		672.92
02/01/21	137466	1844	SW DIPPED GLOVES (144)	01/06 5314824		400	340	645		CUSTODIAL & CLEANIN	537.47		
02/01/21	137466	1844	SW GLASSES	01/20 5327907		400	340	643		HARDWARE, PLUMBING,	180.20		717.67
04/05/21	138298	2752	HI VIS VESTS;RAINSUITS	03/05 5370832		400	340	691		UNIFORMS	164.84		
04/05/21	138298	2752	GLOVES	03/23 5386955		400	340	691		UNIFORMS	655.31		820.15
06/07/21	138983	3507	GLOVES;RAINSUITS;SAFETY G	05/19 5441002		400	340	691		UNIFORMS	747.51		
06/07/21	138983	3507	GLOVES	05/20 5441384		400	340	691		UNIFORMS	50.64		798.15
09/07/21	140318	4939	GLOVES	08/13 5512150		400	340	691		UNIFORMS	285.06		
09/07/21	140318	4939	GLOVES	08/16 5513151		400	340	691		UNIFORMS	152.61		437.67

ORR SAFETY				6	EXPENDITURE		4,613.70			BALANCE SHEET	.00	TOTAL	4,613.70

5870 CIRCUIT CLERK JURY													
02/12/21	137625	2025	COURT JURY 1 DAYS 8 MI	01/04 010421		001	161	575		JUROR FEES	44.28		44.28
CIRCUIT CLERK JURY				1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

3610 OUTDOOR POTTIES LLC '11													
12/07/20	136714	993	PORTABLE UNIT RENTAL	11/06 9827		001	180	594		PORT-A-JOHN	440.00		440.00
OUTDOOR POTTIES LLC '11				1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00

2453 OWEN POWERSPORTS SALES & SERVI													
07/06/21	139109	3666	USED MASTER CYLINDER	05/26 932613		001	200	681		REPAIR PARTS	30.00		30.00
08/02/21	139596	4184	2 BR 1402	07/20 772710		001	200	681		REPAIR PARTS	73.90		73.90
OWEN POWERSPORTS SALES & SERVICE				2	EXPENDITURE		103.90			BALANCE SHEET	.00	TOTAL	103.90

5871 CIRCUIT CLERK JURY													
02/12/21	137626	2026	COURT JURY 4 DAYS 60 MI	01/04 010421		001	161	575		JUROR FEES	192.10		192.10
CIRCUIT CLERK JURY				1	EXPENDITURE		192.10			BALANCE SHEET	.00	TOTAL	192.10

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=====													
1606 OWEN, MELANIE S.													
10/05/20	135894	75	9/17/2020 GUILTY PLEAS	09/17 9172020		001	161	557		GUILTY PLEAS	1,317.60		1,317.60
02/01/21	137330	1708	12/18/2020 GUILTY PLEAS	12/18 D182020		001	161	557		GUILTY PLEAS	122.40		122.40
06/07/21	138774	3298	5/6/2021 GUILTY PLEAS	05/06 5062021		001	161	557		GUILTY PLEAS	1,365.60		1,365.60
08/02/21	139597	4185	7/22/2021 GUILTY PLEAS	07/22 7222021		001	161	557		GUILTY PLEAS	206.40		206.40

			OWEN, MELANIE S.	4	EXPENDITURE				3,012.00	BALANCE SHEET	.00	TOTAL	3,012.00

7320 OWEN, RAYMOND BRAD													
07/06/21	139439	3996	PETIT JURY 1 DAYS 12 MI	06/21 062121		001	161	575		JUROR FEES	46.42		46.42

			OWEN, RAYMOND BRAD	1	EXPENDITURE				46.42	BALANCE SHEET	.00	TOTAL	46.42

5872 CIRCUIT CLERK JURY													
02/12/21	137627	2027	COURT JURY 1 DAYS 20 MI	01/04 010421		001	161	575		JUROR FEES	50.70		50.70

			CIRCUIT CLERK JURY	1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70

3975 OXFORD DERMATOLOGY													
10/05/20	135895	76	CB0017SD3C017 J W GILLESP	08/27 SD3C017		001	220	552		MEDICAL FEES	85.00		85.00
11/02/20	136238	460	CB00158P7C017 J W GILLESP	06/25 8P7C017		001	200	552		MEDICAL FEES	100.00		100.00

			OXFORD DERMATOLOGY	2	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL	185.00

2289 OXFORD SAND COMPANY, INC.													
08/02/21	139787	4376	CONCRETE WASHOUT	06/22 8258		164	304	633		CONCRETE	600.00		600.00
08/02/21	139790	4379	8PG GROUT CHAPMAN RD	06/23 8281		165	305	633		CONCRETE	1,000.00		1,000.00

			OXFORD SAND COMPANY, INC.	2	EXPENDITURE				1,600.00	BALANCE SHEET	.00	TOTAL	1,600.00

2923 PAIGE COMPANY CONTAINERS, INC.													
12/07/20	136715	994	BOXES	11/24 276229		001	100	603		OFFICE SUPPLIES	304.25		304.25

			PAIGE COMPANY CONTAINERS, INC.	1	EXPENDITURE				304.25	BALANCE SHEET	.00	TOTAL	304.25

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3786 PAMELA B BOWMAN																	
11/02/20	136239	461 P	FINLEY DOD	10/23/2020	10/23	102320	001	167	464	INQUEST	175.00		175.00				
12/07/20	136716	995 E A	THORNTON DOD	11/2/202	11/02	1122020	001	167	464	INQUEST	175.00		175.00				
04/05/21	138075	2529 W	ROBERTSON DOD	3/23/21	03/23	212394	001	167	464	INQUEST	175.00		175.00				
PAMELA B BOWMAN											3	EXPENDITURE	525.00	BALANCE SHEET	.00	TOTAL	525.00
7492 CIRCUIT CLERK JURY																	
08/31/21	140001	4622	COURT JURY 3	DAYS 0	MI 08/23	082321	001	161	575	JUROR FEES	120.00		120.00				
CIRCUIT CLERK JURY											1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL	120.00
7518 CIRCUIT CLERK JURY																	
08/31/21	140002	4623	COURT JURY 1	DAYS 0	MI 08/23	082321	001	161	575	JUROR FEES	40.00		40.00				
CIRCUIT CLERK JURY											1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
4016 PARKER SAND & GRAVEL, LLC																	
11/02/20	136319	541	47.38 TON	ROAD ROCK	09/28	72572	30707	151	301	631	GRAVEL		485.65				
11/02/20	136319	541	24.19 TON	ROAD GRAVEL	09/29	72586	30707	151	301	631	GRAVEL		265.31				
11/02/20	136319	541	24.15 TON	ROAD ROCK	09/30	72601	30707	151	301	631	GRAVEL		247.54				
11/02/20	136319	541	24.21 TON	ROAD ROCK	10/01	72618	30707	151	301	631	GRAVEL		248.15				
11/02/20	136319	541	24.4 TON	ROAD ROCK	10/02	72644	30707	151	301	631	GRAVEL		250.10				
													1,496.75				
11/02/20	136334	556	109.34 TON	ROAD GRAVEL	09/24	72552	30695	152	302	631	GRAVEL		1,120.75				
													1,120.75				
11/02/20	136349	571	84.39 TON	ROAD GRAVEL	10/01	72634	30714	153	303	631	GRAVEL		865.01				
11/02/20	136349	571	108.28 TON	ROAD ROCK	10/02	72653	30714	153	303	631	GRAVEL		1,109.88				
11/02/20	136349	571	82.10 TON	ROAD ROCK	10/12	72745	30714	153	303	631	GRAVEL		841.53				
11/02/20	136349	571	27.34 TON	ROAD ROCK	10/13	72760	30714	153	303	631	GRAVEL		280.24				
11/02/20	136349	571	27.18 TON	ROAD ROCK	10/14	72798	30714	153	303	631	GRAVEL		278.60				
													3,375.26				
11/02/20	136370	592	26.27 TON	ROAD GRAVEL	09/29	72597	30701	154	304	631	GRAVEL		269.27				
11/02/20	136370	592	51.44 TONS	ROAD GRAVEL	09/30	72606	30701	154	304	631	GRAVEL		527.16				
11/02/20	136370	592	26.03 TON	ROAD ROCK	10/01	72633	30701	154	304	631	GRAVEL		266.81				
11/02/20	136370	592	27.7 TON	ROAD ROCK	10/12	72756	30730	154	304	631	GRAVEL		283.93				
11/02/20	136370	592	54.05 TON	ROAD ROCK	10/13	72777	30730	154	304	631	GRAVEL		554.02				
11/02/20	136370	592	54.50 TON	ROAD ROCK	10/20	72846	30730	154	304	631	GRAVEL		558.63				
													2,459.82				
11/02/20	136397	619	271.06 TON	ROAD GRAVEL	09/24	72552A	30699	155	305	631	GRAVEL		2,778.38				
11/02/20	136397	619	27.56 TON	ROAD ROCK	10/09	72742	30724	155	305	631	GRAVEL		282.49				

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11/02/20	136397	619	81.37 TONS ROAD ROCK	10/12	72751	30724	155	305	631	GRAVEL		834.04		
11/02/20	136397	619	82.49 TON ROAD ROCK	10/13	72764	30724	155	305	631	GRAVEL		845.53		
11/02/20	136397	619	27.60 ROAD ROCK	10/14	72799	30724	155	305	631	GRAVEL		282.90		
11/02/20	136397	619	26.71 TON ROAD ROCK	10/20	72844	30724	155	305	631	GRAVEL		273.78		
11/02/20	136397	619	27.56 TON ROAD ROCK	10/22	72882	30724	155	305	631	GRAVEL		282.49	5,579.61	
01/04/21	137128	1444	81 TON ROAD GRAVEL	10/13	72769	30733	152	302	631	GRAVEL		830.25		
01/04/21	137128	1444	55.24 TON ROAD GRAVEL	10/26	72908	30733	152	302	631	GRAVEL		566.22		
01/04/21	137128	1444	54.78 TON ROAD GRAVEL	10/28	72939	30733	152	302	631	GRAVEL		561.50		
01/04/21	137128	1444	54.86 TON ROAD GRAVEL	10/30	72974	30733	152	302	631	GRAVEL		562.32		
01/04/21	137128	1444	26.86 ROAD GRAVEL	11/02	72994	30733	152	302	631	GRAVEL		275.32		
01/04/21	137128	1444	14.93 TONS OVERSIZE GRAVE	11/18	73215		152	302	631	GRAVEL		186.63		
01/04/21	137128	1444	35.83 TON OVERSIZE GRAVEL	11/19	73227		152	302	631	GRAVEL		447.88		
01/04/21	137128	1444	75.70 TON OVERSIZE GRAVEL	11/20	73241		152	302	631	GRAVEL		946.26	4,376.38	
01/04/21	137145	1461	2566 TON ROAD GRAVEL	11/02	72993	30765	153	303	631	GRAVEL		263.02		
01/04/21	137145	1461	147.33 TON ROAD GRAVEL	11/03	73000	30765	153	303	631	GRAVEL		1,510.14		
01/04/21	137145	1461	81.01 TON ROAD GRAVEL	11/04	73027	30765	153	303	631	GRAVEL		833.43	2,606.59	
01/04/21	137155	1471	78.4 TON ROAD GRAVEL	10/27	72922	30757	154	304	631	GRAVEL		803.61		
01/04/21	137155	1471	26.46 TON ROAD GRAVEL	10/28	72941	30757	154	304	631	GRAVEL		271.22		
01/04/21	137155	1471	26.05 TON ROAD GRAVEL	10/29	72948	30757	154	304	631	GRAVEL		267.01	1,341.84	
03/01/21	137821	2237	37.1 TON ROAD GRAVEL	11/23	73260	30796	152	302	631	GRAVEL		421.93		
03/01/21	137821	2237	14.27 TON ROAD GRAVEL	12/04	73371	30796	152	302	631	GRAVEL		146.27		
03/01/21	137821	2237	20.64 TONS ROAD GRAVEL	12/09	73423	30796	152	302	631	GRAVEL		211.56	779.76	
03/01/21	137840	2256	27.58 TONS ROAD GRAVEL	12/07	73392	30813	153	303	631	GRAVEL		282.70		
03/01/21	137840	2256	28 TON ROAD GRAVEL	12/08	73409	30813	153	303	631	GRAVEL		287.00		
03/01/21	137840	2256	75.75 TONS ROAD GRAVEL	12/09	73417	30813	153	303	631	GRAVEL		776.43		
03/01/21	137840	2256	105.28 TONS ROAD GRAVEL	12/10	73440	30813	153	303	631	GRAVEL		1,079.12		
03/01/21	137840	2256	26.96 TONS ROAD GRAVEL	12/14	73487	30813	153	303	631	GRAVEL		276.34	2,701.59	
03/01/21	137856	2272	106.33 TONS ROAD GRAVEL	12/03	73354	30808	154	304	631	GRAVEL		1,089.88		
03/01/21	137856	2272	27.29 TONS ROAD GRAVEL	12/07	73378	30808	154	304	631	GRAVEL		279.72		
03/01/21	137856	2272	55.36 TON ROAD GRAVEL	12/07	73399	30808	154	304	631	GRAVEL		567.45	1,937.05	
03/01/21	137874	2290	56.61 TON ROAD GRAVEL	11/30	73302	30800	155	305	631	GRAVEL		614.22		
03/01/21	137874	2290	110.71 TON ROAD GRAVEL	12/01	73304	30800	155	305	631	GRAVEL		1,134.78		
03/01/21	137874	2290	27.87 TON ROAD GRAVEL	12/02	73317	30800	155	305	631	GRAVEL		285.67		
03/01/21	137874	2290	108.24 TONS ROAD GRAVEL	12/03	73360	30800	155	305	631	GRAVEL		1,109.46		
03/01/21	137874	2290	27.48 TON ROAD GRAVEL	12/04	73375	30800	155	305	631	GRAVEL		281.67		
03/01/21	137874	2290	82.17 TON ROAD GRAVEL	12/08	73400	30800	155	305	631	GRAVEL		842.25	4,268.05	
04/05/21	138156	2610	123.6 TONS GRAVEL	03/10	74297	30935	151	301	631	GRAVEL		1,421.41	1,421.41	
04/05/21	138177	2631	68.75 TONS GRAVEL	03/03	74194	30929	152	302	631	GRAVEL		790.63		
04/05/21	138177	2631	68.22 TONS GRAVEL	03/04	74210	30929	152	302	631	GRAVEL		784.54		
04/05/21	138177	2631	91.21 TONS GRAVEL	03/05	74230	30929	152	302	631	GRAVEL		1,048.92	2,624.09	
04/05/21	138222	2676	54.92 TONS ROAD GRAVEL	01/20	73834	30867	154	304	631	GRAVEL		631.58		

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04/05/21	138222	2676	214.85 TONS ROAD GRAVEL	01/21	73840	30867	154	304	631	GRAVEL		2,470.79		
04/05/21	138222	2676	82.28 TON GRAVEL	03/02	74192	30927	154	304	631	GRAVEL		946.23		
04/05/21	138222	2676	191.63 TONS GRAVEL	03/03	74193	30927	154	304	631	GRAVEL		2,203.77	6,252.37	
04/05/21	138249	2703	27.18 TONS GRAVEL	03/10	74309	30939	155	305	631	GRAVEL		312.57		
04/05/21	138249	2703	360.01 TONS GRAVEL	03/11	74312	30939	155	305	631	GRAVEL		4,128.64	4,441.21	
07/06/21	139213	3770	50.86 TON GRAVEL	06/15	75167	31081	152	302	631	GRAVEL		584.89		
07/06/21	139213	3770	80.22 TONS GRAVEL	06/17	75203	31081	152	302	631	GRAVEL		922.53	1,507.42	
07/06/21	139231	3788	78.67 TONS GRAVEL	06/10	75151	31079	153	303	631	GRAVEL		904.72		
07/06/21	139231	3788	50.84 TONS GRAVEL	06/11	75157	31079	153	303	631	GRAVEL		584.67		
07/06/21	139231	3788	26.23 TONS GRAVEL	06/17	75211	31079	153	303	631	GRAVEL		301.65	1,791.04	
07/06/21	139255	3812	25.95 TONS GRAVEL	06/15	75180	31075	154	304	631	GRAVEL		298.43		
07/06/21	139255	3812	102.54 TONS GRAVEL	06/16	75185	31075	154	304	631	GRAVEL		1,179.23	1,477.66	
09/07/21	140221	4842	103.34 TONS ROAD GRAVEL	07/20	75499	31135	153	303	631	GRAVEL		1,188.42		
09/07/21	140221	4842	127.60 TONS ROAD GRAVEL	07/21	75506	31135	153	303	631	GRAVEL		1,467.41		
09/07/21	140221	4842	25.26 TONS ROAD GRAVEL	07/22	75517	31135	153	303	631	GRAVEL		290.49	2,946.32	
09/07/21	140269	4890	156.88 TONS ROAD GRAVEL	07/08	75397	31123	155	305	631	GRAVEL		1,804.14		
09/07/21	140269	4890	101.84 TONS ROAD GRAVEL	07/09	75416	31123	155	305	631	GRAVEL		1,171.17	2,975.31	
PARKER SAND & GRAVEL, LLC				21	EXPENDITURE		57,480.28			BALANCE SHEET		.00	TOTAL	57,480.28
5501 PARMER, ANN														
11/13/20	136557	813	ELECTION	01/03	110320		001	180	573	ELECTION WORKERS FE		195.00		195.00
PARMER, ANN				1	EXPENDITURE		195.00			BALANCE SHEET		.00	TOTAL	195.00
7523 CIRCUIT CLERK JURY														
08/31/21	140003	4624	COURT JURY 1 DAYS 20 MI	08/23	082321		001	161	575	JUROR FEES		50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE		50.70			BALANCE SHEET		.00	TOTAL	50.70
5873 CIRCUIT CLERK JURY														
02/12/21	137628	2028	COURT JURY 1 DAYS 15 MI	01/04	010421		001	161	575	JUROR FEES		48.02		48.02
CIRCUIT CLERK JURY				1	EXPENDITURE		48.02			BALANCE SHEET		.00	TOTAL	48.02
3867 PARRISH SMALL ENGINE														
10/05/20	135896	77	EQUIPMENT PARTS	09/11	1042		001	200	681	REPAIR PARTS		1,112.03		

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10/05/20	135896	77	LAWN MOWER PARTS	09/28 1046		001	200	681	REPAIR PARTS		293.31		1,405.34
11/02/20	136240	462	PARTS	10/16 1048		001	200	681	REPAIR PARTS		624.92		624.92
02/01/21	137331	1709	SO SAW CHAIN FOR STIHL	01/19 1050		001	200	681	REPAIR PARTS		159.90		159.90
04/05/21	138076	2530	FILTERS;BLADES	03/04 1051		001	200	681	REPAIR PARTS		411.15		
04/05/21	138076	2530	BLADES;BELTS;KEYS;OIL	03/08 1053		001	200	681	REPAIR PARTS		345.74		
04/05/21	138076	2530	BELTS;FILTERS;BLADES;SOLE	03/15 1054		001	200	681	REPAIR PARTS		505.81		
04/05/21	138076	2530	LAWN MOWER PARTS	03/19 1055		001	200	681	REPAIR PARTS		897.53		2,160.23
05/03/21	138426	2915	MISC SUPPLIES	04/21 1057		001	200	681	REPAIR PARTS		553.09		553.09
07/06/21	139110	3667	MISC MOWER SUPPLIES	05/26 1073		001	200	681	REPAIR PARTS		515.96		515.96
08/02/21	139598	4186	SAFETY GLASSES;PARTS	07/21 1074		001	200	691	UNIFORMS		387.20		
						001	200	681	REPAIR PARTS		19.99		
						001	200	681	REPAIR PARTS		15.96		
						001	200	681	REPAIR PARTS		25.99		
						001	200	681	REPAIR PARTS		21.99		471.13
09/07/21	140107	4728	MISC LAWNMOWER PARTS	08/19 1077		001	200	681	REPAIR PARTS		610.83		610.83
PARRISH SMALL ENGINE				8	EXPENDITURE	6,501.40			BALANCE SHEET		.00	TOTAL	6,501.40

7438 PARRISH, RODNEY KYLE													
08/13/21	139901	4507	PETIT JURY 1 DAYS 32 MI	08/06 080621		001	161	575	JUROR FEES		57.12		57.12
PARRISH, RODNEY KYLE				1	EXPENDITURE	57.12			BALANCE SHEET		.00	TOTAL	57.12

5480 PARRISH, SHARON													
11/13/20	136558	814	ELECTION	11/03 110320		001	180	573	ELECTION WORKERS FE		175.00		175.00
PARRISH, SHARON				1	EXPENDITURE	175.00			BALANCE SHEET		.00	TOTAL	175.00

4088 PAT HENLEY													
10/15/20	80047	341	PAT HENLEY	10/15 0AE0820		681	000	108	INSURANCE PAYABLE		318.75		318.75
10/30/20	80107	378	PAT HENLEY	10/30 0AT0841		681	000	108	INSURANCE PAYABLE		318.75		318.75
11/13/20	80166	715	PAT HENLEY	11/13 0BC0820		681	000	108	INSURANCE PAYABLE		318.75		318.75
11/30/20	80244	890	PAT HENLEY	11/30 0B03135		681	000	108	INSURANCE PAYABLE		318.75		318.75
12/15/20	80296	1248	PAT HENLEY	12/15 0CB1914		681	000	108	INSURANCE PAYABLE		318.75		318.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/30/20	80353	1285	PAT HENLEY	12/30	0CS2135	681	000	108		INSURANCE PAYABLE	318.75		318.75
01/15/21	80408	1579	PAT HENLEY	01/15	11E7114	681	000	108		INSURANCE PAYABLE	318.75		318.75
01/29/21	80433	1626	PAT HENLEY	01/29	11R0635	681	000	108		INSURANCE PAYABLE	318.75		318.75
02/12/21	80471	1971	PAT HENLEY	02/12	12A1114	681	000	108		INSURANCE PAYABLE	318.75		318.75
02/26/21	80500	2091	PAT HENLEY	02/26	1201135	681	000	108		INSURANCE PAYABLE	318.75		318.75
03/15/21	80526	2385	PAT HENLEY	03/15	13B2114	681	000	108		INSURANCE PAYABLE	318.75		318.75
PAT HENLEY				11	EXPENDITURE	3,506.25				BALANCE SHEET	.00	TOTAL	3,506.25

3873 PATHGROUP LABS LLC													
05/03/21	138427	2916	11912539 M ROMANISK	04/09	1912539	001	220	552		MEDICAL FEES	257.40		257.40
06/07/21	138775	3299	MR#12026433 LENOS BOYD DO	04/22	2026433	001	220	552		MEDICAL FEES	246.95		246.95
PATHGROUP LABS LLC				2	EXPENDITURE	504.35				BALANCE SHEET	.00	TOTAL	504.35

5263 PATTERSON, CATHY													
11/13/20	136559	815	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
PATTERSON, CATHY				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL	175.00

7397 PATTERSON, DANIEL													
08/13/21	139902	4508	PETIT JURY 2 DAYS 20 MI	08/06	080621	001	161	575		JUROR FEES	90.70		90.70
PATTERSON, DANIEL				1	EXPENDITURE	90.70				BALANCE SHEET	.00	TOTAL	90.70

5874 CIRCUIT CLERK JURY													
02/12/21	137629	2029	COURT JURY 4 DAYS 120 MI	01/04	010421	001	161	575		JUROR FEES	224.20		224.20
CIRCUIT CLERK JURY				1	EXPENDITURE	224.20				BALANCE SHEET	.00	TOTAL	224.20

968 PAYROLL CLEARING													
10/05/20	135897	78	CALDWELL, DAVIDSON,ELECTI	09/22	OCT2020	001	100	468		GROUP INSURANCE	118.98		
						001	200	468		GROUP INSURANCE	118.98		
						001	100	468		GROUP INSURANCE	2.40		
						001	180	468		GROUP INSURANCE	1.50		

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					001	180	468		GROUP INSURANCE	.90	
					001	180	468		GROUP INSURANCE	2.40	
					001	180	468		GROUP INSURANCE	2.40	
					001	180	468		GROUP INSURANCE	2.40	
					001	180	468		GROUP INSURANCE	2.40	
					001	100	468		GROUP INSURANCE	571.97	
					001	200	468		GROUP INSURANCE	571.97	1,396.30
10/14/20	136138	321 GROSS PAYROLL TRANSFERS	10/15	0AE0703	001	100	400		OFFICIALS	8,666.65	
					001	100	443		APPRIASER	3,520.83	
					001	101	404		OFFICE/CLERICAL	3,521.50	
					001	102	404		OFFICE/CLERICAL	3,410.84	
					001	103	404		OFFICE/CLERICAL	4,988.32	
					001	104	404		OFFICE/CLERICAL	6,536.66	
					001	121	404		OFFICE/CLERICAL	6,345.46	
					001	122	404		OFFICE/CLERICAL	1,575.00	
					001	124	404		OFFICE/CLERICAL	2,325.00	
					001	151	430		MAINTENANCE/SERVICE	2,315.00	
					001	154	404		OFFICE/CLERICAL	1,175.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	454		ATTENDING COURT	10,470.00	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	163	404		OFFICE/CLERICAL	1,494.50	
					001	166	404		OFFICE/CLERICAL	5,166.65	
					001	180	404		OFFICE/CLERICAL	1,430.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	486.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	408		PART TIME EMPLOYEES	5,710.14	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	17,116.68	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,760.00	
					001	224	402		DEPUTIES	1,279.39	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	265	404		OFFICE/CLERICAL	612.50	
					001	265	440		EMERGENCY MANAGMENT	1,750.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,225.00	
10/14/20	136138	321 EMPLOYER FICA TRANSFER	10/15	0AE0704	001	100	466		OFFICIALS	668.24	
					001	100	466		APPRIASER	266.95	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	102	466		OFFICE/CLERICAL	254.11	

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					001	103	466		OFFICE/CLERICAL	374.80	
					001	104	466		OFFICE/CLERICAL	493.98	
					001	121	466		OFFICE/CLERICAL	485.43	
					001	122	466		OFFICE/CLERICAL	119.75	
					001	124	466		OFFICE/CLERICAL	179.62	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	160	466		ATTENDING COURT	800.96	
					001	161	466		OFFICE/CLERICAL	36.96	
					001	163	466		OFFICE/CLERICAL	112.65	
					001	166	466		OFFICE/CLERICAL	395.25	
					001	180	466		OFFICE/CLERICAL	107.56	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	37.18	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	436.83	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,306.19	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	211.14	
					001	224	466		DEPUTIES	97.87	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	265	466		OFFICE/CLERICAL	45.74	
					001	265	466		EMERGENCY MANAGMENT	133.88	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	111.24	
					001	632	466		MAINTENANCE/SERVICE	93.71	
10/14/20	136138	321	EMPLOYER MATCH RETIREMEN	10/15	0AE0705	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	103	465		OFFICE/CLERICAL	867.96	
					001	104	465		OFFICE/CLERICAL	1,137.38	
					001	121	465		OFFICE/CLERICAL	1,104.10	
					001	122	465		OFFICE/CLERICAL	274.05	
					001	124	465		OFFICE/CLERICAL	404.55	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	1,419.84	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	163	465		OFFICE/CLERICAL	260.04	
					001	166	465		OFFICE/CLERICAL	898.99	

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					001	180	465		OFFICE/CLERICAL	134.85	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	775.54	
					001	220	465		JAILER	2,640.73	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	265	465		OFFICE/CLERICAL	106.57	
					001	265	465		EMERGENCY MANAGMENT	304.50	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
10/14/20	136138	321 EMPLOYEE BENEFIT TRANSFER	10/15	0AE0727	001	102	468		GROUP INSURANCE	1,040.64	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	6,937.36	
					001	163	468		GROUP INSURANCE	346.88	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	1,040.64	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	
					001	221	468		GROUP INSURANCE	693.76	
					001	122	468		GROUP INSURANCE	346.88	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	1,387.52	
					001	266	468		GROUP INSURANCE	346.88	
					001	166	468		GROUP INSURANCE	1,387.52	
					001	160	468		GROUP INSURANCE	3.68	
					001	265	468		GROUP INSURANCE	346.88	197,123.38
10/14/20	136139	322 GROSS PAYROLL TRANSFERS	10/15	0AE0706	097	230	401		ADMINISTRATIVE MANA	2,000.00	
					097	230	404		OFFICE/CLERICAL	612.50	
					097	230	431		RADIO OPERATOR	14,851.91	
10/14/20	136139	322 EMPLOYER FICA TRANSFER	10/15	0AE0707	097	230	466		ADMINISTRATIVE MANA	155.39	
					097	230	466		OFFICE/CLERICAL	45.74	
					097	230	466		RADIO OPERATOR	1,132.83	
10/14/20	136139	322 EMPLOYER MATCH RETIREMEN	10/15	0AE0708	097	230	465		ADMINISTRATIVE MANA	348.00	
					097	230	465		OFFICE/CLERICAL	106.58	
					097	230	465		RADIO OPERATOR	2,235.41	
10/14/20	136139	322 EMPLOYEE BENEFIT TRANSFER	10/15	0AE0733	097	230	468		GROUP INSURANCE	2,775.04	24,263.40
10/14/20	136140	323 GROSS PAYROLL TRANSFERS	10/15	0AE0709	151	301	420		ROAD EMPLOYEES	6,063.00	
10/14/20	136140	323 EMPLOYER FICA TRANSFER	10/15	0AE0710	151	301	466		ROAD EMPLOYEES	462.42	
10/14/20	136140	323 EMPLOYER MATCH RETIREMEN	10/15	0AE0711	151	301	465		ROAD EMPLOYEES	939.60	
10/14/20	136140	323 EMPLOYEE BENEFIT TRANSFER	10/15	0AE0748	151	301	468		GROUP INSURANCE	1,387.52	8,852.54

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10/14/20	136141	324	GROSS PAYROLL TRANSFERS	10/15	0AE0712	152	302	420	ROAD EMPLOYEES		4,652.54	
10/14/20	136141	324	EMPLOYER FICA TRANSFER	10/15	0AE0713	152	302	466	ROAD EMPLOYEES		356.70	
10/14/20	136141	324	EMPLOYER MATCH RETIREMEN	10/15	0AE0714	152	302	465	ROAD EMPLOYEES		700.97	
10/14/20	136141	324	EMPLOYEE BENEFIT TRANSFER	10/15	0AE0730	152	302	468	GROUP INSURANCE		693.76	6,403.97
10/14/20	136142	325	GROSS PAYROLL TRANSFERS	10/15	0AE0715	153	303	420	ROAD EMPLOYEES		4,680.68	
10/14/20	136142	325	EMPLOYER FICA TRANSFER	10/15	0AE0716	153	303	466	ROAD EMPLOYEES		355.55	
10/14/20	136142	325	EMPLOYER MATCH RETIREMEN	10/15	0AE0717	153	303	465	ROAD EMPLOYEES		814.44	
10/14/20	136142	325	EMPLOYEE BENEFIT TRANSFER	10/15	0AE0745	153	303	468	GROUP INSURANCE		1,040.64	6,891.31
10/14/20	136143	326	GROSS PAYROLL TRANSFERS	10/15	0AE0718	154	304	420	ROAD EMPLOYEES		6,428.50	
10/14/20	136143	326	EMPLOYER FICA TRANSFER	10/15	0AE0719	154	304	466	ROAD EMPLOYEES		483.54	
10/14/20	136143	326	EMPLOYER MATCH RETIREMEN	10/15	0AE0720	154	304	465	ROAD EMPLOYEES		1,043.40	
10/14/20	136143	326	EMPLOYEE BENEFIT TRANSFER	10/15	0AE0742	154	304	468	GROUP INSURANCE		1,387.52	9,342.96
10/14/20	136144	327	GROSS PAYROLL TRANSFERS	10/15	0AE0721	155	305	420	ROAD EMPLOYEES		4,683.33	
10/14/20	136144	327	EMPLOYER FICA TRANSFER	10/15	0AE0722	155	305	466	ROAD EMPLOYEES		358.29	
10/14/20	136144	327	EMPLOYER MATCH RETIREMEN	10/15	0AE0723	155	305	465	ROAD EMPLOYEES		814.90	
10/14/20	136144	327	EMPLOYEE BENEFIT TRANSFER	10/15	0AE0739	155	305	468	GROUP INSURANCE		1,387.52	7,244.04
10/14/20	136145	328	GROSS PAYROLL TRANSFERS	10/15	0AE0724	400	340	438	SANITATION WORKERS		19,502.59	
10/14/20	136145	328	EMPLOYER FICA TRANSFER	10/15	0AE0725	400	340	466	SANITATION WORKERS		1,483.24	
10/14/20	136145	328	EMPLOYER MATCH RETIREMEN	10/15	0AE0726	400	340	465	SANITATION WORKERS		3,393.50	
10/14/20	136145	328	EMPLOYEE BENEFIT TRANSFER	10/15	0AE0736	400	340	468	GROUP INSURANCE		4,509.44	28,888.77
10/29/20	136153	356	GROSS PAYROLL TRANSFERS	10/30	0AT0703	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,248.32	
						001	104	404	OFFICE/CLERICAL		6,536.66	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		6,895.46	
						001	122	404	OFFICE/CLERICAL		2,125.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,325.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,494.50	
						001	163	405	ATTORNEY		4,750.00	
						001	166	400	OFFICIALS		6,933.32	

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					001	166	404		OFFICE/CLERICAL	5,379.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,750.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	3,259.72	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	429.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	6,314.70	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	15,367.20	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	3,002.50	
					001	224	402		DEPUTIES	1,380.88	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	1,230.00	
					001	262	412		BALIFF	549.50	
					001	262	462		CONSTABLE FEES	5,054.00	
					001	265	404		OFFICE/CLERICAL	612.50	
					001	265	440		EMERGENCY MANAGMENT	1,750.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	396.00	
					001	631	404		OFFICE/CLERICAL	3,788.42	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,090.00	
10/29/20	136153	356	EMPLOYER FICA TRANSFER	10/30	0AT0704	001	100	466	OFFICIALS	668.24	
						001	100	466	APPRIASER	266.95	
						001	101	466	OFFICE/CLERICAL	265.18	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	254.11	
						001	102	466	PUBLIC SERVICE	29.23	
						001	102	466	COUNTY REGISTRAR	112.95	
						001	103	466	OFFICIALS	596.13	
						001	103	466	OFFICE/CLERICAL	394.69	
						001	104	466	OFFICE/CLERICAL	493.98	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	527.50	

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 FOR PERIOD ENDING 09/30/2021

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		OFFICE/CLERICAL	161.83	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	179.62	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	36.96	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	112.65	
					001	163	466		ATTORNEY	362.38	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	411.54	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	90.88	
					001	167	466		INQUEST	278.90	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	247.53	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	32.82	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	483.07	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,173.75	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	229.69	
					001	224	466		DEPUTIES	105.63	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	94.09	
					001	262	466		BALIFF	42.04	
					001	262	466		CONSTABLE FEES	386.64	
					001	265	466		OFFICE/CLERICAL	45.74	
					001	265	466		EMERGENCY MANAGMENT	133.88	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	289.81	
					001	632	466		AGRI CENTER DIRECTO	111.24	
					001	632	466		MAINTENANCE/SERVICE	83.38	
10/29/20	136153	356	EMPLOYER MATCH RETIREMEN	10/30	0AT0705	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	913.20	
					001	104	465		OFFICE/CLERICAL	1,137.38	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,199.80	
					001	122	465		OFFICE/CLERICAL	369.75	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	404.55	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	260.04	
					001	163	465		ATTORNEY	826.50	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	365.40	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	469.75	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	838.45	
					001	220	465		JAILER	2,359.81	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	214.02	
					001	262	465		BALIFF	95.61	
					001	262	465		CONSTABLE FEES	879.40	
					001	265	465		OFFICE/CLERICAL	106.57	
					001	265	465		EMERGENCY MANAGMENT	304.50	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
10/29/20	136153	356 EMPLOYEE BENEFIT TRANSFER 10/30	0AT0733		001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	4,856.32	
						001	220	468	GROUP	INSURANCE	6,243.60	
						001	163	468	GROUP	INSURANCE	346.88	
						001	100	468	GROUP	INSURANCE	2,081.28	
						001	167	468	GROUP	INSURANCE	691.55	
						001	227	468	GROUP	INSURANCE	693.76	
						001	103	468	GROUP	INSURANCE	1,730.47	
						001	151	468	GROUP	INSURANCE	346.88	
						001	104	468	GROUP	INSURANCE	1,387.52	
						001	221	468	GROUP	INSURANCE	693.76	
						001	262	468	GROUP	INSURANCE	1,383.10	
						001	122	468	GROUP	INSURANCE	346.88	
						001	166	468	GROUP	INSURANCE	2,770.62	
						001	124	468	GROUP	INSURANCE	346.88	
						001	101	468	GROUP	INSURANCE	2,079.07	
						001	266	468	GROUP	INSURANCE	346.88	
						001	170	468	GROUP	INSURANCE	691.55	
						001	265	468	GROUP	INSURANCE	346.88	253,403.40
10/29/20	136154	357	GROSS PAYROLL TRANSFERS	10/30	0AT0706	097	230	401	ADMINISTRATIVE MANA		4,050.00	
						097	230	404	OFFICE/CLERICAL		612.50	
						097	230	431	RADIO OPERATOR		15,198.38	
10/29/20	136154	357	EMPLOYER FICA TRANSFER	10/30	0AT0707	097	230	466	ADMINISTRATIVE MANA		312.22	
						097	230	466	OFFICE/CLERICAL		45.74	
						097	230	466	RADIO OPERATOR		1,159.33	
10/29/20	136154	357	EMPLOYER MATCH RETIREMEN	10/30	0AT0708	097	230	465	ADMINISTRATIVE MANA		704.70	
						097	230	465	OFFICE/CLERICAL		106.58	
						097	230	465	RADIO OPERATOR		2,292.24	
10/29/20	136154	357	EMPLOYEE BENEFIT TRANSFER	10/30	0AT0739	097	230	468	GROUP INSURANCE		2,775.04	27,256.73
10/29/20	136155	358	GROSS PAYROLL TRANSFERS	10/30	0AT0709	104	501	404	OFFICE/CLERICAL		650.00	
10/29/20	136155	358	EMPLOYER FICA TRANSFER	10/30	0AT0710	104	501	466	OFFICE/CLERICAL		49.73	
10/29/20	136155	358	EMPLOYER MATCH RETIREMEN	10/30	0AT0711	104	501	465	OFFICE/CLERICAL		113.10	812.83
10/29/20	136156	359	GROSS PAYROLL TRANSFERS	10/30	0AT0712	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
10/29/20	136156	359	EMPLOYER FICA TRANSFER	10/30	0AT0713	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
10/29/20	136157	360	GROSS PAYROLL TRANSFERS	10/30	0AT0715	151	301	420	ROAD EMPLOYEES		5,808.00	
10/29/20	136157	360	EMPLOYER FICA TRANSFER	10/30	0AT0716	151	301	466	ROAD EMPLOYEES		442.91	
10/29/20	136157	360	EMPLOYER MATCH RETIREMEN	10/30	0AT0717	151	301	465	ROAD EMPLOYEES		939.60	
10/29/20	136157	360	EMPLOYEE BENEFIT TRANSFER	10/30	0AT0754	151	301	468	GROUP INSURANCE		1,387.52	8,578.03
10/29/20	136158	361	GROSS PAYROLL TRANSFERS	10/30	0AT0718	152	302	420	ROAD EMPLOYEES		5,068.54	
10/29/20	136158	361	EMPLOYER FICA TRANSFER	10/30	0AT0719	152	302	466	ROAD EMPLOYEES		388.52	
10/29/20	136158	361	EMPLOYER MATCH RETIREMEN	10/30	0AT0720	152	302	465	ROAD EMPLOYEES		700.97	
10/29/20	136158	361	EMPLOYEE BENEFIT TRANSFER	10/30	0AT0736	152	302	468	GROUP INSURANCE		693.76	6,851.79
10/29/20	136159	362	GROSS PAYROLL TRANSFERS	10/30	0AT0721	153	303	420	ROAD EMPLOYEES		4,680.68	
10/29/20	136159	362	EMPLOYER FICA TRANSFER	10/30	0AT0722	153	303	466	ROAD EMPLOYEES		355.55	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/29/20	136159	362	EMPLOYER MATCH RETIREMEN	10/30	0AT0723	153	303	465	ROAD EMPLOYEES		814.44	
10/29/20	136159	362	EMPLOYEE BENEFIT TRANSFER	10/30	0AT0751	153	303	468	GROUP INSURANCE		1,040.64	6,891.31
10/29/20	136160	363	GROSS PAYROLL TRANSFERS	10/30	0AT0724	154	304	420	ROAD EMPLOYEES		6,140.50	
10/29/20	136160	363	EMPLOYER FICA TRANSFER	10/30	0AT0725	154	304	466	ROAD EMPLOYEES		461.50	
10/29/20	136160	363	EMPLOYER MATCH RETIREMEN	10/30	0AT0726	154	304	465	ROAD EMPLOYEES		984.93	
10/29/20	136160	363	EMPLOYEE BENEFIT TRANSFER	10/30	0AT0748	154	304	468	GROUP INSURANCE		1,387.52	8,974.45
10/29/20	136161	364	GROSS PAYROLL TRANSFERS	10/30	0AT0727	155	305	420	ROAD EMPLOYEES		4,683.33	
10/29/20	136161	364	EMPLOYER FICA TRANSFER	10/30	0AT0728	155	305	466	ROAD EMPLOYEES		358.29	
10/29/20	136161	364	EMPLOYER MATCH RETIREMEN	10/30	0AT0729	155	305	465	ROAD EMPLOYEES		814.90	
10/29/20	136161	364	EMPLOYEE BENEFIT TRANSFER	10/30	0AT0745	155	305	468	GROUP INSURANCE		1,387.52	7,244.04
10/29/20	136162	365	GROSS PAYROLL TRANSFERS	10/30	0AT0730	400	340	438	SANITATION WORKERS		20,995.09	
10/29/20	136162	365	EMPLOYER FICA TRANSFER	10/30	0AT0731	400	340	466	SANITATION WORKERS		1,597.42	
10/29/20	136162	365	EMPLOYER MATCH RETIREMEN	10/30	0AT0732	400	340	465	SANITATION WORKERS		3,653.20	
10/29/20	136162	365	EMPLOYEE BENEFIT TRANSFER	10/30	0AT0742	400	340	468	GROUP INSURANCE		4,509.44	30,755.15
11/02/20	136241	463	ELECTION COMM;CALDWELL;DA	10/19	NOV2020	001	100	468	GROUP INSURANCE		118.98	
						001	200	468	GROUP INSURANCE		118.98	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		.90	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	200	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		571.97	
						001	200	468	GROUP INSURANCE		571.97	1,396.30
11/12/20	136468	695	GROSS PAYROLL VOIDING	10/15	0BA3003V	001	224	402	DEPUTIES		119.63CR	
11/12/20	136468	695	EMPLOYER FICA TRANSFER	10/15	0BA3004V	001	224	466	DEPUTIES		9.15CR	
11/12/20	136468	695	GROSS PAYROLL TRANSFERS	11/13	0BC0703	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	103	404	OFFICE/CLERICAL		5,118.32	
						001	104	404	OFFICE/CLERICAL		6,586.66	
						001	121	404	OFFICE/CLERICAL		6,345.46	
						001	122	404	OFFICE/CLERICAL		1,575.00	
						001	124	404	OFFICE/CLERICAL		2,325.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	163	404	OFFICE/CLERICAL		1,494.50	
						001	163	405	ATTORNEY		1,000.00	
						001	166	404	OFFICE/CLERICAL		5,526.65	
						001	180	404	OFFICE/CLERICAL		2,634.72	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		14,912.63	
						001	200	404	OFFICE/CLERICAL		3,583.33	
						001	200	408	PART TIME EMPLOYEES		477.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	408		PART TIME EMPLOYEES	4,734.70	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	17,003.70	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	3,514.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,975.00	
					001	224	402		DEPUTIES	904.38	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	265	404		OFFICE/CLERICAL	612.50	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	790.00	
11/12/20	136468	695 EMPLOYER FICA TRANSFER	11/13	OBC0704	001	100	466		OFFICIALS	668.24	
					001	100	466		APPRIASER	266.95	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	103	466		OFFICE/CLERICAL	384.74	
					001	104	466		OFFICE/CLERICAL	497.81	
					001	121	466		OFFICE/CLERICAL	485.43	
					001	122	466		OFFICE/CLERICAL	119.75	
					001	124	466		OFFICE/CLERICAL	179.62	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	163	466		OFFICE/CLERICAL	112.65	
					001	163	466		ATTORNEY	76.50	
					001	166	466		OFFICE/CLERICAL	422.79	
					001	180	466		OFFICE/CLERICAL	201.56	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	36.49	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	362.20	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,300.77	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	265.40	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	227.59	
					001	224	466		DEPUTIES	69.18	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	265	466		OFFICE/CLERICAL	45.74	

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						001	265	466		EMERGENCY MANAGMENT	184.08		
						001	266	466		ANIMAL CONTROL OFFI	119.45		
						001	632	466		AGRI CENTER DIRECTO	111.24		
						001	632	466		MAINTENANCE/SERVICE	60.44		
11/12/20	136468	695	EMPLOYER MATCH RETIREMEN	11/13	OBC0705	001	100	465		OFFICALS	1,508.00		
						001	100	465		APPRIASER	612.62		
						001	101	465		OFFICE/CLERICAL	612.74		
						001	103	465		OFFICE/CLERICAL	890.58		
						001	104	465		OFFICE/CLERICAL	1,146.08		
						001	121	465		OFFICE/CLERICAL	1,104.10		
						001	122	465		OFFICE/CLERICAL	274.05		
						001	124	465		OFFICE/CLERICAL	404.55		
						001	151	465		MAINTENANCE/SERVICE	402.81		
						001	154	465		OFFICE/CLERICAL	204.45		
						001	160	465		OFFICE/CLERICAL	55.77		
						001	163	465		OFFICE/CLERICAL	260.04		
						001	163	465		ATTORNEY	174.00		
						001	166	465		OFFICE/CLERICAL	898.99		
						001	180	465		OFFICE/CLERICAL	334.90		
						001	200	465		OFFICALS	652.50		
						001	200	465		DEPUTIES	2,594.79		
						001	200	465		OFFICE/CLERICAL	623.50		
						001	220	465		ADMINISTRATIVE MANA	461.10		
						001	220	465		DEPUTIES	227.85		
						001	220	465		PART TIME EMPLOYEES	664.45		
						001	220	465		JAILER	2,624.20		
						001	220	465		COOK	202.54		
						001	221	465		DEPUTIES	611.44		
						001	222	465		DEPUTIES	315.64		
						001	222	465		INVESTIGATOR/DETECT	287.10		
						001	225	465		DEPUTIES	1,110.90		
						001	227	465		DEPUTIES	572.72		
						001	265	465		OFFICE/CLERICAL	106.57		
						001	265	465		EMERGENCY MANAGMENT	413.25		
						001	266	465		ANIMAL CONTROL OFFI	271.70		
						001	632	465		AGRI CENTER DIRECTO	253.02		
11/12/20	136468	695	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0733	001	200	468		GROUP INSURANCE	4,856.32		
						001	220	468		GROUP INSURANCE	5,896.72		
						001	163	468		GROUP INSURANCE	346.88		
						001	100	468		GROUP INSURANCE	2,081.28		
						001	227	468		GROUP INSURANCE	693.76		
						001	103	468		GROUP INSURANCE	1,387.52		
						001	151	468		GROUP INSURANCE	346.88		
						001	104	468		GROUP INSURANCE	1,387.52		
						001	221	468		GROUP INSURANCE	693.76		
						001	122	468		GROUP INSURANCE	346.88		
						001	124	468		GROUP INSURANCE	346.88		
						001	101	468		GROUP INSURANCE	1,387.52		
						001	266	468		GROUP INSURANCE	346.88		
						001	166	468		GROUP INSURANCE	1,387.52		
						001	265	468		GROUP INSURANCE	346.88		
												182,011.66	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/20	136469	696	GROSS PAYROLL TRANSFERS	11/13	OBC0706	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	404		OFFICE/CLERICAL	612.50	
						097	230	431		RADIO OPERATOR	15,198.38	
11/12/20	136469	696	EMPLOYER FICA TRANSFER	11/13	OBC0707	097	230	466		ADMINISTRATIVE MANA	113.56	
						097	230	466		OFFICE/CLERICAL	45.74	
						097	230	466		RADIO OPERATOR	1,159.34	
11/12/20	136469	696	EMPLOYER MATCH RETIREMEN	11/13	OBC0708	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		OFFICE/CLERICAL	106.58	
						097	230	465		RADIO OPERATOR	2,292.64	
11/12/20	136469	696	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0730	097	230	468		GROUP INSURANCE	3,121.92	24,421.44
11/12/20	136470	697	GROSS PAYROLL TRANSFERS	11/13	OBC0709	151	301	420		ROAD EMPLOYEES	5,400.00	
11/12/20	136470	697	EMPLOYER FICA TRANSFER	11/13	OBC0710	151	301	466		ROAD EMPLOYEES	411.70	
11/12/20	136470	697	EMPLOYER MATCH RETIREMEN	11/13	OBC0711	151	301	465		ROAD EMPLOYEES	939.60	
11/12/20	136470	697	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0748	151	301	468		GROUP INSURANCE	1,387.52	8,138.82
11/12/20	136471	698	GROSS PAYROLL TRANSFERS	11/13	OBC0712	152	302	420		ROAD EMPLOYEES	4,132.54	
11/12/20	136471	698	EMPLOYER FICA TRANSFER	11/13	OBC0713	152	302	466		ROAD EMPLOYEES	316.92	
11/12/20	136471	698	EMPLOYER MATCH RETIREMEN	11/13	OBC0714	152	302	465		ROAD EMPLOYEES	700.97	
11/12/20	136471	698	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0727	152	302	468		GROUP INSURANCE	693.76	5,844.19
11/12/20	136472	699	GROSS PAYROLL TRANSFERS	11/13	OBC0715	153	303	420		ROAD EMPLOYEES	4,353.80	
11/12/20	136472	699	EMPLOYER FICA TRANSFER	11/13	OBC0716	153	303	466		ROAD EMPLOYEES	330.54	
11/12/20	136472	699	EMPLOYER MATCH RETIREMEN	11/13	OBC0717	153	303	465		ROAD EMPLOYEES	757.56	
11/12/20	136472	699	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0745	153	303	468		GROUP INSURANCE	1,040.64	6,482.54
11/12/20	136473	700	GROSS PAYROLL TRANSFERS	11/13	OBC0718	154	304	420		ROAD EMPLOYEES	6,028.50	
11/12/20	136473	700	EMPLOYER FICA TRANSFER	11/13	OBC0719	154	304	466		ROAD EMPLOYEES	452.93	
11/12/20	136473	700	EMPLOYER MATCH RETIREMEN	11/13	OBC0720	154	304	465		ROAD EMPLOYEES	965.44	
11/12/20	136473	700	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0742	154	304	468		GROUP INSURANCE	1,387.52	8,834.39
11/12/20	136474	701	GROSS PAYROLL TRANSFERS	11/13	OBC0721	155	305	420		ROAD EMPLOYEES	4,683.33	
11/12/20	136474	701	EMPLOYER FICA TRANSFER	11/13	OBC0722	155	305	466		ROAD EMPLOYEES	358.29	
11/12/20	136474	701	EMPLOYER MATCH RETIREMEN	11/13	OBC0723	155	305	465		ROAD EMPLOYEES	814.90	
11/12/20	136474	701	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0739	155	305	468		GROUP INSURANCE	1,387.52	7,244.04
11/12/20	136475	702	GROSS PAYROLL TRANSFERS	11/13	OBC0724	400	340	438		SANITATION WORKERS	24,643.38	
11/12/20	136475	702	EMPLOYER FICA TRANSFER	11/13	OBC0725	400	340	466		SANITATION WORKERS	1,876.45	
11/12/20	136475	702	EMPLOYER MATCH RETIREMEN	11/13	OBC0726	400	340	465		SANITATION WORKERS	4,287.95	
11/12/20	136475	702	EMPLOYEE BENEFIT TRANSFER	11/13	OBC0736	400	340	468		GROUP INSURANCE	4,856.32	35,664.10
11/13/20	136476	722	GROSS PAYROLL TRANSFERS	11/14	OBD7003	001	102	404		OFFICE/CLERICAL	1,558.34	
						001	102	468		GROUP INSURANCE	352.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	180	404		OFFICE/CLERICAL	775.00	
11/13/20	136476	722	EMPLOYER FICA TRANSFER	11/14	OBD7004	001	102	466		OFFICE/CLERICAL	114.92	
						001	102	466		GROUP INSURANCE	25.73	
						001	161	466		OFFICE/CLERICAL	36.50	
						001	180	466		OFFICE/CLERICAL	56.62	
11/13/20	136476	722	EMPLOYER MATCH RETIREMEN	11/14	OBD7005	001	102	465		OFFICE/CLERICAL	271.15	
						001	102	465		GROUP INSURANCE	61.34	

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						001	161	465		OFFICE/CLERICAL	86.56	
						001	180	465		OFFICE/CLERICAL	134.85	
11/13/20	136476	722	EMPLOYEE BENEFIT TRANSFER	11/14	0BD7006	001	102	468		GROUP INSURANCE	1,040.64	5,011.65
11/25/20	136612	868	GROSS PAYROLL TRANSFERS	11/30	0B03003	001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	3,520.83	
						001	101	404		OFFICE/CLERICAL	3,521.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,410.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,053.32	
						001	104	404		OFFICE/CLERICAL	6,586.66	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	6,895.46	
						001	122	404		OFFICE/CLERICAL	2,125.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,250.00	
						001	151	430		MAINTENANCE/SERVICE	2,315.00	
						001	154	404		OFFICE/CLERICAL	1,175.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	160	454		ATTENDING COURT	440.00	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	6,763.83	
						001	163	404		OFFICE/CLERICAL	1,494.50	
						001	163	405		ATTORNEY	5,750.00	
						001	166	400		OFFICIALS	6,933.32	
						001	166	404		OFFICE/CLERICAL	5,376.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,566.85	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	1,175.00	
						001	180	459		ELECTION FEES	8,658.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	200	408		PART TIME EMPLOYEES	510.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,384.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	6,764.70	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	17,435.10	
						001	220	436		COOK	1,164.00	
						001	221	402		DEPUTIES	2,714.00	

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					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,715.00	
					001	224	402		DEPUTIES	919.50	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICALS	825.00	
					001	262	412		BALIFF	445.00	
					001	262	462		CONSTABLE FEES	5,015.50	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	429.00	
					001	631	404		OFFICE/CLERICAL	4,188.42	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	775.00	
11/25/20	136612	868 EMPLOYER FICA TRANSFER	11/30	0B03004	001	100	466		OFFICALS	668.24	
					001	100	466		APPRIASER	266.95	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	254.11	
					001	102	466		PUBLIC SERVICE	31.18	
					001	102	466		COUNTY REGISTRAR	120.48	
					001	103	466		OFFICALS	596.13	
					001	103	466		OFFICE/CLERICAL	379.77	
					001	104	466		OFFICE/CLERICAL	497.81	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	527.50	
					001	122	466		OFFICE/CLERICAL	161.83	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	174.02	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	160	466		ATTENDING COURT	33.66	
					001	161	466		OFFICE/CLERICAL	36.96	
					001	161	466		ATTENDING COURT	506.76	
					001	163	466		OFFICE/CLERICAL	112.65	
					001	163	466		ATTORNEY	438.88	
					001	166	466		OFFICALS	523.56	
					001	166	466		OFFICE/CLERICAL	411.31	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	91.70	
					001	167	466		INQUEST	340.57	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	88.06	
					001	180	466		ELECTION FEES	662.04	
					001	200	466		OFFICALS	283.07	

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					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	39.02	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	517.51	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,333.77	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	204.20	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	207.70	
					001	224	466		DEPUTIES	70.33	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	63.11	
					001	262	466		BALIFF	34.04	
					001	262	466		CONSTABLE FEES	383.69	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	320.41	
					001	632	466		AGRI CENTER DIRECTO	111.24	
					001	632	466		MAINTENANCE/SERVICE	59.29	
11/25/20	136612	868 EMPLOYER MATCH RETIREMEN 11/30 0B03005			001	100	465		OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	879.27	
					001	104	465		OFFICE/CLERICAL	1,146.08	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,199.80	
					001	122	465		OFFICE/CLERICAL	369.75	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	1,109.92	
					001	163	465		OFFICE/CLERICAL	260.04	
					001	163	465		ATTORNEY	1,000.50	
					001	166	465		OFFICIALS	1,206.40	

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					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	487.20	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	134.85	
					001	180	465		ELECTION FEES	1,019.35	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	864.55	
					001	220	465		JAILER	2,916.41	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	472.24	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	143.55	
					001	262	465		BALIFF	77.43	
					001	262	465		CONSTABLE FEES	872.70	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
11/25/20	136612	868 EMPLOYEE BENEFIT TRANSFER	11/30	0B03033	001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	6,243.60	
					001	163	468		GROUP INSURANCE	346.88	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	167	468		GROUP INSURANCE	691.55	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	2,077.35	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	
					001	221	468		GROUP INSURANCE	693.76	
					001	262	468		GROUP INSURANCE	1,383.10	
					001	122	468		GROUP INSURANCE	346.88	
					001	166	468		GROUP INSURANCE	2,770.62	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	2,079.07	
					001	266	468		GROUP INSURANCE	346.88	
					001	170	468		GROUP INSURANCE	691.55	
					001	160	468		GROUP INSURANCE	3.68	
					001	265	468		GROUP INSURANCE	346.88	275,304.71
11/25/20	136613	869 GROSS PAYROLL TRANSFERS	11/30	0B03006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	17,178.01	

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11/25/20	136613	869	EMPLOYER FICA TRANSFER	11/30	0B03007	097	230	466		ADMINISTRATIVE MANA	113.56	
						097	230	466		RADIO OPERATOR	1,310.78	
11/25/20	136613	869	EMPLOYER MATCH RETIREMEN	11/30	0B03008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,708.67	
11/25/20	136613	869	EMPLOYEE BENEFIT TRANSFER	11/30	0B03039	097	230	468		GROUP INSURANCE	2,428.16	25,509.96
11/25/20	136614	870	GROSS PAYROLL TRANSFERS	11/30	0B03009	104	501	404		OFFICE/CLERICAL	650.00	
11/25/20	136614	870	EMPLOYER FICA TRANSFER	11/30	0B03010	104	501	466		OFFICE/CLERICAL	49.73	
11/25/20	136614	870	EMPLOYER MATCH RETIREMEN	11/30	0B03011	104	501	465		OFFICE/CLERICAL	113.10	812.83
11/25/20	136615	871	GROSS PAYROLL TRANSFERS	11/30	0B03012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
11/25/20	136615	871	EMPLOYER FICA TRANSFER	11/30	0B03013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
11/25/20	136616	872	GROSS PAYROLL TRANSFERS	11/30	0B03015	151	301	420		ROAD EMPLOYEES	5,400.00	
11/25/20	136616	872	EMPLOYER FICA TRANSFER	11/30	0B03016	151	301	466		ROAD EMPLOYEES	411.70	
11/25/20	136616	872	EMPLOYER MATCH RETIREMEN	11/30	0B03017	151	301	465		ROAD EMPLOYEES	939.60	
11/25/20	136616	872	EMPLOYEE BENEFIT TRANSFER	11/30	0B03054	151	301	468		GROUP INSURANCE	1,387.52	8,138.82
11/25/20	136617	873	GROSS PAYROLL TRANSFERS	11/30	0B03018	152	302	420		ROAD EMPLOYEES	4,028.54	
11/25/20	136617	873	EMPLOYER FICA TRANSFER	11/30	0B03019	152	302	466		ROAD EMPLOYEES	308.96	
11/25/20	136617	873	EMPLOYER MATCH RETIREMEN	11/30	0B03020	152	302	465		ROAD EMPLOYEES	700.97	
11/25/20	136617	873	EMPLOYEE BENEFIT TRANSFER	11/30	0B03036	152	302	468		GROUP INSURANCE	693.76	5,732.23
11/25/20	136618	874	GROSS PAYROLL TRANSFERS	11/30	0B03021	153	303	420		ROAD EMPLOYEES	4,120.68	
11/25/20	136618	874	EMPLOYER FICA TRANSFER	11/30	0B03022	153	303	466		ROAD EMPLOYEES	312.71	
11/25/20	136618	874	EMPLOYER MATCH RETIREMEN	11/30	0B03023	153	303	465		ROAD EMPLOYEES	717.00	
11/25/20	136618	874	EMPLOYEE BENEFIT TRANSFER	11/30	0B03051	153	303	468		GROUP INSURANCE	1,040.64	6,191.03
11/25/20	136619	875	GROSS PAYROLL TRANSFERS	11/30	0B03024	154	304	420		ROAD EMPLOYEES	5,692.50	
11/25/20	136619	875	EMPLOYER FICA TRANSFER	11/30	0B03025	154	304	466		ROAD EMPLOYEES	427.23	
11/25/20	136619	875	EMPLOYER MATCH RETIREMEN	11/30	0B03026	154	304	465		ROAD EMPLOYEES	906.98	
11/25/20	136619	875	EMPLOYEE BENEFIT TRANSFER	11/30	0B03048	154	304	468		GROUP INSURANCE	1,387.52	8,414.23
11/25/20	136620	876	GROSS PAYROLL TRANSFERS	11/30	0B03027	155	305	420		ROAD EMPLOYEES	4,683.33	
11/25/20	136620	876	EMPLOYER FICA TRANSFER	11/30	0B03028	155	305	466		ROAD EMPLOYEES	358.29	
11/25/20	136620	876	EMPLOYER MATCH RETIREMEN	11/30	0B03029	155	305	465		ROAD EMPLOYEES	814.90	
11/25/20	136620	876	EMPLOYEE BENEFIT TRANSFER	11/30	0B03045	155	305	468		GROUP INSURANCE	1,387.52	7,244.04
11/25/20	136621	877	GROSS PAYROLL TRANSFERS	11/30	0B03030	400	340	438		SANITATION WORKERS	28,159.09	
11/25/20	136621	877	EMPLOYER FICA TRANSFER	11/30	0B03031	400	340	466		SANITATION WORKERS	2,145.41	
11/25/20	136621	877	EMPLOYER MATCH RETIREMEN	11/30	0B03032	400	340	465		SANITATION WORKERS	4,899.62	
11/25/20	136621	877	EMPLOYEE BENEFIT TRANSFER	11/30	0B03042	400	340	468		GROUP INSURANCE	4,856.32	40,060.44
12/07/20	136717	996	DAVIDSON;CALDWELL;ELECTIO	11/12	DEC2020	001	100	468		GROUP INSURANCE	118.98	
						001	200	468		GROUP INSURANCE	118.98	
						001	100	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	1.50	
						001	180	468		GROUP INSURANCE	.90	
						001	180	468		GROUP INSURANCE	2.40	

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						001	180	468		GROUP INSURANCE	2.40		
						001	180	468		GROUP INSURANCE	2.40		
						001	200	468		GROUP INSURANCE	2.40		
						001	100	468		GROUP INSURANCE	571.97		
						001	200	468		GROUP INSURANCE	571.97		1,396.30
12/15/20	136947	1228	GROSS PAYROLL TRANSFERS	12/15	0CB1803	001	100	400		OFFICIALS	8,666.65		
						001	100	443		APPRIASER	3,520.83		
						001	101	404		OFFICE/CLERICAL	3,521.50		
						001	102	404		OFFICE/CLERICAL	3,410.84		
						001	103	404		OFFICE/CLERICAL	4,988.32		
						001	104	404		OFFICE/CLERICAL	6,586.66		
						001	121	404		OFFICE/CLERICAL	6,345.46		
						001	122	404		OFFICE/CLERICAL	1,575.00		
						001	124	404		OFFICE/CLERICAL	2,250.00		
						001	151	430		MAINTENANCE/SERVICE	2,315.00		
						001	154	404		OFFICE/CLERICAL	1,175.00		
						001	160	404		OFFICE/CLERICAL	320.50		
						001	161	404		OFFICE/CLERICAL	497.50		
						001	161	454		ATTENDING COURT	1,650.00		
						001	163	404		OFFICE/CLERICAL	1,494.50		
						001	166	404		OFFICE/CLERICAL	5,406.65		
						001	167	464		INQUEST	750.00		
						001	180	404		OFFICE/CLERICAL	1,405.00		
						001	200	400		OFFICIALS	3,750.00		
						001	200	402		DEPUTIES	14,912.63		
						001	200	404		OFFICE/CLERICAL	3,583.33		
						001	200	408		PART TIME EMPLOYEES	480.00		
						001	220	401		ADMINISTRATIVE MANA	2,650.00		
						001	220	402		DEPUTIES	1,384.50		
						001	220	408		PART TIME EMPLOYEES	4,756.70		
						001	220	410		NURSE	500.00		
						001	220	432		JAILER	17,366.10		
						001	220	436		COOK	1,164.00		
						001	221	402		DEPUTIES	1,814.00		
						001	222	402		DEPUTIES	1,814.00		
						001	222	403		INVESTIGATOR/DETECT	1,650.00		
						001	223	402		DEPUTIES	2,877.50		
						001	224	402		DEPUTIES	1,343.63		
						001	225	402		DEPUTIES	6,384.50		
						001	227	402		DEPUTIES	3,291.50		
						001	265	440		EMERGENCY MANAGMENT	2,375.00		
						001	266	439		ANIMAL CONTROL OFFI	1,561.50		
						001	632	409		AGRI CENTER DIRECTO	1,454.16		
						001	632	430		MAINTENANCE/SERVICE	910.00		
12/15/20	136947	1228	EMPLOYER FICA TRANSFER	12/15	0CB1804	001	100	466		OFFICIALS	668.24		
						001	100	466		APPRIASER	266.95		
						001	101	466		OFFICE/CLERICAL	265.18		
						001	102	466		OFFICE/CLERICAL	254.11		
						001	103	466		OFFICE/CLERICAL	374.80		
						001	104	466		OFFICE/CLERICAL	497.81		

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					001	121	466		OFFICE/CLERICAL	485.43	
					001	122	466		OFFICE/CLERICAL	119.75	
					001	124	466		OFFICE/CLERICAL	174.02	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	36.96	
					001	161	466		ATTENDING COURT	126.24	
					001	163	466		OFFICE/CLERICAL	112.65	
					001	166	466		OFFICE/CLERICAL	413.61	
					001	167	466		INQUEST	57.38	
					001	180	466		OFFICE/CLERICAL	105.65	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	36.72	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		PART TIME EMPLOYEES	363.89	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,328.49	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	220.13	
					001	224	466		DEPUTIES	102.77	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	111.24	
					001	632	466		MAINTENANCE/SERVICE	69.62	
12/15/20	136947	1228	EMPLOYER MATCH RETIREMEN	12/15	0CB1805	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	103	465		OFFICE/CLERICAL	867.96	
					001	104	465		OFFICE/CLERICAL	1,146.08	
					001	121	465		OFFICE/CLERICAL	1,104.10	
					001	122	465		OFFICE/CLERICAL	274.05	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	163	465		OFFICE/CLERICAL	260.04	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	180	465		OFFICE/CLERICAL	134.85	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	690.55	
						001	220	465		JAILER	2,916.41	
						001	220	465		COOK	202.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,110.90	
						001	227	465		DEPUTIES	572.72	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
12/15/20	136947	1228	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1827	001	102	468		GROUP INSURANCE	1,040.64	
						001	200	468		GROUP INSURANCE	4,856.32	
						001	220	468		GROUP INSURANCE	6,590.48	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	1,387.52	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,387.52	
						001	221	468		GROUP INSURANCE	693.76	
						001	122	468		GROUP INSURANCE	346.88	
						001	124	468		GROUP INSURANCE	346.88	
						001	101	468		GROUP INSURANCE	1,387.52	
						001	266	468		GROUP INSURANCE	346.88	
						001	166	468		GROUP INSURANCE	1,387.52	
						001	160	468		GROUP INSURANCE	3.68	
						001	265	468		GROUP INSURANCE	346.88	186,615.56
12/15/20	136948	1229	GROSS PAYROLL TRANSFERS	12/15	OCB1806	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	13,720.94	
12/15/20	136948	1229	EMPLOYER FICA TRANSFER	12/15	OCB1807	097	230	466		ADMINISTRATIVE MANA	113.56	
						097	230	466		RADIO OPERATOR	1,046.32	
12/15/20	136948	1229	EMPLOYER MATCH RETIREMEN	12/15	OCB1808	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,033.03	
12/15/20	136948	1229	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1833	097	230	468		GROUP INSURANCE	2,428.16	21,112.79
12/15/20	136949	1230	GROSS PAYROLL TRANSFERS	12/15	OCB1809	151	301	420		ROAD EMPLOYEES	5,400.00	
12/15/20	136949	1230	EMPLOYER FICA TRANSFER	12/15	OCB1810	151	301	466		ROAD EMPLOYEES	411.70	
12/15/20	136949	1230	EMPLOYER MATCH RETIREMEN	12/15	OCB1811	151	301	465		ROAD EMPLOYEES	939.60	
12/15/20	136949	1230	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1848	151	301	468		GROUP INSURANCE	1,387.52	8,138.82
12/15/20	136950	1231	GROSS PAYROLL TRANSFERS	12/15	OCB1812	152	302	420		ROAD EMPLOYEES	4,028.54	
12/15/20	136950	1231	EMPLOYER FICA TRANSFER	12/15	OCB1813	152	302	466		ROAD EMPLOYEES	308.96	
12/15/20	136950	1231	EMPLOYER MATCH RETIREMEN	12/15	OCB1814	152	302	465		ROAD EMPLOYEES	700.97	
12/15/20	136950	1231	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1830	152	302	468		GROUP INSURANCE	693.76	5,732.23
12/15/20	136951	1232	GROSS PAYROLL TRANSFERS	12/15	OCB1815	153	303	420		ROAD EMPLOYEES	4,120.68	

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12/15/20	136951	1232	EMPLOYER FICA TRANSFER	12/15	OCB1816	153	303	466		ROAD EMPLOYEES	312.71	
12/15/20	136951	1232	EMPLOYER MATCH RETIREMEN	12/15	OCB1817	153	303	465		ROAD EMPLOYEES	717.00	
12/15/20	136951	1232	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1845	153	303	468		GROUP INSURANCE	1,040.64	6,191.03
12/15/20	136952	1233	GROSS PAYROLL TRANSFERS	12/15	OCB1818	154	304	420		ROAD EMPLOYEES	5,692.50	
12/15/20	136952	1233	EMPLOYER FICA TRANSFER	12/15	OCB1819	154	304	466		ROAD EMPLOYEES	427.23	
12/15/20	136952	1233	EMPLOYER MATCH RETIREMEN	12/15	OCB1820	154	304	465		ROAD EMPLOYEES	906.98	
12/15/20	136952	1233	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1842	154	304	468		GROUP INSURANCE	1,387.52	8,414.23
12/15/20	136953	1234	GROSS PAYROLL TRANSFERS	12/15	OCB1821	155	305	420		ROAD EMPLOYEES	4,683.33	
12/15/20	136953	1234	EMPLOYER FICA TRANSFER	12/15	OCB1822	155	305	466		ROAD EMPLOYEES	358.29	
12/15/20	136953	1234	EMPLOYER MATCH RETIREMEN	12/15	OCB1823	155	305	465		ROAD EMPLOYEES	814.90	
12/15/20	136953	1234	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1839	155	305	468		GROUP INSURANCE	1,387.52	7,244.04
12/15/20	136954	1235	GROSS PAYROLL TRANSFERS	12/15	OCB1824	400	340	438		SANITATION WORKERS	23,980.09	
12/15/20	136954	1235	EMPLOYER FICA TRANSFER	12/15	OCB1825	400	340	466		SANITATION WORKERS	1,825.78	
12/15/20	136954	1235	EMPLOYER MATCH RETIREMEN	12/15	OCB1826	400	340	465		SANITATION WORKERS	4,172.60	
12/15/20	136954	1235	EMPLOYEE BENEFIT TRANSFER	12/15	OCB1836	400	340	468		GROUP INSURANCE	4,856.32	34,834.79
12/29/20	136965	1263	GROSS PAYROLL TRANSFERS	12/30	0CS2003	001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	3,520.83	
						001	101	404		OFFICE/CLERICAL	3,521.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,410.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,298.32	
						001	104	404		OFFICE/CLERICAL	6,586.66	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	6,895.46	
						001	122	404		OFFICE/CLERICAL	2,125.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,250.00	
						001	151	430		MAINTENANCE/SERVICE	2,315.00	
						001	154	404		OFFICE/CLERICAL	1,175.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	5,652.33	
						001	163	404		OFFICE/CLERICAL	1,494.50	
						001	163	405		ATTORNEY	5,750.00	
						001	166	400		OFFICIALS	6,933.32	
						001	166	404		OFFICE/CLERICAL	5,439.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	8,396.28	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	

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					001	180	404		OFFICE/CLERICAL	1,630.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	1,668.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,384.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	7,086.70	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	17,819.10	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,600.00	
					001	224	402		DEPUTIES	1,191.39	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	1,070.00	
					001	262	412		BALIFF	405.00	
					001	262	462		CONSTABLE FEES	9,732.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	198.00	
					001	631	404		OFFICE/CLERICAL	3,748.42	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	800.00	
12/29/20	136965	1263	EMPLOYER FICA TRANSFER	12/30	0CS2004	001	100	466	OFFICIALS	668.24	
						001	100	466	APPRIASER	266.95	
						001	101	466	OFFICE/CLERICAL	265.18	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	254.11	
						001	102	466	PUBLIC SERVICE	31.06	
						001	102	466	COUNTY REGISTRAR	120.01	
						001	103	466	OFFICIALS	596.13	
						001	103	466	OFFICE/CLERICAL	398.51	
						001	104	466	OFFICE/CLERICAL	497.81	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	527.50	
						001	122	466	OFFICE/CLERICAL	161.83	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	174.02	
						001	151	466	MAINTENANCE/SERVICE	176.49	
						001	154	466	OFFICE/CLERICAL	89.89	
						001	160	466	OFFICE/CLERICAL	24.05	
						001	161	466	OFFICE/CLERICAL	36.96	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		ATTENDING COURT	422.38	
					001	163	466		OFFICE/CLERICAL	112.65	
					001	163	466		ATTORNEY	438.88	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	416.14	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	93.11	
					001	167	466		INQUEST	632.12	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	122.86	
					001	180	466		ELECTION FEES	15.53	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	127.60	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	542.14	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,363.15	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	198.90	
					001	224	466		DEPUTIES	91.14	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	81.86	
					001	262	466		BALIFF	30.98	
					001	262	466		CONSTABLE FEES	744.51	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	286.75	
					001	632	466		AGRI CENTER DIRECTO	111.24	
					001	632	466		MAINTENANCE/SERVICE	61.20	
12/29/20	136965	1263	EMPLOYER MATCH RETIREMEN	12/30	0CS2005	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	921.90	
					001	104	465		OFFICE/CLERICAL	1,146.08	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,199.80	
					001	122	465		OFFICE/CLERICAL	369.75	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	887.81	
					001	163	465		OFFICE/CLERICAL	260.04	
					001	163	465		ATTORNEY	1,000.50	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	883.05	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	134.85	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	864.55	
					001	220	465		JAILER	2,955.56	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	186.18	
					001	262	465		BALIFF	70.47	
					001	262	465		CONSTABLE FEES	1,693.37	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
12/29/20	136965	1263 EMPLOYEE BENEFIT TRANSFER 12/30 OCS2033			001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	7,284.24	
					001	163	468		GROUP INSURANCE	346.88	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	167	468		GROUP INSURANCE	691.55	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	2,077.35	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	

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						001	221	468	GROUP	INSURANCE	693.76	
						001	262	468	GROUP	INSURANCE	1,383.10	
						001	122	468	GROUP	INSURANCE	346.88	
						001	166	468	GROUP	INSURANCE	2,770.62	
						001	124	468	GROUP	INSURANCE	346.88	
						001	101	468	GROUP	INSURANCE	2,079.07	
						001	266	468	GROUP	INSURANCE	346.88	
						001	170	468	GROUP	INSURANCE	691.55	
						001	265	468	GROUP	INSURANCE	346.88	276,317.85
12/29/20	136966	1264	GROSS PAYROLL TRANSFERS	12/30	OCS2006	097	230	401	ADMINISTRATIVE	MANA	1,508.33	
						097	230	431	RADIO OPERATOR		17,072.44	
12/29/20	136966	1264	EMPLOYER FICA TRANSFER	12/30	OCS2007	097	230	466	ADMINISTRATIVE	MANA	113.56	
						097	230	466	RADIO OPERATOR		1,302.70	
12/29/20	136966	1264	EMPLOYER MATCH RETIREMEN	12/30	OCS2008	097	230	465	ADMINISTRATIVE	MANA	262.45	
						097	230	465	RADIO OPERATOR		2,502.63	
12/29/20	136966	1264	EMPLOYEE BENEFIT TRANSFER	12/30	OCS2039	097	230	468	GROUP	INSURANCE	2,428.16	25,190.27
12/29/20	136967	1265	GROSS PAYROLL TRANSFERS	12/30	OCS2009	104	501	404	OFFICE/CLERICAL		650.00	
12/29/20	136967	1265	EMPLOYER FICA TRANSFER	12/30	OCS2010	104	501	466	OFFICE/CLERICAL		49.73	
12/29/20	136967	1265	EMPLOYER MATCH RETIREMEN	12/30	OCS2011	104	501	465	OFFICE/CLERICAL		113.10	812.83
12/29/20	136968	1266	GROSS PAYROLL TRANSFERS	12/30	OCS2012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
12/29/20	136968	1266	EMPLOYER FICA TRANSFER	12/30	OCS2013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
12/29/20	136969	1267	GROSS PAYROLL TRANSFERS	12/30	OCS2015	151	301	420	ROAD EMPLOYEES		5,400.00	
12/29/20	136969	1267	EMPLOYER FICA TRANSFER	12/30	OCS2016	151	301	466	ROAD EMPLOYEES		411.70	
12/29/20	136969	1267	EMPLOYER MATCH RETIREMEN	12/30	OCS2017	151	301	465	ROAD EMPLOYEES		939.60	
12/29/20	136969	1267	EMPLOYEE BENEFIT TRANSFER	12/30	OCS2054	151	301	468	GROUP	INSURANCE	1,387.52	8,138.82
12/29/20	136970	1268	GROSS PAYROLL TRANSFERS	12/30	OCS2018	152	302	420	ROAD EMPLOYEES		4,028.54	
12/29/20	136970	1268	EMPLOYER FICA TRANSFER	12/30	OCS2019	152	302	466	ROAD EMPLOYEES		308.96	
12/29/20	136970	1268	EMPLOYER MATCH RETIREMEN	12/30	OCS2020	152	302	465	ROAD EMPLOYEES		700.97	
12/29/20	136970	1268	EMPLOYEE BENEFIT TRANSFER	12/30	OCS2036	152	302	468	GROUP	INSURANCE	693.76	5,732.23
12/29/20	136971	1269	GROSS PAYROLL TRANSFERS	12/30	OCS2021	153	303	420	ROAD EMPLOYEES		4,247.56	
12/29/20	136971	1269	EMPLOYER FICA TRANSFER	12/30	OCS2022	153	303	466	ROAD EMPLOYEES		322.42	
12/29/20	136971	1269	EMPLOYER MATCH RETIREMEN	12/30	OCS2023	153	303	465	ROAD EMPLOYEES		739.08	
12/29/20	136971	1269	EMPLOYEE BENEFIT TRANSFER	12/30	OCS2051	153	303	468	GROUP	INSURANCE	1,040.64	6,349.70
12/29/20	136972	1270	GROSS PAYROLL TRANSFERS	12/30	OCS2024	154	304	420	ROAD EMPLOYEES		5,692.50	
12/29/20	136972	1270	EMPLOYER FICA TRANSFER	12/30	OCS2025	154	304	466	ROAD EMPLOYEES		427.23	
12/29/20	136972	1270	EMPLOYER MATCH RETIREMEN	12/30	OCS2026	154	304	465	ROAD EMPLOYEES		906.98	
12/29/20	136972	1270	EMPLOYEE BENEFIT TRANSFER	12/30	OCS2048	154	304	468	GROUP	INSURANCE	1,387.52	8,414.23
12/29/20	136973	1271	GROSS PAYROLL TRANSFERS	12/30	OCS2027	155	305	420	ROAD EMPLOYEES		4,683.33	
12/29/20	136973	1271	EMPLOYER FICA TRANSFER	12/30	OCS2028	155	305	466	ROAD EMPLOYEES		358.29	
12/29/20	136973	1271	EMPLOYER MATCH RETIREMEN	12/30	OCS2029	155	305	465	ROAD EMPLOYEES		814.90	
12/29/20	136973	1271	EMPLOYEE BENEFIT TRANSFER	12/30	OCS2045	155	305	468	GROUP	INSURANCE	1,387.52	7,244.04

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/29/20	136974	1272	GROSS PAYROLL TRANSFERS	12/30	0CS2030		400	340	438		SANITATION WORKERS	29,678.65		
12/29/20	136974	1272	EMPLOYER FICA TRANSFER	12/30	0CS2031		400	340	466		SANITATION WORKERS	2,261.64		
12/29/20	136974	1272	EMPLOYER MATCH RETIREMEN	12/30	0CS2032		400	340	465		SANITATION WORKERS	5,164.08		
12/29/20	136974	1272	EMPLOYEE BENEFIT TRANSFER	12/30	0CS2042		400	340	468		GROUP INSURANCE	4,856.32		41,960.69
01/04/21	137050	1366	JOSEPH PENNINGTON PD TO G	12/10	CORRJP		001	000	340		REFUNDS	67.87		
							001	000	340		REFUNDS	67.87		
							001	000	340		REFUNDS	67.87		
							001	000	340		REFUNDS	67.87		
01/04/21	137050	1366	STPLTN;WLLMS;MRGN;CNRDY;G	12/10	D20CCCR		001	200	468		GROUP INSURANCE	118.98		
							001	200	468		GROUP INSURANCE	59.49		
							001	200	468		GROUP INSURANCE	59.49		
							001	200	468		GROUP INSURANCE	118.98		
							001	200	468		GROUP INSURANCE	118.98		
							001	200	468		GROUP INSURANCE	118.98		
							001	200	468		GROUP INSURANCE	571.97		
							001	200	468		GROUP INSURANCE	285.99		
							001	200	468		GROUP INSURANCE	285.99		
							001	200	468		GROUP INSURANCE	571.97		
							001	200	468		GROUP INSURANCE	571.97		
							001	200	468		GROUP INSURANCE	571.97		
							001	200	468		GROUP INSURANCE	2.80		
							001	200	468		GROUP INSURANCE	2.80		
01/04/21	137050	1366	CALDWELL;DAVIDSON;ELECTIO	12/10	JAN2021		001	100	468		GROUP INSURANCE	118.98		
							001	200	468		GROUP INSURANCE	118.98		
							001	100	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	1.50		
							001	180	468		GROUP INSURANCE	.90		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	100	468		GROUP INSURANCE	571.97		
							001	200	468		GROUP INSURANCE	571.97		5,128.14
01/04/21	137104	1420	MIRANDA ROBBINS;MANDY DIT	12/10	D20E9CO		097	230	468		GROUP INSURANCE	118.98		
							097	230	468		GROUP INSURANCE	118.98		
							097	230	468		GROUP INSURANCE	571.97		
							097	230	468		GROUP INSURANCE	571.97		1,381.90
01/04/21	137219	1535	MILTON SWORDS;TRAVIS LITT	12/10	D20SWCO		400	340	468		GROUP INSURANCE	118.98		
							400	340	468		GROUP INSURANCE	118.98		
							400	340	468		GROUP INSURANCE	571.97		
							400	340	468		GROUP INSURANCE	571.97		1,381.90
01/14/21	137242	1559	GROSS PAYROLL TRANSFERS	01/15	11E7003		001	100	400		OFFICIALS	8,666.65		
							001	100	443		APPRIASER	3,520.83		
							001	101	404		OFFICE/CLERICAL	3,521.50		
							001	101	446		CLERK OF BOARD	1,500.00		
							001	102	404		OFFICE/CLERICAL	3,410.84		
							001	103	404		OFFICE/CLERICAL	5,428.32		

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						001	104	404		OFFICE/CLERICAL	6,586.66	
						001	121	404		OFFICE/CLERICAL	6,345.46	
						001	122	404		OFFICE/CLERICAL	1,575.00	
						001	124	404		OFFICE/CLERICAL	2,325.00	
						001	151	430		MAINTENANCE/SERVICE	2,315.00	
						001	154	404		OFFICE/CLERICAL	1,175.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	330.00	
						001	163	404		OFFICE/CLERICAL	1,494.50	
						001	166	404		OFFICE/CLERICAL	5,256.65	
						001	180	404		OFFICE/CLERICAL	1,480.00	
						001	180	459		ELECTION FEES	600.00	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	200	408		PART TIME EMPLOYEES	351.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,384.50	
						001	220	408		PART TIME EMPLOYEES	5,655.70	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	17,600.10	
						001	220	436		COOK	1,164.00	
						001	221	402		DEPUTIES	1,814.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,717.50	
						001	224	402		DEPUTIES	1,256.64	
						001	225	402		DEPUTIES	6,384.50	
						001	227	402		DEPUTIES	3,291.50	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	865.00	
01/14/21	137242	1559	EMPLOYER FICA TRANSFER	01/15	11E7004	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	266.95	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	101	466		CLERK OF BOARD	114.75	
						001	102	466		OFFICE/CLERICAL	254.11	
						001	103	466		OFFICE/CLERICAL	408.45	
						001	104	466		OFFICE/CLERICAL	497.81	
						001	121	466		OFFICE/CLERICAL	485.43	
						001	122	466		OFFICE/CLERICAL	119.75	
						001	124	466		OFFICE/CLERICAL	179.80	
						001	151	466		MAINTENANCE/SERVICE	176.49	
						001	154	466		OFFICE/CLERICAL	89.89	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	36.96	
						001	161	466		ATTENDING COURT	25.25	
						001	163	466		OFFICE/CLERICAL	112.65	
						001	166	466		OFFICE/CLERICAL	402.14	

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						001	180	466		OFFICE/CLERICAL	111.39	
						001	180	466		ELECTION FEES	45.90	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	26.85	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	105.91	
						001	220	466		PART TIME EMPLOYEES	432.67	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,346.40	
						001	220	466		COOK	86.86	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	207.89	
						001	224	466		DEPUTIES	96.13	
						001	225	466		DEPUTIES	485.63	
						001	227	466		DEPUTIES	250.99	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	66.18	
01/14/21	137242	1559	EMPLOYER MATCH RETIREMEN	01/15	11E7005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	612.62	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	101	465		CLERK OF BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	944.52	
						001	104	465		OFFICE/CLERICAL	1,146.08	
						001	121	465		OFFICE/CLERICAL	1,104.10	
						001	122	465		OFFICE/CLERICAL	274.05	
						001	124	465		OFFICE/CLERICAL	404.55	
						001	151	465		MAINTENANCE/SERVICE	402.81	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	260.04	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	134.85	
						001	180	465		ELECTION FEES	17.40	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	690.55	
						001	220	465		JAILER	2,929.46	
						001	220	465		COOK	202.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,110.90	
						001	227	465		DEPUTIES	572.72	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
01/14/21	137242	1559	EMPLOYEE BENEFIT TRANSFER	01/15	11E7027	001	102	468		GROUP INSURANCE	1,040.64	
						001	200	468		GROUP INSURANCE	4,856.32	
						001	220	468		GROUP INSURANCE	7,284.24	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	1,387.52	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,387.52	
						001	221	468		GROUP INSURANCE	693.76	
						001	122	468		GROUP INSURANCE	346.88	
						001	124	468		GROUP INSURANCE	346.88	
						001	101	468		GROUP INSURANCE	1,387.52	
						001	266	468		GROUP INSURANCE	346.88	
						001	166	468		GROUP INSURANCE	1,387.52	
						001	160	468		GROUP INSURANCE	3.68	
						001	265	468		GROUP INSURANCE	346.88	188,965.26
01/14/21	137243	1560	GROSS PAYROLL TRANSFERS	01/15	11E7006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	14,667.69	
01/14/21	137243	1560	EMPLOYER FICA TRANSFER	01/15	11E7007	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,118.74	
01/14/21	137243	1560	EMPLOYER MATCH RETIREMEN	01/15	11E7008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,349.82	
01/14/21	137243	1560	EMPLOYEE BENEFIT TRANSFER	01/15	11E7033	097	230	468		GROUP INSURANCE	2,775.04	22,795.72
01/14/21	137244	1561	GROSS PAYROLL TRANSFERS	01/15	11E7009	151	301	420		ROAD EMPLOYEES	5,400.00	
01/14/21	137244	1561	EMPLOYER FICA TRANSFER	01/15	11E7010	151	301	466		ROAD EMPLOYEES	411.70	
01/14/21	137244	1561	EMPLOYER MATCH RETIREMEN	01/15	11E7011	151	301	465		ROAD EMPLOYEES	939.60	
01/14/21	137244	1561	EMPLOYEE BENEFIT TRANSFER	01/15	11E7048	151	301	468		GROUP INSURANCE	1,387.52	8,138.82
01/14/21	137245	1562	GROSS PAYROLL TRANSFERS	01/15	11E7012	152	302	420		ROAD EMPLOYEES	4,028.54	
01/14/21	137245	1562	EMPLOYER FICA TRANSFER	01/15	11E7013	152	302	466		ROAD EMPLOYEES	311.35	
01/14/21	137245	1562	EMPLOYER MATCH RETIREMEN	01/15	11E7014	152	302	465		ROAD EMPLOYEES	700.97	
01/14/21	137245	1562	EMPLOYEE BENEFIT TRANSFER	01/15	11E7030	152	302	468		GROUP INSURANCE	693.76	5,734.62
01/14/21	137246	1563	GROSS PAYROLL TRANSFERS	01/15	11E7015	153	303	420		ROAD EMPLOYEES	4,120.68	
01/14/21	137246	1563	EMPLOYER FICA TRANSFER	01/15	11E7016	153	303	466		ROAD EMPLOYEES	317.36	
01/14/21	137246	1563	EMPLOYER MATCH RETIREMEN	01/15	11E7017	153	303	465		ROAD EMPLOYEES	717.00	
01/14/21	137246	1563	EMPLOYEE BENEFIT TRANSFER	01/15	11E7045	153	303	468		GROUP INSURANCE	1,040.64	6,195.68
01/14/21	137247	1564	GROSS PAYROLL TRANSFERS	01/15	11E7018	154	304	420		ROAD EMPLOYEES	5,692.50	
01/14/21	137247	1564	EMPLOYER FICA TRANSFER	01/15	11E7019	154	304	466		ROAD EMPLOYEES	432.01	
01/14/21	137247	1564	EMPLOYER MATCH RETIREMEN	01/15	11E7020	154	304	465		ROAD EMPLOYEES	906.98	
01/14/21	137247	1564	EMPLOYEE BENEFIT TRANSFER	01/15	11E7042	154	304	468		GROUP INSURANCE	1,387.52	8,419.01

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/21	137248	1565	GROSS PAYROLL TRANSFERS	01/15	11E7021	155	305	420		ROAD EMPLOYEES	4,758.33	
01/14/21	137248	1565	EMPLOYER FICA TRANSFER	01/15	11E7022	155	305	466		ROAD EMPLOYEES	366.42	
01/14/21	137248	1565	EMPLOYER MATCH RETIREMEN	01/15	11E7023	155	305	465		ROAD EMPLOYEES	827.95	
01/14/21	137248	1565	EMPLOYEE BENEFIT TRANSFER	01/15	11E7039	155	305	468		GROUP INSURANCE	1,387.52	7,340.22
01/14/21	137249	1566	GROSS PAYROLL TRANSFERS	01/15	11E7024	400	340	438		SANITATION WORKERS	26,411.29	
01/14/21	137249	1566	EMPLOYER FICA TRANSFER	01/15	11E7025	400	340	466		SANITATION WORKERS	2,014.08	
01/14/21	137249	1566	EMPLOYER MATCH RETIREMEN	01/15	11E7026	400	340	465		SANITATION WORKERS	4,595.57	
01/14/21	137249	1566	EMPLOYEE BENEFIT TRANSFER	01/15	11E7036	400	340	468		GROUP INSURANCE	5,550.08	38,571.02
01/28/21	137242	1604	GROSS PAYROLL TRANSFERS	01/29	11R0503	001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	3,520.83	
						001	101	404		OFFICE/CLERICAL	3,521.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,410.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,759.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,298.32	
						001	104	404		OFFICE/CLERICAL	6,586.66	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	6,895.46	
						001	122	404		OFFICE/CLERICAL	2,125.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,325.00	
						001	151	430		MAINTENANCE/SERVICE	2,315.00	
						001	154	404		OFFICE/CLERICAL	1,175.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,494.50	
						001	163	405		ATTORNEY	6,150.00	
						001	166	400		OFFICIALS	6,933.32	
						001	166	404		OFFICE/CLERICAL	5,349.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,659.53	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	1,447.50	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	200	408		PART TIME EMPLOYEES	513.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,384.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	408		PART TIME EMPLOYEES	5,680.70	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	18,296.10	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,822.50	
					001	224	402		DEPUTIES	1,696.44	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICALS	1,360.00	
					001	262	412		BALIFF	745.00	
					001	262	462		CONSTABLE FEES	4,025.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	363.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,005.00	
01/28/21	137242	1604 EMPLOYER FICA TRANSFER	01/29	11R0504	001	100	466		OFFICALS	668.24	
					001	100	466		APPRIASER	266.95	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	254.11	
					001	102	466		PUBLIC SERVICE	29.39	
					001	102	466		COUNTY REGISTRAR	124.09	
					001	103	466		OFFICALS	596.13	
					001	103	466		OFFICE/CLERICAL	398.51	
					001	104	466		OFFICE/CLERICAL	497.81	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	527.50	
					001	122	466		OFFICE/CLERICAL	161.83	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	179.80	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	36.96	
					001	161	466		ATTENDING COURT	2.35	
					001	163	466		OFFICE/CLERICAL	112.65	
					001	163	466		ATTORNEY	469.12	
					001	166	466		OFFICALS	523.56	
					001	166	466		OFFICE/CLERICAL	409.25	
					001	166	466		ATTORNEY	18.84	
					001	167	466		CORONER FEES	91.52	
					001	167	466		INQUEST	347.84	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.44	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	466		OFFICE/CLERICAL	108.90	
					001	180	466		ELECTION FEES	14.70	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	39.24	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	434.58	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,399.64	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	215.92	
					001	224	466		DEPUTIES	129.77	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	104.04	
					001	262	466		BALIFF	57.00	
					001	262	466		CONSTABLE FEES	307.92	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	76.88	
01/28/21	137242	1604	EMPLOYER MATCH RETIREMEN	01/29	11R0505	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	306.07	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	921.90	
					001	104	465		OFFICE/CLERICAL	1,146.08	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,199.80	
					001	122	465		OFFICE/CLERICAL	369.75	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	404.55	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	260.04	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		ATTORNEY	1,070.10	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	456.75	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	134.85	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	864.55	
					001	220	465		JAILER	2,929.46	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	236.64	
					001	262	465		BALIFF	129.63	
					001	262	465		CONSTABLE FEES	700.35	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
01/28/21	137242	1604 EMPLOYEE BENEFIT TRANSFER	01/29	11R0533	001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	7,284.24	
					001	163	468		GROUP INSURANCE	346.88	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	167	468		GROUP INSURANCE	691.55	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	2,077.35	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	
					001	221	468		GROUP INSURANCE	693.76	
					001	262	468		GROUP INSURANCE	1,383.10	
					001	122	468		GROUP INSURANCE	346.88	
					001	166	468		GROUP INSURANCE	2,770.62	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	2,079.07	
					001	266	468		GROUP INSURANCE	346.88	
					001	170	468		GROUP INSURANCE	691.55	
					001	265	468		GROUP INSURANCE	346.88	253,942.86
01/28/21	137243	1605 GROSS PAYROLL TRANSFERS	01/29	11R0506	097	230	401		ADMINISTRATIVE MANA	1,508.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/28/21	137243	1605	EMPLOYER FICA TRANSFER	01/29	11R0507	097	230	431		RADIO OPERATOR	14,949.58	
						097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,140.32	
01/28/21	137243	1605	EMPLOYER MATCH RETIREMEN	01/29	11R0508	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,292.74	
01/28/21	137243	1605	EMPLOYEE BENEFIT TRANSFER	01/29	11R0539	097	230	468		GROUP INSURANCE	2,775.04	23,042.11
01/28/21	137244	1606	GROSS PAYROLL TRANSFERS	01/29	11R0509	104	501	404		OFFICE/CLERICAL	650.00	
01/28/21	137244	1606	EMPLOYER FICA TRANSFER	01/29	11R0510	104	501	466		OFFICE/CLERICAL	49.73	
01/28/21	137244	1606	EMPLOYER MATCH RETIREMEN	01/29	11R0511	104	501	465		OFFICE/CLERICAL	113.10	812.83
01/28/21	137245	1607	GROSS PAYROLL TRANSFERS	01/29	11R0512	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
01/28/21	137245	1607	EMPLOYER FICA TRANSFER	01/29	11R0513	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
01/28/21	137246	1608	GROSS PAYROLL TRANSFERS	01/29	11R0515	151	301	420		ROAD EMPLOYEES	5,400.00	
01/28/21	137246	1608	EMPLOYER FICA TRANSFER	01/29	11R0516	151	301	466		ROAD EMPLOYEES	411.70	
01/28/21	137246	1608	EMPLOYER MATCH RETIREMEN	01/29	11R0517	151	301	465		ROAD EMPLOYEES	939.60	
01/28/21	137246	1608	EMPLOYEE BENEFIT TRANSFER	01/29	11R0554	151	301	468		GROUP INSURANCE	1,387.52	8,138.82
01/28/21	137247	1609	GROSS PAYROLL TRANSFERS	01/29	11R0518	152	302	420		ROAD EMPLOYEES	4,028.54	
01/28/21	137247	1609	EMPLOYER FICA TRANSFER	01/29	11R0519	152	302	466		ROAD EMPLOYEES	311.35	
01/28/21	137247	1609	EMPLOYER MATCH RETIREMEN	01/29	11R0520	152	302	465		ROAD EMPLOYEES	700.97	
01/28/21	137247	1609	EMPLOYEE BENEFIT TRANSFER	01/29	11R0536	152	302	468		GROUP INSURANCE	693.76	5,734.62
01/28/21	137248	1610	GROSS PAYROLL TRANSFERS	01/29	11R0521	153	303	420		ROAD EMPLOYEES	3,993.80	
01/28/21	137248	1610	EMPLOYER FICA TRANSFER	01/29	11R0522	153	303	466		ROAD EMPLOYEES	307.65	
01/28/21	137248	1610	EMPLOYER MATCH RETIREMEN	01/29	11R0523	153	303	465		ROAD EMPLOYEES	694.92	
01/28/21	137248	1610	EMPLOYEE BENEFIT TRANSFER	01/29	11R0551	153	303	468		GROUP INSURANCE	1,040.64	6,037.01
01/28/21	137249	1611	GROSS PAYROLL TRANSFERS	01/29	11R0524	154	304	420		ROAD EMPLOYEES	5,692.50	
01/28/21	137249	1611	EMPLOYER FICA TRANSFER	01/29	11R0525	154	304	466		ROAD EMPLOYEES	432.01	
01/28/21	137249	1611	EMPLOYER MATCH RETIREMEN	01/29	11R0526	154	304	465		ROAD EMPLOYEES	906.98	
01/28/21	137249	1611	EMPLOYEE BENEFIT TRANSFER	01/29	11R0548	154	304	468		GROUP INSURANCE	1,387.52	8,419.01
01/28/21	137250	1612	GROSS PAYROLL TRANSFERS	01/29	11R0527	155	305	420		ROAD EMPLOYEES	4,758.33	
01/28/21	137250	1612	EMPLOYER FICA TRANSFER	01/29	11R0528	155	305	466		ROAD EMPLOYEES	366.42	
01/28/21	137250	1612	EMPLOYER MATCH RETIREMEN	01/29	11R0529	155	305	465		ROAD EMPLOYEES	827.95	
01/28/21	137250	1612	EMPLOYEE BENEFIT TRANSFER	01/29	11R0545	155	305	468		GROUP INSURANCE	1,387.52	7,340.22
01/28/21	137251	1613	GROSS PAYROLL TRANSFERS	01/29	11R0530	400	340	438		SANITATION WORKERS	26,701.51	
01/28/21	137251	1613	EMPLOYER FICA TRANSFER	01/29	11R0531	400	340	466		SANITATION WORKERS	2,036.34	
01/28/21	137251	1613	EMPLOYER MATCH RETIREMEN	01/29	11R0532	400	340	465		SANITATION WORKERS	4,646.11	
01/28/21	137251	1613	EMPLOYEE BENEFIT TRANSFER	01/29	11R0542	400	340	468		GROUP INSURANCE	5,550.08	38,934.04
02/10/21	137477	1884	BCBS REFUND FOR E CANERDY	01/28	J21ECA	001	220	468		GROUP INSURANCE	486.42	
02/10/21	137477	1884	BCBS REFUND FOR E CANERDY	01/28	J21ECB	001	220	468		GROUP INSURANCE	486.42	
02/10/21	137477	1884	BCBS REFUND FOR J STAPLET	01/28	J21JS	001	220	468		GROUP INSURANCE	486.42	
02/10/21	137477	1884	PERS DEDUCTION REFUND FOR	01/28	J21TB	001	103	465		STATE RETIREMENT MA	144.94	
02/10/21	137477	1884	N MOORE GUARDIAN	02/08	ORD21LL	001	180	468		GROUP INSURANCE	2.40	

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02/10/21	137477	1884	J CALDWELL JR GULF GUARAN	02/10	ORD21FF	001	100	468	GROUP	INSURANCE	118.98	
02/10/21	137477	1884	Z DAVIDSON GULF GUARANTY	02/10	ORD21GG	001	200	468	GROUP	INSURANCE	118.98	
02/10/21	137477	1884	J CALDWELL JR GUARDIAN	02/10	ORD21HH	001	100	468	GROUP	INSURANCE	2.40	
02/10/21	137477	1884	W QUAY BLAND GUARDIAN	02/10	ORD21II	001	180	468	GROUP	INSURANCE	1.50	
02/10/21	137477	1884	S DILLARD GUARDIAN	02/10	ORD21JJ	001	180	468	GROUP	INSURANCE	.90	
02/10/21	137477	1884	L MARTIN GUARDIAN	02/10	ORD21KK	001	180	468	GROUP	INSURANCE	2.40	
02/10/21	137477	1884	L POE GUARDIAN	02/10	ORD21MM	001	180	468	GROUP	INSURANCE	2.40	
02/10/21	137477	1884	Z DAVIDSON GUARDIAN	02/10	ORD21NN	001	200	468	GROUP	INSURANCE	2.40	
02/10/21	137477	1884	J CALDWELL JR BCBS	02/10	ORD2100	001	100	468	GROUP	INSURANCE	571.97	
02/10/21	137477	1884	Z DAVIDSON BCBS	02/10	ORD21PP	001	200	468	GROUP	INSURANCE	571.97	3,000.50
02/10/21	137478	1902	BCBS REFUDN FOR M DITTO	01/28	J21MD	097	230	468	GROUP	INSURANCE	243.21	
02/10/21	137478	1902	BCBS REFUND FOR M ROBBINS	01/28	J21MR	097	230	468	GROUP	INSURANCE	486.42	729.63
02/10/21	137479	1949	BCBS REFUND FOR J PENNING	01/28	J21JP	400	340	468	GROUP	INSURANCE	271.48	
02/10/21	137479	1949	BCBS REFUND FOR T LITTLE	01/28	J21TL	400	340	468	GROUP	INSURANCE	486.42	
02/10/21	137479	1949	BCBS REFUND FOR T LITTLE	01/28	J21TLB	400	340	468	GROUP	INSURANCE	486.42	1,244.32
02/11/21	137480	1951	GROSS PAYROLL TRANSFERS	02/12	12A1003	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	103	404	OFFICE/CLERICAL		5,233.32	
						001	104	404	OFFICE/CLERICAL		6,586.66	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		1,575.00	
						001	124	404	OFFICE/CLERICAL		2,325.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	454	ATTENDING COURT		14,115.00	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	166	404	OFFICE/CLERICAL		5,421.65	
						001	180	404	OFFICE/CLERICAL		1,055.00	
						001	180	459	ELECTION FEES		500.00	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		14,912.63	
						001	200	404	OFFICE/CLERICAL		3,583.33	
						001	200	408	PART TIME EMPLOYEES		369.00	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	
						001	220	402	DEPUTIES		1,384.50	
						001	220	408	PART TIME EMPLOYEES		4,512.10	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		19,209.60	
						001	220	436	COOK		1,664.00	
						001	221	402	DEPUTIES		1,814.00	
						001	222	402	DEPUTIES		1,814.00	
						001	222	403	INVESTIGATOR/DETECT		1,650.00	
						001	223	402	DEPUTIES		2,840.00	
						001	224	402	DEPUTIES		1,289.26	

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						001	225	402		DEPUTIES	6,384.50	
						001	227	402		DEPUTIES	3,291.50	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	970.00	
02/11/21	137480	1951	EMPLOYER FICA TRANSFER	02/12	12A1004	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	266.95	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	102	466		OFFICE/CLERICAL	254.11	
						001	103	466		OFFICE/CLERICAL	393.54	
						001	104	466		OFFICE/CLERICAL	497.81	
						001	121	466		OFFICE/CLERICAL	511.44	
						001	122	466		OFFICE/CLERICAL	119.75	
						001	124	466		OFFICE/CLERICAL	179.80	
						001	151	466		MAINTENANCE/SERVICE	176.49	
						001	154	466		OFFICE/CLERICAL	89.89	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	160	466		ATTENDING COURT	1,079.80	
						001	161	466		OFFICE/CLERICAL	36.96	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	414.76	
						001	180	466		OFFICE/CLERICAL	78.87	
						001	180	466		ELECTION FEES	38.25	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	28.23	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	105.91	
						001	220	466		PART TIME EMPLOYEES	345.18	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,469.52	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	217.26	
						001	224	466		DEPUTIES	98.62	
						001	225	466		DEPUTIES	485.63	
						001	227	466		DEPUTIES	250.99	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	74.21	
02/11/21	137480	1951	EMPLOYER MATCH RETIREMEN	02/12	12A1005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	612.62	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	910.59	
						001	104	465		OFFICE/CLERICAL	1,146.08	

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						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	274.05	
						001	124	465		OFFICE/CLERICAL	404.55	
						001	151	465		MAINTENANCE/SERVICE	402.81	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	1,843.53	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	134.85	
						001	180	465		ELECTION FEES	17.40	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	451.37	
						001	220	465		JAILER	3,204.82	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,110.90	
						001	227	465		DEPUTIES	572.72	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
02/11/21	137480	1951	EMPLOYEE BENEFIT TRANSFER	02/12	12A1027					GROUP INSURANCE	1,040.64	
						001	200	468		GROUP INSURANCE	4,856.32	
						001	220	468		GROUP INSURANCE	6,937.36	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	1,387.52	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,387.52	
						001	221	468		GROUP INSURANCE	693.76	
						001	122	468		GROUP INSURANCE	346.88	
						001	124	468		GROUP INSURANCE	346.88	
						001	101	468		GROUP INSURANCE	1,387.52	
						001	266	468		GROUP INSURANCE	346.88	
						001	166	468		GROUP INSURANCE	1,387.52	
						001	160	468		GROUP INSURANCE	3.68	
						001	265	468		GROUP INSURANCE	346.88	204,256.67
02/11/21	137481	1952	GROSS PAYROLL TRANSFERS	02/12	12A1006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	13,171.25	
02/11/21	137481	1952	EMPLOYER FICA TRANSFER	02/12	12A1007	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,004.26	
02/11/21	137481	1952	EMPLOYER MATCH RETIREMEN	02/12	12A1008	097	230	465		ADMINISTRATIVE MANA	262.45	

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02/11/21	137481	1952	EMPLOYEE BENEFIT TRANSFER	02/12	12A1033	097	230	465	RADIO OPERATOR		2,082.70	
						097	230	468	GROUP INSURANCE		2,775.04	20,917.68
02/11/21	137482	1953	GROSS PAYROLL TRANSFERS	02/12	12A1009	151	301	420	ROAD EMPLOYEES		5,400.00	
02/11/21	137482	1953	EMPLOYER FICA TRANSFER	02/12	12A1010	151	301	466	ROAD EMPLOYEES		411.70	
02/11/21	137482	1953	EMPLOYER MATCH RETIREMEN	02/12	12A1011	151	301	465	ROAD EMPLOYEES		939.60	
02/11/21	137482	1953	EMPLOYEE BENEFIT TRANSFER	02/12	12A1048	151	301	468	GROUP INSURANCE		1,387.52	8,138.82
02/11/21	137483	1954	GROSS PAYROLL TRANSFERS	02/12	12A1012	152	302	420	ROAD EMPLOYEES		4,028.54	
02/11/21	137483	1954	EMPLOYER FICA TRANSFER	02/12	12A1013	152	302	466	ROAD EMPLOYEES		311.35	
02/11/21	137483	1954	EMPLOYER MATCH RETIREMEN	02/12	12A1014	152	302	465	ROAD EMPLOYEES		700.97	
02/11/21	137483	1954	EMPLOYEE BENEFIT TRANSFER	02/12	12A1030	152	302	468	GROUP INSURANCE		693.76	5,734.62
02/11/21	137484	1955	GROSS PAYROLL TRANSFERS	02/12	12A1015	153	303	420	ROAD EMPLOYEES		4,120.68	
02/11/21	137484	1955	EMPLOYER FICA TRANSFER	02/12	12A1016	153	303	466	ROAD EMPLOYEES		317.36	
02/11/21	137484	1955	EMPLOYER MATCH RETIREMEN	02/12	12A1017	153	303	465	ROAD EMPLOYEES		717.00	
02/11/21	137484	1955	EMPLOYEE BENEFIT TRANSFER	02/12	12A1045	153	303	468	GROUP INSURANCE		1,040.64	6,195.68
02/11/21	137485	1956	GROSS PAYROLL TRANSFERS	02/12	12A1018	154	304	420	ROAD EMPLOYEES		5,692.50	
02/11/21	137485	1956	EMPLOYER FICA TRANSFER	02/12	12A1019	154	304	466	ROAD EMPLOYEES		432.01	
02/11/21	137485	1956	EMPLOYER MATCH RETIREMEN	02/12	12A1020	154	304	465	ROAD EMPLOYEES		906.98	
02/11/21	137485	1956	EMPLOYEE BENEFIT TRANSFER	02/12	12A1042	154	304	468	GROUP INSURANCE		1,387.52	8,419.01
02/11/21	137486	1957	GROSS PAYROLL TRANSFERS	02/12	12A1021	155	305	420	ROAD EMPLOYEES		5,325.00	
02/11/21	137486	1957	EMPLOYER FICA TRANSFER	02/12	12A1022	155	305	466	ROAD EMPLOYEES		409.77	
02/11/21	137486	1957	EMPLOYER MATCH RETIREMEN	02/12	12A1023	155	305	465	ROAD EMPLOYEES		926.55	
02/11/21	137486	1957	EMPLOYEE BENEFIT TRANSFER	02/12	12A1039	155	305	468	GROUP INSURANCE		1,387.52	8,048.84
02/11/21	137487	1958	GROSS PAYROLL TRANSFERS	02/12	12A1024	400	340	438	SANITATION WORKERS		26,411.29	
02/11/21	137487	1958	EMPLOYER FICA TRANSFER	02/12	12A1025	400	340	466	SANITATION WORKERS		2,014.08	
02/11/21	137487	1958	EMPLOYER MATCH RETIREMEN	02/12	12A1026	400	340	465	SANITATION WORKERS		4,595.57	
02/11/21	137487	1958	EMPLOYEE BENEFIT TRANSFER	02/12	12A1036	400	340	468	GROUP INSURANCE		5,550.08	38,571.02
02/25/21	137669	2069	GROSS PAYROLL TRANSFERS	02/26	1201003	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		4,973.32	
						001	104	404	OFFICE/CLERICAL		6,586.66	
						001	121	401	ADMINISTRATIVE MANA		3,200.00	
						001	121	404	OFFICE/CLERICAL		7,235.46	
						001	122	404	OFFICE/CLERICAL		2,125.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,325.00	

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					001	151	430		MAINTENANCE/SERVICE	2,315.00	
					001	154	404		OFFICE/CLERICAL	1,175.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,457.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,275.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	905.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	834.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,384.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,760.10	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	19,437.60	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,635.00	
					001	224	402		DEPUTIES	1,126.14	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	1,610.00	
					001	262	412		BALIFF	1,470.00	
					001	262	462		CONSTABLE FEES	6,609.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	297.00	
					001	631	404		OFFICE/CLERICAL	160.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,235.00	
02/25/21	137669	2069	EMPLOYER FICA TRANSFER	02/26	1201004	001	100	466	OFFICIALS	668.24	
					001	100	466		APPRIASER	266.95	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	254.11	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	373.65	
					001	104	466		OFFICE/CLERICAL	497.81	
					001	121	466		ADMINISTRATIVE MANA	244.80	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	161.83	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	179.80	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	36.96	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	417.51	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	91.32	
					001	167	466		INQUEST	318.62	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	67.40	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	63.80	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	364.15	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,486.97	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	201.58	
					001	224	466		DEPUTIES	86.15	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	123.16	
					001	262	466		BALIFF	112.46	
					001	262	466		CONSTABLE FEES	505.59	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	12.24	
					001	632	466		AGRI CENTER DIRECTO	113.63	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/25/21	137669	2069	EMPLOYER MATCH RETIREMEN	02/26	1201005	001	632	466		MAINTENANCE/SERVICE	94.48	
						001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	612.62	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	865.35	
						001	104	465		OFFICE/CLERICAL	1,146.08	
						001	121	465		ADMINISTRATIVE MANA	556.80	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	369.75	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	404.55	
						001	151	465		MAINTENANCE/SERVICE	402.81	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	1,035.30	
						001	166	465		OFFICIALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	426.30	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	134.85	
						001	180	465		ELECTION FEES	36.25	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	625.37	
						001	220	465		JAILER	3,154.70	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,110.90	
						001	227	465		DEPUTIES	572.72	
						001	262	465		OFFICIALS	280.14	
						001	262	465		BALIFF	255.78	
						001	262	465		CONSTABLE FEES	1,149.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
02/25/21	137669	2069	EMPLOYEE BENEFIT TRANSFER	02/26	1201033	001	102	468		GROUP INSURANCE	1,732.19	
						001	169	468		GROUP INSURANCE	691.55	
						001	200	468		GROUP INSURANCE	4,856.32	
						001	220	468		GROUP INSURANCE	6,937.36	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	167	468		GROUP INSURANCE	691.55	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	2,077.35	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,387.52	
						001	221	468		GROUP INSURANCE	693.76	
						001	262	468		GROUP INSURANCE	1,383.10	
						001	122	468		GROUP INSURANCE	346.88	
						001	166	468		GROUP INSURANCE	2,770.62	
						001	124	468		GROUP INSURANCE	346.88	
						001	101	468		GROUP INSURANCE	2,079.07	
						001	266	468		GROUP INSURANCE	346.88	
						001	170	468		GROUP INSURANCE	691.55	
						001	265	468		GROUP INSURANCE	346.88	258,524.87
02/25/21	137670	2070	GROSS PAYROLL TRANSFERS	02/26	1201006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	11,054.58	
02/25/21	137670	2070	EMPLOYER FICA TRANSFER	02/26	1201007	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	842.34	
02/25/21	137670	2070	EMPLOYER MATCH RETIREMEN	02/26	1201008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	1,694.42	
02/25/21	137670	2070	EMPLOYEE BENEFIT TRANSFER	02/26	1201039	097	230	468		GROUP INSURANCE	2,428.16	17,903.93
02/25/21	137671	2071	GROSS PAYROLL TRANSFERS	02/26	1201009	104	501	404		OFFICE/CLERICAL	650.00	
02/25/21	137671	2071	EMPLOYER FICA TRANSFER	02/26	1201010	104	501	466		OFFICE/CLERICAL	49.73	
02/25/21	137671	2071	EMPLOYER MATCH RETIREMEN	02/26	1201011	104	501	465		OFFICE/CLERICAL	113.10	812.83
02/25/21	137672	2072	GROSS PAYROLL TRANSFERS	02/26	1201012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
02/25/21	137672	2072	EMPLOYER FICA TRANSFER	02/26	1201013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
02/25/21	137673	2073	GROSS PAYROLL TRANSFERS	02/26	1201015	151	301	420		ROAD EMPLOYEES	5,400.00	
02/25/21	137673	2073	EMPLOYER FICA TRANSFER	02/26	1201016	151	301	466		ROAD EMPLOYEES	411.70	
02/25/21	137673	2073	EMPLOYER MATCH RETIREMEN	02/26	1201017	151	301	465		ROAD EMPLOYEES	939.60	
02/25/21	137673	2073	EMPLOYEE BENEFIT TRANSFER	02/26	1201054	151	301	468		GROUP INSURANCE	1,387.52	8,138.82
02/25/21	137674	2074	GROSS PAYROLL TRANSFERS	02/26	1201018	152	302	420		ROAD EMPLOYEES	4,028.54	
02/25/21	137674	2074	EMPLOYER FICA TRANSFER	02/26	1201019	152	302	466		ROAD EMPLOYEES	311.35	
02/25/21	137674	2074	EMPLOYER MATCH RETIREMEN	02/26	1201020	152	302	465		ROAD EMPLOYEES	700.97	
02/25/21	137674	2074	EMPLOYEE BENEFIT TRANSFER	02/26	1201036	152	302	468		GROUP INSURANCE	693.76	5,734.62

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/25/21	137675	2075	GROSS PAYROLL TRANSFERS	02/26	1201021	153	303	420	ROAD EMPLOYEES		3,866.92	
02/25/21	137675	2075	EMPLOYER FICA TRANSFER	02/26	1201022	153	303	466	ROAD EMPLOYEES		297.95	
02/25/21	137675	2075	EMPLOYER MATCH RETIREMEN	02/26	1201023	153	303	465	ROAD EMPLOYEES		672.84	
02/25/21	137675	2075	EMPLOYEE BENEFIT TRANSFER	02/26	1201051	153	303	468	GROUP INSURANCE		1,040.64	5,878.35
02/25/21	137676	2076	GROSS PAYROLL TRANSFERS	02/26	1201024	154	304	420	ROAD EMPLOYEES		5,692.50	
02/25/21	137676	2076	EMPLOYER FICA TRANSFER	02/26	1201025	154	304	466	ROAD EMPLOYEES		432.01	
02/25/21	137676	2076	EMPLOYER MATCH RETIREMEN	02/26	1201026	154	304	465	ROAD EMPLOYEES		906.98	
02/25/21	137676	2076	EMPLOYEE BENEFIT TRANSFER	02/26	1201048	154	304	468	GROUP INSURANCE		1,387.52	8,419.01
02/25/21	137677	2077	GROSS PAYROLL TRANSFERS	02/26	1201027	155	305	420	ROAD EMPLOYEES		5,325.00	
02/25/21	137677	2077	EMPLOYER FICA TRANSFER	02/26	1201028	155	305	466	ROAD EMPLOYEES		409.77	
02/25/21	137677	2077	EMPLOYER MATCH RETIREMEN	02/26	1201029	155	305	465	ROAD EMPLOYEES		926.55	
02/25/21	137677	2077	EMPLOYEE BENEFIT TRANSFER	02/26	1201045	155	305	468	GROUP INSURANCE		1,387.52	8,048.84
02/25/21	137678	2078	GROSS PAYROLL TRANSFERS	02/26	1201030	400	340	438	SANITATION WORKERS		24,089.67	
02/25/21	137678	2078	EMPLOYER FICA TRANSFER	02/26	1201031	400	340	466	SANITATION WORKERS		1,836.55	
02/25/21	137678	2078	EMPLOYER MATCH RETIREMEN	02/26	1201032	400	340	465	SANITATION WORKERS		4,191.67	
02/25/21	137678	2078	EMPLOYEE BENEFIT TRANSFER	02/26	1201042	400	340	468	GROUP INSURANCE		5,550.08	35,667.97
03/01/21	137745	2161	CALDWELL;DAVIDSON;ELECTIO	02/21	MAR2021	001	100	468	GROUP INSURANCE		118.98	
						001	200	468	GROUP INSURANCE		118.98	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		.90	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	200	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		571.97	
						001	200	468	GROUP INSURANCE		571.97	1,396.30
03/12/21	137942	2363	GROSS PAYROLL TRANSFERS	03/15	13B2003	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	102	404	OFFICE/CLERICAL		2,558.34	
						001	103	404	OFFICE/CLERICAL		5,103.32	
						001	104	404	OFFICE/CLERICAL		6,586.66	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		1,575.00	
						001	124	404	OFFICE/CLERICAL		2,325.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		125.00	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	166	404	OFFICE/CLERICAL		5,406.65	
						001	180	404	OFFICE/CLERICAL		735.00	
						001	180	459	ELECTION FEES		600.00	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		14,912.63	

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						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	200	408		PART TIME EMPLOYEES	120.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,384.50	
						001	220	408		PART TIME EMPLOYEES	7,880.60	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	17,678.10	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	1,814.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,932.50	
						001	224	402		DEPUTIES	1,171.50	
						001	225	402		DEPUTIES	6,384.50	
						001	227	402		DEPUTIES	3,291.50	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,320.00	
03/12/21	137942	2363	EMPLOYER FICA TRANSFER	03/15	13B2004	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	266.95	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	102	466		OFFICE/CLERICAL	191.28	
						001	103	466		OFFICE/CLERICAL	383.59	
						001	104	466		OFFICE/CLERICAL	497.81	
						001	121	466		OFFICE/CLERICAL	511.44	
						001	122	466		OFFICE/CLERICAL	119.75	
						001	124	466		OFFICE/CLERICAL	179.80	
						001	151	466		MAINTENANCE/SERVICE	176.49	
						001	154	466		OFFICE/CLERICAL	89.89	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	9.39	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	413.61	
						001	180	466		OFFICE/CLERICAL	55.20	
						001	180	466		ELECTION FEES	45.90	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	9.18	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	105.91	
						001	220	466		PART TIME EMPLOYEES	602.87	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,352.36	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	224.34	
						001	224	466		DEPUTIES	89.62	

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						001	225	466		DEPUTIES	485.63	
						001	227	466		DEPUTIES	250.99	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	100.99	
03/12/21	137942	2363	EMPLOYER MATCH RETIREMEN	03/15	13B2005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	612.62	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	102	465		OFFICE/CLERICAL	445.15	
						001	103	465		OFFICE/CLERICAL	887.97	
						001	104	465		OFFICE/CLERICAL	1,146.08	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	274.05	
						001	124	465		OFFICE/CLERICAL	404.55	
						001	151	465		MAINTENANCE/SERVICE	402.81	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	21.75	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	91.35	
						001	180	465		ELECTION FEES	17.40	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	928.74	
						001	220	465		JAILER	2,929.46	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,110.90	
						001	227	465		DEPUTIES	572.72	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
03/12/21	137942	2363	EMPLOYEE BENEFIT TRANSFER	03/15	13B2027	001	102	468		GROUP INSURANCE	714.72	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,429.44	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	122	468		GROUP INSURANCE	357.36	
						001	124	468		GROUP INSURANCE	357.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	1,429.44	
						001	266	468	GROUP	INSURANCE	357.36	
						001	166	468	GROUP	INSURANCE	1,429.44	
						001	265	468	GROUP	INSURANCE	357.36	187,854.72
03/12/21	137943	2364	GROSS PAYROLL TRANSFERS	03/15	13B2006	097	230	401	ADMINISTRATIVE	MANA	1,508.33	
						097	230	431	RADIO OPERATOR		13,955.44	
03/12/21	137943	2364	EMPLOYER FICA TRANSFER	03/15	13B2007	097	230	466	ADMINISTRATIVE	MANA	113.65	
						097	230	466	RADIO OPERATOR		1,064.27	
03/12/21	137943	2364	EMPLOYER MATCH RETIREMEN	03/15	13B2008	097	230	465	ADMINISTRATIVE	MANA	262.45	
						097	230	465	RADIO OPERATOR		2,114.04	
03/12/21	137943	2364	EMPLOYEE BENEFIT TRANSFER	03/15	13B2033	097	230	468	GROUP	INSURANCE	2,501.52	21,519.70
03/12/21	137944	2365	GROSS PAYROLL TRANSFERS	03/15	13B2009	151	301	420	ROAD	EMPLOYEES	5,400.00	
03/12/21	137944	2365	EMPLOYER FICA TRANSFER	03/15	13B2010	151	301	466	ROAD	EMPLOYEES	411.70	
03/12/21	137944	2365	EMPLOYER MATCH RETIREMEN	03/15	13B2011	151	301	465	ROAD	EMPLOYEES	939.60	
03/12/21	137944	2365	EMPLOYEE BENEFIT TRANSFER	03/15	13B2048	151	301	468	GROUP	INSURANCE	1,429.44	8,180.74
03/12/21	137945	2366	GROSS PAYROLL TRANSFERS	03/15	13B2012	152	302	420	ROAD	EMPLOYEES	4,028.54	
03/12/21	137945	2366	EMPLOYER FICA TRANSFER	03/15	13B2013	152	302	466	ROAD	EMPLOYEES	311.35	
03/12/21	137945	2366	EMPLOYER MATCH RETIREMEN	03/15	13B2014	152	302	465	ROAD	EMPLOYEES	700.97	
03/12/21	137945	2366	EMPLOYEE BENEFIT TRANSFER	03/15	13B2030	152	302	468	GROUP	INSURANCE	714.72	5,755.58
03/12/21	137946	2367	GROSS PAYROLL TRANSFERS	03/15	13B2015	153	303	420	ROAD	EMPLOYEES	4,120.68	
03/12/21	137946	2367	EMPLOYER FICA TRANSFER	03/15	13B2016	153	303	466	ROAD	EMPLOYEES	317.36	
03/12/21	137946	2367	EMPLOYER MATCH RETIREMEN	03/15	13B2017	153	303	465	ROAD	EMPLOYEES	717.00	
03/12/21	137946	2367	EMPLOYEE BENEFIT TRANSFER	03/15	13B2045	153	303	468	GROUP	INSURANCE	1,072.08	6,227.12
03/12/21	137947	2368	GROSS PAYROLL TRANSFERS	03/15	13B2018	154	304	420	ROAD	EMPLOYEES	5,692.50	
03/12/21	137947	2368	EMPLOYER FICA TRANSFER	03/15	13B2019	154	304	466	ROAD	EMPLOYEES	432.01	
03/12/21	137947	2368	EMPLOYER MATCH RETIREMEN	03/15	13B2020	154	304	465	ROAD	EMPLOYEES	906.98	
03/12/21	137947	2368	EMPLOYEE BENEFIT TRANSFER	03/15	13B2042	154	304	468	GROUP	INSURANCE	1,429.44	8,460.93
03/12/21	137948	2369	GROSS PAYROLL TRANSFERS	03/15	13B2021	155	305	420	ROAD	EMPLOYEES	5,325.00	
03/12/21	137948	2369	EMPLOYER FICA TRANSFER	03/15	13B2022	155	305	466	ROAD	EMPLOYEES	409.77	
03/12/21	137948	2369	EMPLOYER MATCH RETIREMEN	03/15	13B2023	155	305	465	ROAD	EMPLOYEES	926.55	
03/12/21	137948	2369	EMPLOYEE BENEFIT TRANSFER	03/15	13B2039	155	305	468	GROUP	INSURANCE	1,429.44	8,090.76
03/12/21	137949	2370	GROSS PAYROLL TRANSFERS	03/15	13B2024	400	340	438	SANITATION	WORKERS	24,089.67	
03/12/21	137949	2370	EMPLOYER FICA TRANSFER	03/15	13B2025	400	340	466	SANITATION	WORKERS	1,836.55	
03/12/21	137949	2370	EMPLOYER MATCH RETIREMEN	03/15	13B2026	400	340	465	SANITATION	WORKERS	4,191.67	
03/12/21	137949	2370	EMPLOYEE BENEFIT TRANSFER	03/15	13B2036	400	340	468	GROUP	INSURANCE	5,717.76	35,835.65
03/30/21	137982	2421	GROSS PAYROLL TRANSFERS	03/31	13T3003	001	100	400	OFFICALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		2,558.34	

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					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,283.32	
					001	104	404		OFFICE/CLERICAL	6,586.66	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	2,125.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,250.00	
					001	151	430		MAINTENANCE/SERVICE	2,315.00	
					001	154	404		OFFICE/CLERICAL	1,175.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	125.00	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,556.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,328.35	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	880.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	315.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,384.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	5,974.60	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	17,954.10	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,775.00	
					001	224	402		DEPUTIES	1,360.00	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	4,668.00	
					001	262	412		BALIFF	630.00	
					001	262	462		CONSTABLE FEES	7,096.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	561.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/30/21	137982	2421	EMPLOYER FICA TRANSFER	03/31	13T3004	001	632	430		MAINTENANCE/SERVICE	1,300.00	
						001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	266.95	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	191.28	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	397.37	
						001	104	466		OFFICE/CLERICAL	497.81	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	553.51	
						001	122	466		OFFICE/CLERICAL	161.83	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	174.43	
						001	151	466		MAINTENANCE/SERVICE	176.49	
						001	154	466		OFFICE/CLERICAL	89.89	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	9.39	
						001	161	466		ATTENDING COURT	2.34	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	163	466		ATTORNEY	453.99	
						001	166	466		OFFICIALS	523.56	
						001	166	466		OFFICE/CLERICAL	425.08	
						001	166	466		ATTORNEY	18.83	
						001	167	466		CORONER FEES	90.88	
						001	167	466		INQUEST	323.14	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	188.28	
						001	180	466		OFFICE/CLERICAL	66.29	
						001	180	466		ELECTION FEES	14.61	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	24.10	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	105.91	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	457.05	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,373.48	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	212.29	
						001	224	466		DEPUTIES	104.05	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	225	466		DEPUTIES	485.63	
						001	227	466		DEPUTIES	250.99	
						001	262	466		OFFICALS	357.10	
						001	262	466		BALIFF	48.20	
						001	262	466		CONSTABLE FEES	542.84	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	99.45	
03/30/21	137982	2421	EMPLOYER MATCH RETIREMEN	03/31	13T3005	001	100	465		OFFICALS	1,508.00	
						001	100	465		APPRIASER	612.62	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	445.15	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	919.29	
						001	104	465		OFFICE/CLERICAL	1,146.08	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	369.75	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	391.50	
						001	151	465		MAINTENANCE/SERVICE	402.81	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	21.75	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	1,035.30	
						001	166	465		OFFICALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	365.40	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	91.35	
						001	180	465		ELECTION FEES	36.25	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	866.27	
						001	220	465		JAILER	2,929.46	
						001	220	465		COOK	289.54	

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						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,110.90	
						001	227	465		DEPUTIES	572.72	
						001	262	465		OFFICIALS	812.23	
						001	262	465		BALIFF	109.62	
						001	262	465		CONSTABLE FEES	1,234.70	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
03/30/21	137982	2421	EMPLOYEE BENEFIT TRANSFER	03/31	13T3033	001	102	468		GROUP INSURANCE	1,427.24	
						001	169	468		GROUP INSURANCE	712.52	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	167	468		GROUP INSURANCE	712.52	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	2,140.24	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	262	468		GROUP INSURANCE	1,425.04	
						001	122	468		GROUP INSURANCE	357.36	
						001	166	468		GROUP INSURANCE	2,854.48	
						001	124	468		GROUP INSURANCE	357.36	
						001	101	468		GROUP INSURANCE	2,141.96	
						001	266	468		GROUP INSURANCE	357.36	
						001	170	468		GROUP INSURANCE	712.52	
						001	265	468		GROUP INSURANCE	357.36	260,263.37
03/30/21	137983	2422	GROSS PAYROLL TRANSFERS	03/31	13T3006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	14,560.78	
03/30/21	137983	2422	EMPLOYER FICA TRANSFER	03/31	13T3007	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,110.57	
03/30/21	137983	2422	EMPLOYER MATCH RETIREMEN	03/31	13T3008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,190.50	
03/30/21	137983	2422	EMPLOYEE BENEFIT TRANSFER	03/31	13T3039	097	230	468		GROUP INSURANCE	2,501.52	22,247.80
03/30/21	137984	2423	GROSS PAYROLL TRANSFERS	03/31	13T3009	104	501	404		OFFICE/CLERICAL	650.00	
03/30/21	137984	2423	EMPLOYER FICA TRANSFER	03/31	13T3010	104	501	466		OFFICE/CLERICAL	49.73	
03/30/21	137984	2423	EMPLOYER MATCH RETIREMEN	03/31	13T3011	104	501	465		OFFICE/CLERICAL	113.10	812.83
03/30/21	137985	2424	GROSS PAYROLL TRANSFERS	03/31	13T3012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
03/30/21	137985	2424	EMPLOYER FICA TRANSFER	03/31	13T3013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
03/30/21	137986	2425	GROSS PAYROLL TRANSFERS	03/31	13T3015	151	301	420		ROAD EMPLOYEES	5,400.00	
03/30/21	137986	2425	EMPLOYER FICA TRANSFER	03/31	13T3016	151	301	466		ROAD EMPLOYEES	411.70	

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03/30/21	137986	2425	EMPLOYER MATCH RETIREMEN	03/31	13T3017	151	301	465	ROAD EMPLOYEES		939.60	
03/30/21	137986	2425	EMPLOYEE BENEFIT TRANSFER	03/31	13T3051	151	301	468	GROUP INSURANCE		1,429.44	8,180.74
03/30/21	137987	2426	GROSS PAYROLL TRANSFERS	03/31	13T3018	152	302	420	ROAD EMPLOYEES		4,028.54	
03/30/21	137987	2426	EMPLOYER FICA TRANSFER	03/31	13T3019	152	302	466	ROAD EMPLOYEES		311.35	
03/30/21	137987	2426	EMPLOYER MATCH RETIREMEN	03/31	13T3020	152	302	465	ROAD EMPLOYEES		700.97	
03/30/21	137987	2426	EMPLOYEE BENEFIT TRANSFER	03/31	13T3036	152	302	468	GROUP INSURANCE		714.72	5,755.58
03/30/21	137988	2427	GROSS PAYROLL TRANSFERS	03/31	13T3021	153	303	420	ROAD EMPLOYEES		4,247.56	
03/30/21	137988	2427	EMPLOYER FICA TRANSFER	03/31	13T3022	153	303	466	ROAD EMPLOYEES		327.07	
03/30/21	137988	2427	EMPLOYER MATCH RETIREMEN	03/31	13T3023	153	303	465	ROAD EMPLOYEES		739.08	
03/30/21	137988	2427	EMPLOYEE BENEFIT TRANSFER	03/31	13T3048	153	303	468	GROUP INSURANCE		1,072.08	6,385.79
03/30/21	137989	2428	GROSS PAYROLL TRANSFERS	03/31	13T3024	154	304	420	ROAD EMPLOYEES		3,221.66	
03/30/21	137989	2428	EMPLOYER FICA TRANSFER	03/31	13T3025	154	304	466	ROAD EMPLOYEES		248.79	
03/30/21	137989	2428	EMPLOYER MATCH RETIREMEN	03/31	13T3026	154	304	465	ROAD EMPLOYEES		477.05	
03/30/21	137989	2428	EMPLOYEE BENEFIT TRANSFER	03/31	13T3045	154	304	468	GROUP INSURANCE		1,072.08	5,019.58
03/30/21	137990	2429	GROSS PAYROLL TRANSFERS	03/31	13T3027	155	305	420	ROAD EMPLOYEES		4,050.00	
03/30/21	137990	2429	EMPLOYER FICA TRANSFER	03/31	13T3028	155	305	466	ROAD EMPLOYEES		312.23	
03/30/21	137990	2429	EMPLOYER MATCH RETIREMEN	03/31	13T3029	155	305	465	ROAD EMPLOYEES		704.70	
03/30/21	137990	2429	EMPLOYEE BENEFIT TRANSFER	03/31	13T3054	155	305	468	GROUP INSURANCE		1,072.08	6,139.01
03/30/21	137991	2430	GROSS PAYROLL TRANSFERS	03/31	13T3030	400	340	438	SANITATION WORKERS		24,089.67	
03/30/21	137991	2430	EMPLOYER FICA TRANSFER	03/31	13T3031	400	340	466	SANITATION WORKERS		1,836.55	
03/30/21	137991	2430	EMPLOYER MATCH RETIREMEN	03/31	13T3032	400	340	465	SANITATION WORKERS		4,191.67	
03/30/21	137991	2430	EMPLOYEE BENEFIT TRANSFER	03/31	13T3042	400	340	468	GROUP INSURANCE		5,717.76	35,835.65
04/05/21	138077	2531	CALDWELL;DAVIDSON;ELECTIO	03/09	APR2021	001	100	468	GROUP INSURANCE		205.98	
						001	200	468	GROUP INSURANCE		205.98	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	200	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		501.38	
						001	200	468	GROUP INSURANCE		501.38	1,430.62
04/05/21	138223	2677	BILLY BAGGETT 1/2 MONTH	03/16	32021BB	154	304	468	GROUP INSURANCE		250.69	
						154	304	468	GROUP INSURANCE		102.99	353.68
04/14/21	138326	2784	GROSS PAYROLL TRANSFERS	04/15	14D0503	001	100	400	OFFICALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	102	404	OFFICE/CLERICAL		2,558.34	
						001	103	404	OFFICE/CLERICAL		5,153.32	
						001	104	404	OFFICE/CLERICAL		6,586.66	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		1,575.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	124	404		OFFICE/CLERICAL	2,250.00	
					001	151	430		MAINTENANCE/SERVICE	2,315.00	
					001	154	404		OFFICE/CLERICAL	1,175.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	125.00	
					001	161	454		ATTENDING COURT	1,485.00	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	166	404		OFFICE/CLERICAL	5,340.65	
					001	180	404		OFFICE/CLERICAL	790.00	
					001	180	459		ELECTION FEES	3,600.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,012.63	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	174.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,384.50	
					001	220	408		PART TIME EMPLOYEES	6,918.60	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	18,511.20	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,802.50	
					001	224	402		DEPUTIES	1,243.76	
					001	225	402		DEPUTIES	6,484.50	
					001	227	402		DEPUTIES	3,291.50	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,260.00	
04/14/21	138326	2784	EMPLOYER FICA TRANSFER	04/15	14D0504	001	100	466	OFFICIALS	668.24	
					001	100	466		APPRIASER	266.95	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	102	466		OFFICE/CLERICAL	191.28	
					001	103	466		OFFICE/CLERICAL	387.42	
					001	104	466		OFFICE/CLERICAL	497.81	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	119.75	
					001	124	466		OFFICE/CLERICAL	174.44	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	9.39	
					001	161	466		ATTENDING COURT	113.61	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	408.56	
					001	180	466		OFFICE/CLERICAL	59.40	
					001	180	466		ELECTION FEES	275.40	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,145.15	

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					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	13.31	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		PART TIME EMPLOYEES	529.27	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,416.10	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	214.39	
					001	224	466		DEPUTIES	95.16	
					001	225	466		DEPUTIES	493.28	
					001	227	466		DEPUTIES	250.99	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	96.39	
04/14/21	138326	2784 EMPLOYER MATCH RETIREMEN	04/15	14D0505	001	100	465		OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	102	465		OFFICE/CLERICAL	445.15	
					001	103	465		OFFICE/CLERICAL	896.67	
					001	104	465		OFFICE/CLERICAL	1,146.08	
					001	121	465		OFFICE/CLERICAL	1,163.26	
					001	122	465		OFFICE/CLERICAL	274.05	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	21.75	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	180	465		OFFICE/CLERICAL	91.35	
					001	180	465		ELECTION FEES	104.40	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,612.19	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	692.27	
					001	220	465		JAILER	2,943.40	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,128.30	
					001	227	465		DEPUTIES	572.72	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	

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04/14/21	138326	2784	EMPLOYEE BENEFIT TRANSFER	04/15	14D0527	001	632	465	AGRI CENTER DIRECTO		253.02	
						001	102	468	GROUP INSURANCE		714.72	
						001	200	468	GROUP INSURANCE		5,003.04	
						001	220	468	GROUP INSURANCE		7,146.96	
						001	163	468	GROUP INSURANCE		357.36	
						001	100	468	GROUP INSURANCE		2,144.16	
						001	227	468	GROUP INSURANCE		714.72	
						001	103	468	GROUP INSURANCE		1,429.44	
						001	151	468	GROUP INSURANCE		357.36	
						001	104	468	GROUP INSURANCE		1,429.44	
						001	221	468	GROUP INSURANCE		714.72	
						001	122	468	GROUP INSURANCE		357.36	
						001	124	468	GROUP INSURANCE		357.36	
						001	101	468	GROUP INSURANCE		1,429.44	
						001	266	468	GROUP INSURANCE		357.36	
						001	166	468	GROUP INSURANCE		1,429.44	
						001	160	468	GROUP INSURANCE		3.68	
						001	265	468	GROUP INSURANCE		357.36	192,769.79
04/14/21	138327	2785	GROSS PAYROLL TRANSFERS	04/15	14D0506	097	230	401	ADMINISTRATIVE MANA		1,508.33	
						097	230	431	RADIO OPERATOR		15,340.02	
04/14/21	138327	2785	EMPLOYER FICA TRANSFER	04/15	14D0507	097	230	466	ADMINISTRATIVE MANA		113.65	
						097	230	466	RADIO OPERATOR		1,170.18	
04/14/21	138327	2785	EMPLOYER MATCH RETIREMEN	04/15	14D0508	097	230	465	ADMINISTRATIVE MANA		262.45	
						097	230	465	RADIO OPERATOR		2,318.22	
04/14/21	138327	2785	EMPLOYEE BENEFIT TRANSFER	04/15	14D0533	097	230	468	GROUP INSURANCE		2,858.88	23,571.73
04/14/21	138328	2786	GROSS PAYROLL TRANSFERS	04/15	14D0509	151	301	420	ROAD EMPLOYEES		5,944.00	
04/14/21	138328	2786	EMPLOYER FICA TRANSFER	04/15	14D0510	151	301	466	ROAD EMPLOYEES		453.32	
04/14/21	138328	2786	EMPLOYER MATCH RETIREMEN	04/15	14D0511	151	301	465	ROAD EMPLOYEES		939.60	
04/14/21	138328	2786	EMPLOYEE BENEFIT TRANSFER	04/15	14D0545	151	301	468	GROUP INSURANCE		1,429.44	8,766.36
04/14/21	138329	2787	GROSS PAYROLL TRANSFERS	04/15	14D0512	152	302	420	ROAD EMPLOYEES		4,028.54	
04/14/21	138329	2787	EMPLOYER FICA TRANSFER	04/15	14D0513	152	302	466	ROAD EMPLOYEES		311.35	
04/14/21	138329	2787	EMPLOYER MATCH RETIREMEN	04/15	14D0514	152	302	465	ROAD EMPLOYEES		700.97	
04/14/21	138329	2787	EMPLOYEE BENEFIT TRANSFER	04/15	14D0530	152	302	468	GROUP INSURANCE		714.72	5,755.58
04/14/21	138330	2788	GROSS PAYROLL TRANSFERS	04/15	14D0515	153	303	420	ROAD EMPLOYEES		4,120.68	
04/14/21	138330	2788	EMPLOYER FICA TRANSFER	04/15	14D0516	153	303	466	ROAD EMPLOYEES		317.36	
04/14/21	138330	2788	EMPLOYER MATCH RETIREMEN	04/15	14D0517	153	303	465	ROAD EMPLOYEES		717.00	
04/14/21	138330	2788	EMPLOYEE BENEFIT TRANSFER	04/15	14D0542	153	303	468	GROUP INSURANCE		1,072.08	6,227.12
04/14/21	138331	2789	GROSS PAYROLL TRANSFERS	04/15	14D0518	154	304	420	ROAD EMPLOYEES		4,364.17	
04/14/21	138331	2789	EMPLOYER FICA TRANSFER	04/15	14D0519	154	304	466	ROAD EMPLOYEES		336.19	
04/14/21	138331	2789	EMPLOYER MATCH RETIREMEN	04/15	14D0520	154	304	465	ROAD EMPLOYEES		675.85	
04/14/21	138331	2789	EMPLOYEE BENEFIT TRANSFER	04/15	14D0539	154	304	468	GROUP INSURANCE		714.72	6,090.93
04/14/21	138332	2790	GROSS PAYROLL TRANSFERS	04/15	14D0521	155	305	420	ROAD EMPLOYEES		4,050.00	
04/14/21	138332	2790	EMPLOYER FICA TRANSFER	04/15	14D0522	155	305	466	ROAD EMPLOYEES		312.23	
04/14/21	138332	2790	EMPLOYER MATCH RETIREMEN	04/15	14D0523	155	305	465	ROAD EMPLOYEES		704.70	
04/14/21	138332	2790	EMPLOYEE BENEFIT TRANSFER	04/15	14D0548	155	305	468	GROUP INSURANCE		1,072.08	6,139.01

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04/14/21	138333	2791	GROSS PAYROLL TRANSFERS	04/15	14D0524	400	340	438		SANITATION WORKERS	26,411.29	
04/14/21	138333	2791	EMPLOYER FICA TRANSFER	04/15	14D0525	400	340	466		SANITATION WORKERS	2,014.08	
04/14/21	138333	2791	EMPLOYER MATCH RETIREMEN	04/15	14D0526	400	340	465		SANITATION WORKERS	4,595.57	
04/14/21	138333	2791	EMPLOYEE BENEFIT TRANSFER	04/15	14D0536	400	340	468		GROUP INSURANCE	5,717.76	38,738.70
04/29/21	138341	2815	GROSS PAYROLL TRANSFERS	04/30	14S3003	001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	3,520.83	
						001	101	404		OFFICE/CLERICAL	3,521.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	2,558.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,218.32	
						001	104	404		OFFICE/CLERICAL	6,586.66	
						001	121	401		ADMINISTRATIVE MANA	2,600.00	
						001	121	404		OFFICE/CLERICAL	7,235.46	
						001	122	404		OFFICE/CLERICAL	2,125.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,250.00	
						001	151	430		MAINTENANCE/SERVICE	2,315.00	
						001	154	404		OFFICE/CLERICAL	1,175.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	125.00	
						001	161	454		ATTENDING COURT	1,683.33	
						001	163	404		OFFICE/CLERICAL	1,154.50	
						001	163	405		ATTORNEY	5,950.00	
						001	166	400		OFFICIALS	6,933.32	
						001	166	404		OFFICE/CLERICAL	5,493.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	3,953.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	720.00	
						001	180	459		ELECTION FEES	808.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	15,012.63	
						001	200	404		OFFICE/CLERICAL	3,758.33	
						001	200	408		PART TIME EMPLOYEES	1,059.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,384.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	7,981.60	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	18,016.20	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	1,814.00	

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					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,825.00	
					001	224	402		DEPUTIES	1,421.76	
					001	225	402		DEPUTIES	6,484.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICALS	1,620.00	
					001	262	412		BALIFF	975.00	
					001	262	462		CONSTABLE FEES	6,328.50	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,315.00	
04/29/21	138341	2815 EMPLOYER FICA TRANSFER	04/30	14S3004	001	100	466		OFFICALS	668.24	
					001	100	466		APPRIASER	266.95	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	191.28	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICALS	596.13	
					001	103	466		OFFICE/CLERICAL	392.39	
					001	104	466		OFFICE/CLERICAL	497.81	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	161.83	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	174.44	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	9.39	
					001	161	466		ATTENDING COURT	128.58	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICALS	523.56	
					001	166	466		OFFICE/CLERICAL	420.27	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	90.61	
					001	167	466		INQUEST	294.69	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	54.05	
					001	180	466		ELECTION FEES	60.51	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	1,145.15	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	81.01	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	610.59	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,378.23	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	216.11	
					001	224	466		DEPUTIES	108.77	
					001	225	466		DEPUTIES	493.28	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	123.93	
					001	262	466		BALIFF	74.59	
					001	262	466		CONSTABLE FEES	484.15	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	100.60	
04/29/21	138341	2815	EMPLOYER MATCH RETIREMEN	04/30	14S3005	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	445.15	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	907.98	
					001	104	465		OFFICE/CLERICAL	1,146.08	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,258.96	
					001	122	465		OFFICE/CLERICAL	369.75	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	21.75	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	1,035.30	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	334.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	91.35	
						001	180	465		ELECTION FEES	53.65	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,612.19	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	866.27	
						001	220	465		JAILER	2,943.40	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,128.30	
						001	227	465		DEPUTIES	572.72	
						001	262	465		OFFICIALS	281.88	
						001	262	465		BALIFF	169.65	
						001	262	465		CONSTABLE FEES	1,088.98	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
04/29/21	138341	2815	EMPLOYEE BENEFIT TRANSFER	04/30	14S3033	001	102	468		GROUP INSURANCE	1,427.24	
						001	169	468		GROUP INSURANCE	712.52	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,146.96	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	167	468		GROUP INSURANCE	712.52	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	2,140.24	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	262	468		GROUP INSURANCE	1,425.04	
						001	122	468		GROUP INSURANCE	357.36	
						001	166	468		GROUP INSURANCE	2,854.48	
						001	124	468		GROUP INSURANCE	357.36	
						001	101	468		GROUP INSURANCE	2,141.96	
						001	266	468		GROUP INSURANCE	357.36	
						001	170	468		GROUP INSURANCE	712.52	
						001	160	468		GROUP INSURANCE	3.68	
						001	265	468		GROUP INSURANCE	357.36	260,685.34
04/29/21	138342	2816	GROSS PAYROLL TRANSFERS	04/30	14S3006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	12,021.64	
04/29/21	138342	2816	EMPLOYER FICA TRANSFER	04/30	14S3007	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	916.32	
04/29/21	138342	2816	EMPLOYER MATCH RETIREMEN	04/30	14S3008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	1,938.36	

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04/29/21	138342	2816	EMPLOYEE BENEFIT TRANSFER	04/30	14S3039		097	230	468		GROUP INSURANCE	2,858.88		19,619.63
04/29/21	138343	2817	GROSS PAYROLL TRANSFERS	04/30	14S3009		104	501	404		OFFICE/CLERICAL	650.00		
04/29/21	138343	2817	EMPLOYER FICA TRANSFER	04/30	14S3010		104	501	466		OFFICE/CLERICAL	49.73		
04/29/21	138343	2817	EMPLOYER MATCH RETIREMEN	04/30	14S3011		104	501	465		OFFICE/CLERICAL	113.10		812.83
04/29/21	138344	2818	GROSS PAYROLL TRANSFERS	04/30	14S3012		106	250	403		INVESTIGATOR/DETECT	300.00		
							106	250	435		FIREMEN	1,000.00		
04/29/21	138344	2818	EMPLOYER FICA TRANSFER	04/30	14S3013		106	250	466		INVESTIGATOR/DETECT	22.95		
							106	250	466		FIREMEN	78.89		1,401.84
04/29/21	138345	2819	GROSS PAYROLL TRANSFERS	04/30	14S3015		151	301	420		ROAD EMPLOYEES	6,063.00		
04/29/21	138345	2819	EMPLOYER FICA TRANSFER	04/30	14S3016		151	301	466		ROAD EMPLOYEES	462.42		
04/29/21	138345	2819	EMPLOYER MATCH RETIREMEN	04/30	14S3017		151	301	465		ROAD EMPLOYEES	939.60		
04/29/21	138345	2819	EMPLOYEE BENEFIT TRANSFER	04/30	14S3051		151	301	468		GROUP INSURANCE	1,429.44		8,894.46
04/29/21	138346	2820	GROSS PAYROLL TRANSFERS	04/30	14S3018		152	302	420		ROAD EMPLOYEES	4,028.54		
04/29/21	138346	2820	EMPLOYER FICA TRANSFER	04/30	14S3019		152	302	466		ROAD EMPLOYEES	311.35		
04/29/21	138346	2820	EMPLOYER MATCH RETIREMEN	04/30	14S3020		152	302	465		ROAD EMPLOYEES	700.97		
04/29/21	138346	2820	EMPLOYEE BENEFIT TRANSFER	04/30	14S3036		152	302	468		GROUP INSURANCE	714.72		5,755.58
04/29/21	138347	2821	GROSS PAYROLL TRANSFERS	04/30	14S3021		153	303	420		ROAD EMPLOYEES	4,120.68		
04/29/21	138347	2821	EMPLOYER FICA TRANSFER	04/30	14S3022		153	303	466		ROAD EMPLOYEES	317.36		
04/29/21	138347	2821	EMPLOYER MATCH RETIREMEN	04/30	14S3023		153	303	465		ROAD EMPLOYEES	717.00		
04/29/21	138347	2821	EMPLOYEE BENEFIT TRANSFER	04/30	14S3048		153	303	468		GROUP INSURANCE	1,072.08		6,227.12
04/29/21	138348	2822	GROSS PAYROLL TRANSFERS	04/30	14S3024		154	304	420		ROAD EMPLOYEES	4,367.50		
04/29/21	138348	2822	EMPLOYER FICA TRANSFER	04/30	14S3025		154	304	466		ROAD EMPLOYEES	336.45		
04/29/21	138348	2822	EMPLOYER MATCH RETIREMEN	04/30	14S3026		154	304	465		ROAD EMPLOYEES	676.43		
04/29/21	138348	2822	EMPLOYEE BENEFIT TRANSFER	04/30	14S3045		154	304	468		GROUP INSURANCE	714.72		6,095.10
04/29/21	138349	2823	GROSS PAYROLL TRANSFERS	04/30	14S3027		155	305	420		ROAD EMPLOYEES	4,050.00		
04/29/21	138349	2823	EMPLOYER FICA TRANSFER	04/30	14S3028		155	305	466		ROAD EMPLOYEES	312.23		
04/29/21	138349	2823	EMPLOYER MATCH RETIREMEN	04/30	14S3029		155	305	465		ROAD EMPLOYEES	704.70		
04/29/21	138349	2823	EMPLOYEE BENEFIT TRANSFER	04/30	14S3054		155	305	468		GROUP INSURANCE	1,072.08		6,139.01
04/29/21	138350	2824	GROSS PAYROLL TRANSFERS	04/30	14S3030		400	340	438		SANITATION WORKERS	24,089.67		
04/29/21	138350	2824	EMPLOYER FICA TRANSFER	04/30	14S3031		400	340	466		SANITATION WORKERS	1,836.55		
04/29/21	138350	2824	EMPLOYER MATCH RETIREMEN	04/30	14S3032		400	340	465		SANITATION WORKERS	4,191.67		
04/29/21	138350	2824	EMPLOYEE BENEFIT TRANSFER	04/30	14S3042		400	340	468		GROUP INSURANCE	5,717.76		35,835.65
05/03/21	138428	2917	CALDWELL ; DAVIDSON ; ELECTIO	04/15	MAY2021		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	1.50		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	200	468		GROUP INSURANCE	2.40		
							001	100	468		GROUP INSURANCE	501.38		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	501.38	1,430.62
05/13/21	138644	3137	GROSS PAYROLL TRANSFERS	05/14	15C0503	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	101	446	CLERK OF BOARD		1,500.00	
						001	102	404	OFFICE/CLERICAL		2,558.34	
						001	103	404	OFFICE/CLERICAL		5,153.32	
						001	104	404	OFFICE/CLERICAL		6,636.66	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		1,575.00	
						001	124	404	OFFICE/CLERICAL		2,250.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		125.00	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	166	404	OFFICE/CLERICAL		5,358.65	
						001	180	404	OFFICE/CLERICAL		800.00	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		15,451.13	
						001	200	404	OFFICE/CLERICAL		3,758.33	
						001	200	408	PART TIME EMPLOYEES		594.00	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	
						001	220	402	DEPUTIES		1,384.50	
						001	220	408	PART TIME EMPLOYEES		7,236.60	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		18,387.78	
						001	220	436	COOK		1,664.00	
						001	221	402	DEPUTIES		1,814.00	
						001	222	402	DEPUTIES		1,814.00	
						001	222	403	INVESTIGATOR/DETECT		1,650.00	
						001	223	402	DEPUTIES		2,980.00	
						001	224	402	DEPUTIES		1,700.01	
						001	225	402	DEPUTIES		6,484.50	
						001	227	402	DEPUTIES		3,391.50	
						001	265	440	EMERGENCY MANAGMENT		2,375.00	
						001	266	439	ANIMAL CONTROL OFFI		1,561.50	
						001	632	409	AGRI CENTER DIRECTO		1,454.16	
						001	632	430	MAINTENANCE/SERVICE		1,365.00	
05/13/21	138644	3137	EMPLOYER FICA TRANSFER	05/14	15C0504	001	100	466	OFFICIALS		668.24	
						001	100	466	APPRIASER		266.95	
						001	101	466	OFFICE/CLERICAL		265.18	
						001	101	466	CLERK OF BOARD		114.75	
						001	102	466	OFFICE/CLERICAL		191.28	
						001	103	466	OFFICE/CLERICAL		387.42	
						001	104	466	OFFICE/CLERICAL		501.63	
						001	121	466	OFFICE/CLERICAL		511.44	
						001	122	466	OFFICE/CLERICAL		119.75	
						001	124	466	OFFICE/CLERICAL		174.44	
						001	151	466	MAINTENANCE/SERVICE		176.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	466		OFFICE/CLERICAL	89.89	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	9.39	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	409.94	
						001	180	466		OFFICE/CLERICAL	60.17	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,178.70	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	45.44	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	105.91	
						001	220	466		PART TIME EMPLOYEES	553.59	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,406.66	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	227.97	
						001	224	466		DEPUTIES	130.06	
						001	225	466		DEPUTIES	493.28	
						001	227	466		DEPUTIES	258.64	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	104.42	
05/13/21	138644	3137	EMPLOYER MATCH RETIREMEN	05/14	15C0505	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	612.62	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	101	465		CLERK OF BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	445.15	
						001	103	465		OFFICE/CLERICAL	896.67	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	274.05	
						001	124	465		OFFICE/CLERICAL	391.50	
						001	151	465		MAINTENANCE/SERVICE	402.81	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	21.75	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	91.35	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,688.49	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	692.27	
						001	220	465		JAILER	2,971.52	

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						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,128.30	
						001	227	465		DEPUTIES	590.12	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
05/13/21	138644	3137	EMPLOYEE BENEFIT TRANSFER	05/14	15C0527	001	102	468		GROUP INSURANCE	714.72	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,504.32	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,429.44	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	122	468		GROUP INSURANCE	357.36	
						001	124	468		GROUP INSURANCE	357.36	
						001	101	468		GROUP INSURANCE	1,429.44	
						001	266	468		GROUP INSURANCE	357.36	
						001	166	468		GROUP INSURANCE	1,429.44	
						001	265	468		GROUP INSURANCE	357.36	191,671.85
05/13/21	138645	3138	GROSS PAYROLL TRANSFERS	05/14	15C0506	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	13,675.29	
05/13/21	138645	3138	EMPLOYER FICA TRANSFER	05/14	15C0507	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,042.83	
05/13/21	138645	3138	EMPLOYER MATCH RETIREMEN	05/14	15C0508	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,103.00	
05/13/21	138645	3138	EMPLOYEE BENEFIT TRANSFER	05/14	15C0533	097	230	468		GROUP INSURANCE	3,216.24	21,921.79
05/13/21	138646	3139	GROSS PAYROLL TRANSFERS	05/14	15C0509	151	301	420		ROAD EMPLOYEES	4,738.00	
05/13/21	138646	3139	EMPLOYER FICA TRANSFER	05/14	15C0510	151	301	466		ROAD EMPLOYEES	362.17	
05/13/21	138646	3139	EMPLOYER MATCH RETIREMEN	05/14	15C0511	151	301	465		ROAD EMPLOYEES	709.05	
05/13/21	138646	3139	EMPLOYEE BENEFIT TRANSFER	05/14	15C0545	151	301	468		GROUP INSURANCE	1,072.08	6,881.30
05/13/21	138647	3140	GROSS PAYROLL TRANSFERS	05/14	15C0512	152	302	420		ROAD EMPLOYEES	4,028.54	
05/13/21	138647	3140	EMPLOYER FICA TRANSFER	05/14	15C0513	152	302	466		ROAD EMPLOYEES	311.35	
05/13/21	138647	3140	EMPLOYER MATCH RETIREMEN	05/14	15C0514	152	302	465		ROAD EMPLOYEES	700.97	
05/13/21	138647	3140	EMPLOYEE BENEFIT TRANSFER	05/14	15C0530	152	302	468		GROUP INSURANCE	714.72	5,755.58
05/13/21	138648	3141	GROSS PAYROLL TRANSFERS	05/14	15C0515	153	303	420		ROAD EMPLOYEES	3,993.80	
05/13/21	138648	3141	EMPLOYER FICA TRANSFER	05/14	15C0516	153	303	466		ROAD EMPLOYEES	307.65	
05/13/21	138648	3141	EMPLOYER MATCH RETIREMEN	05/14	15C0517	153	303	465		ROAD EMPLOYEES	694.92	
05/13/21	138648	3141	EMPLOYEE BENEFIT TRANSFER	05/14	15C0542	153	303	468		GROUP INSURANCE	1,072.08	6,068.45
05/13/21	138649	3142	GROSS PAYROLL TRANSFERS	05/14	15C0518	154	304	420		ROAD EMPLOYEES	4,367.50	
05/13/21	138649	3142	EMPLOYER FICA TRANSFER	05/14	15C0519	154	304	466		ROAD EMPLOYEES	336.45	

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05/13/21	138649	3142	EMPLOYER MATCH RETIREMEN	05/14	15C0520	154	304	465	ROAD EMPLOYEES		676.43	
05/13/21	138649	3142	EMPLOYEE BENEFIT TRANSFER	05/14	15C0539	154	304	468	GROUP INSURANCE		714.72	6,095.10
05/13/21	138650	3143	GROSS PAYROLL TRANSFERS	05/14	15C0521	155	305	420	ROAD EMPLOYEES		5,325.00	
05/13/21	138650	3143	EMPLOYER FICA TRANSFER	05/14	15C0522	155	305	466	ROAD EMPLOYEES		409.77	
05/13/21	138650	3143	EMPLOYER MATCH RETIREMEN	05/14	15C0523	155	305	465	ROAD EMPLOYEES		926.55	
05/13/21	138650	3143	EMPLOYEE BENEFIT TRANSFER	05/14	15C0548	155	305	468	GROUP INSURANCE		1,072.08	7,733.40
05/13/21	138651	3144	GROSS PAYROLL TRANSFERS	05/14	15C0524	400	340	438	SANITATION WORKERS		24,089.67	
05/13/21	138651	3144	EMPLOYER FICA TRANSFER	05/14	15C0525	400	340	466	SANITATION WORKERS		1,836.55	
05/13/21	138651	3144	EMPLOYER MATCH RETIREMEN	05/14	15C0526	400	340	465	SANITATION WORKERS		4,191.67	
05/13/21	138651	3144	EMPLOYEE BENEFIT TRANSFER	05/14	15C0536	400	340	468	GROUP INSURANCE		5,717.76	35,835.65
05/27/21	138663	3171	GROSS PAYROLL TRANSFERS	05/28	15Q1003	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,153.32	
						001	104	404	OFFICE/CLERICAL		6,636.66	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		7,235.46	
						001	122	404	OFFICE/CLERICAL		2,125.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,250.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	163	405	ATTORNEY		5,950.00	
						001	166	400	OFFICIALS		6,933.32	
						001	166	404	OFFICE/CLERICAL		5,478.65	
						001	166	405	ATTORNEY		250.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		4,461.15	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		900.83	
						001	180	459	ELECTION FEES		208.33	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		15,451.13	
						001	200	404	OFFICE/CLERICAL		3,758.33	
						001	200	408	PART TIME EMPLOYEES		504.00	

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						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,384.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	8,775.10	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	16,545.70	
						001	220	436		COOK	1,664.00	
						001	221	402		DEPUTIES	1,814.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,885.00	
						001	224	402		DEPUTIES	1,897.50	
						001	225	402		DEPUTIES	6,484.50	
						001	227	402		DEPUTIES	3,391.50	
						001	262	400		OFFICALS	1,190.00	
						001	262	412		BALIFF	630.00	
						001	262	462		CONSTABLE FEES	7,780.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	453	422		DRIVERS	396.00	
						001	631	404		OFFICE/CLERICAL	80.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,265.00	
05/27/21	138663	3171	EMPLOYER FICA TRANSFER	05/28	15Q1004	001	100	466		OFFICALS	668.24	
						001	100	466		APPRIASER	266.95	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	256.49	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICALS	596.13	
						001	103	466		OFFICE/CLERICAL	387.42	
						001	104	466		OFFICE/CLERICAL	501.63	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	553.51	
						001	122	466		OFFICE/CLERICAL	161.83	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	174.44	
						001	151	466		MAINTENANCE/SERVICE	176.49	
						001	154	466		OFFICE/CLERICAL	89.89	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	37.89	
						001	161	466		ATTENDING COURT	2.34	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	163	466		ATTORNEY	453.99	
						001	166	466		OFFICALS	523.56	
						001	166	466		OFFICE/CLERICAL	419.12	
						001	166	466		ATTORNEY	18.83	

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					001	167	466		CORONER FEES	91.11	
					001	167	466		INQUEST	333.07	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	67.88	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.70	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	38.55	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	671.30	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,265.73	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	220.70	
					001	224	466		DEPUTIES	145.16	
					001	225	466		DEPUTIES	493.28	
					001	227	466		DEPUTIES	258.64	
					001	262	466		OFFICIALS	91.03	
					001	262	466		BALIFF	48.20	
					001	262	466		CONSTABLE FEES	595.18	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	6.12	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	96.78	
05/27/21	138663	3171	EMPLOYER MATCH RETIREMEN	05/28	15Q1005	001	100	465	OFFICIALS	1,508.00	
						001	100	465	APPRIASER	612.62	
						001	101	465	OFFICE/CLERICAL	612.74	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER F/	36.25	
						001	101	465	PUBLIC SERVICE	72.50	
						001	102	465	OFFICE/CLERICAL	593.49	
						001	102	465	PUBLIC SERVICE	72.50	
						001	102	465	COUNTY REGISTRAR	280.14	
						001	103	465	OFFICIALS	1,344.15	
						001	103	465	OFFICE/CLERICAL	896.67	
						001	104	465	OFFICE/CLERICAL	1,154.78	
						001	121	465	ADMINISTRATIVE MANA	452.40	
						001	121	465	OFFICE/CLERICAL	1,258.96	
						001	122	465	OFFICE/CLERICAL	369.75	
						001	123	465	OFFICE/CLERICAL	261.00	
						001	124	465	OFFICE/CLERICAL	391.50	
						001	151	465	MAINTENANCE/SERVICE	402.81	

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					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	1,035.30	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	395.85	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	142.82	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,688.49	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	1,154.68	
					001	220	465		JAILER	2,735.56	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,128.30	
					001	227	465		DEPUTIES	590.12	
					001	262	465		OFFICIALS	207.06	
					001	262	465		BALIFF	109.62	
					001	262	465		CONSTABLE FEES	1,347.63	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
05/27/21	138663	3171 EMPLOYEE BENEFIT TRANSFER	05/28	15Q1033	001	102	468		GROUP INSURANCE	1,427.24	
					001	169	468		GROUP INSURANCE	712.52	
					001	200	468		GROUP INSURANCE	5,003.04	
					001	220	468		GROUP INSURANCE	7,146.96	
					001	163	468		GROUP INSURANCE	357.36	
					001	100	468		GROUP INSURANCE	2,144.16	
					001	167	468		GROUP INSURANCE	712.52	
					001	227	468		GROUP INSURANCE	714.72	
					001	103	468		GROUP INSURANCE	2,140.24	
					001	151	468		GROUP INSURANCE	357.36	
					001	104	468		GROUP INSURANCE	1,429.44	
					001	221	468		GROUP INSURANCE	714.72	
					001	262	468		GROUP INSURANCE	1,425.04	
					001	122	468		GROUP INSURANCE	357.36	
					001	166	468		GROUP INSURANCE	2,854.48	
					001	124	468		GROUP INSURANCE	357.36	
					001	101	468		GROUP INSURANCE	2,141.96	

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					001	266	468		GROUP INSURANCE	357.36	
					001	170	468		GROUP INSURANCE	712.52	
					001	265	468		GROUP INSURANCE	357.36	261,877.91
05/27/21	138664	3172 GROSS PAYROLL TRANSFERS	05/28 15Q1006		097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	15,957.89	
05/27/21	138664	3172 EMPLOYER FICA TRANSFER	05/28 15Q1007		097	230	466		ADMINISTRATIVE MANA	113.65	
					097	230	466		RADIO OPERATOR	1,217.45	
05/27/21	138664	3172 EMPLOYER MATCH RETIREMEN	05/28 15Q1008		097	230	465		ADMINISTRATIVE MANA	262.45	
					097	230	465		RADIO OPERATOR	2,523.20	
05/27/21	138664	3172 EMPLOYEE BENEFIT TRANSFER	05/28 15Q1039		097	230	468		GROUP INSURANCE	3,216.24	24,799.21
05/27/21	138665	3173 GROSS PAYROLL TRANSFERS	05/28 15Q1009		104	501	404		OFFICE/CLERICAL	650.00	
05/27/21	138665	3173 EMPLOYER FICA TRANSFER	05/28 15Q1010		104	501	466		OFFICE/CLERICAL	49.73	
05/27/21	138665	3173 EMPLOYER MATCH RETIREMEN	05/28 15Q1011		104	501	465		OFFICE/CLERICAL	113.10	812.83
05/27/21	138666	3174 GROSS PAYROLL TRANSFERS	05/28 15Q1012		106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,000.00	
05/27/21	138666	3174 EMPLOYER FICA TRANSFER	05/28 15Q1013		106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	78.89	1,401.84
05/27/21	138667	3175 GROSS PAYROLL TRANSFERS	05/28 15Q1015		151	301	420		ROAD EMPLOYEES	4,738.00	
05/27/21	138667	3175 EMPLOYER FICA TRANSFER	05/28 15Q1016		151	301	466		ROAD EMPLOYEES	362.17	
05/27/21	138667	3175 EMPLOYER MATCH RETIREMEN	05/28 15Q1017		151	301	465		ROAD EMPLOYEES	709.05	
05/27/21	138667	3175 EMPLOYEE BENEFIT TRANSFER	05/28 15Q1051		151	301	468		GROUP INSURANCE	1,072.08	6,881.30
05/27/21	138668	3176 GROSS PAYROLL TRANSFERS	05/28 15Q1018		152	302	420		ROAD EMPLOYEES	4,756.54	
05/27/21	138668	3176 EMPLOYER FICA TRANSFER	05/28 15Q1019		152	302	466		ROAD EMPLOYEES	367.04	
05/27/21	138668	3176 EMPLOYER MATCH RETIREMEN	05/28 15Q1020		152	302	465		ROAD EMPLOYEES	700.97	
05/27/21	138668	3176 EMPLOYEE BENEFIT TRANSFER	05/28 15Q1036		152	302	468		GROUP INSURANCE	714.72	6,539.27
05/27/21	138669	3177 GROSS PAYROLL TRANSFERS	05/28 15Q1021		153	303	420		ROAD EMPLOYEES	4,120.68	
05/27/21	138669	3177 EMPLOYER FICA TRANSFER	05/28 15Q1022		153	303	466		ROAD EMPLOYEES	317.36	
05/27/21	138669	3177 EMPLOYER MATCH RETIREMEN	05/28 15Q1023		153	303	465		ROAD EMPLOYEES	717.00	
05/27/21	138669	3177 EMPLOYEE BENEFIT TRANSFER	05/28 15Q1048		153	303	468		GROUP INSURANCE	1,072.08	6,227.12
05/27/21	138670	3178 GROSS PAYROLL TRANSFERS	05/28 15Q1024		154	304	420		ROAD EMPLOYEES	4,751.50	
05/27/21	138670	3178 EMPLOYER FICA TRANSFER	05/28 15Q1025		154	304	466		ROAD EMPLOYEES	365.83	
05/27/21	138670	3178 EMPLOYER MATCH RETIREMEN	05/28 15Q1026		154	304	465		ROAD EMPLOYEES	676.43	
05/27/21	138670	3178 EMPLOYEE BENEFIT TRANSFER	05/28 15Q1045		154	304	468		GROUP INSURANCE	714.72	6,508.48
05/27/21	138671	3179 GROSS PAYROLL TRANSFERS	05/28 15Q1027		155	305	420		ROAD EMPLOYEES	5,325.00	
05/27/21	138671	3179 EMPLOYER FICA TRANSFER	05/28 15Q1028		155	305	466		ROAD EMPLOYEES	409.77	
05/27/21	138671	3179 EMPLOYER MATCH RETIREMEN	05/28 15Q1029		155	305	465		ROAD EMPLOYEES	926.55	
05/27/21	138671	3179 EMPLOYEE BENEFIT TRANSFER	05/28 15Q1054		155	305	468		GROUP INSURANCE	1,072.08	7,733.40
05/27/21	138672	3180 GROSS PAYROLL TRANSFERS	05/28 15Q1030		400	340	438		SANITATION WORKERS	26,411.29	
05/27/21	138672	3180 EMPLOYER FICA TRANSFER	05/28 15Q1031		400	340	466		SANITATION WORKERS	2,014.08	
05/27/21	138672	3180 EMPLOYER MATCH RETIREMEN	05/28 15Q1032		400	340	465		SANITATION WORKERS	4,595.57	
05/27/21	138672	3180 EMPLOYEE BENEFIT TRANSFER	05/28 15Q1042		400	340	468		GROUP INSURANCE	5,717.76	38,738.70

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/21	138776	3300	DAVIDSON,CALDWELL,ELECTIO	05/06 JUN2021		001	100	468	GROUP	INSURANCE	205.98	
						001	100	468	GROUP	INSURANCE	205.98	
						001	100	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	1.50	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	100	468	GROUP	INSURANCE	501.38	
						001	200	468	GROUP	INSURANCE	501.38	1,430.62
06/14/21	139004	3530	GROSS PAYROLL TRANSFERS	06/15 16B0503		001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	102	404	OFFICE/CLERICAL		3,341.69	
						001	103	404	OFFICE/CLERICAL		5,283.32	
						001	104	404	OFFICE/CLERICAL		6,636.66	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		1,650.00	
						001	124	404	OFFICE/CLERICAL		2,175.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	454	ATTENDING COURT		22,235.00	
						001	161	404	OFFICE/CLERICAL		428.35	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	166	404	OFFICE/CLERICAL		5,358.65	
						001	180	404	OFFICE/CLERICAL		1,081.67	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		15,451.13	
						001	200	404	OFFICE/CLERICAL		3,758.33	
						001	200	408	PART TIME EMPLOYEES		192.00	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	
						001	220	402	DEPUTIES		1,384.50	
						001	220	408	PART TIME EMPLOYEES		6,788.10	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		16,116.16	
						001	220	436	COOK		1,664.00	
						001	220	468	GROUP INSURANCE		1,374.60	
						001	221	402	DEPUTIES		1,814.00	
						001	222	402	DEPUTIES		1,814.00	
						001	222	403	INVESTIGATOR/DETECT		1,650.00	
						001	223	402	DEPUTIES		2,835.00	
						001	224	402	DEPUTIES		1,646.50	
						001	225	402	DEPUTIES		6,509.50	
						001	227	402	DEPUTIES		3,391.50	
						001	265	440	EMERGENCY MANAGMENT		2,375.00	
						001	266	439	ANIMAL CONTROL OFFI		1,561.50	
						001	632	409	AGRI CENTER DIRECTO		1,454.16	
						001	632	430	MAINTENANCE/SERVICE		1,135.00	

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06/14/21	139004	3530	EMPLOYER FICA TRANSFER	06/15	16B0504	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	266.95	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	102	466		OFFICE/CLERICAL	251.20	
						001	103	466		OFFICE/CLERICAL	397.37	
						001	104	466		OFFICE/CLERICAL	501.63	
						001	121	466		OFFICE/CLERICAL	511.44	
						001	122	466		OFFICE/CLERICAL	125.49	
						001	124	466		OFFICE/CLERICAL	168.70	
						001	151	466		MAINTENANCE/SERVICE	176.49	
						001	154	466		OFFICE/CLERICAL	89.89	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	160	466		ATTENDING COURT	1,700.98	
						001	161	466		OFFICE/CLERICAL	32.60	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	166	466		OFFICE/CLERICAL	409.94	
						001	180	466		OFFICE/CLERICAL	81.72	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,178.70	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	14.69	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	105.91	
						001	220	466		PART TIME EMPLOYEES	519.29	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,232.88	
						001	220	466		COOK	125.11	
						001	220	466		GROUP INSURANCE	105.16	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	216.88	
						001	224	466		DEPUTIES	125.95	
						001	225	466		DEPUTIES	495.19	
						001	227	466		DEPUTIES	258.64	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	86.84	
06/14/21	139004	3530	EMPLOYER MATCH RETIREMEN	06/15	16B0505	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	612.62	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	102	465		OFFICE/CLERICAL	581.46	
						001	103	465		OFFICE/CLERICAL	919.29	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	287.10	
						001	124	465		OFFICE/CLERICAL	378.45	
						001	151	465		MAINTENANCE/SERVICE	402.81	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	

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					001	160	465		ATTENDING COURT	3,017.16	
					001	161	465		OFFICE/CLERICAL	74.53	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	180	465		OFFICE/CLERICAL	130.79	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,688.49	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	1,020.34	
					001	220	465		JAILER	2,612.80	
					001	220	465		COOK	289.54	
					001	220	465		GROUP INSURANCE	239.18	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,132.65	
					001	227	465		DEPUTIES	590.12	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
06/14/21	139004	3530 EMPLOYEE BENEFIT TRANSFER	06/15	16B0527	001	102	468		GROUP INSURANCE	714.72	
					001	200	468		GROUP INSURANCE	5,003.04	
					001	220	468		GROUP INSURANCE	7,146.96	
					001	163	468		GROUP INSURANCE	357.36	
					001	100	468		GROUP INSURANCE	2,144.16	
					001	227	468		GROUP INSURANCE	714.72	
					001	103	468		GROUP INSURANCE	1,429.44	
					001	151	468		GROUP INSURANCE	357.36	
					001	104	468		GROUP INSURANCE	1,429.44	
					001	221	468		GROUP INSURANCE	714.72	
					001	122	468		GROUP INSURANCE	357.36	
					001	124	468		GROUP INSURANCE	357.36	
					001	101	468		GROUP INSURANCE	1,429.44	
					001	266	468		GROUP INSURANCE	357.36	
					001	166	468		GROUP INSURANCE	1,429.44	
					001	160	468		GROUP INSURANCE	3.68	
					001	265	468		GROUP INSURANCE	357.36	216,157.02
06/14/21	139005	3531 GROSS PAYROLL TRANSFERS	06/15	16B0506	097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	13,753.10	
06/14/21	139005	3531 EMPLOYER FICA TRANSFER	06/15	16B0507	097	230	466		ADMINISTRATIVE MANA	113.65	
					097	230	466		RADIO OPERATOR	1,048.79	
06/14/21	139005	3531 EMPLOYER MATCH RETIREMEN	06/15	16B0508	097	230	465		ADMINISTRATIVE MANA	262.45	
					097	230	465		RADIO OPERATOR	2,133.50	
06/14/21	139005	3531 EMPLOYEE BENEFIT TRANSFER	06/15	16B0533	097	230	468		GROUP INSURANCE	3,216.24	22,036.06
06/14/21	139006	3532 GROSS PAYROLL TRANSFERS	06/15	16B0509	151	301	420		ROAD EMPLOYEES	4,738.00	
06/14/21	139006	3532 EMPLOYER FICA TRANSFER	06/15	16B0510	151	301	466		ROAD EMPLOYEES	362.17	
06/14/21	139006	3532 EMPLOYER MATCH RETIREMEN	06/15	16B0511	151	301	465		ROAD EMPLOYEES	709.05	

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06/14/21	139006	3532	EMPLOYEE BENEFIT TRANSFER	06/15	16B0545	151	301	468	GROUP INSURANCE		1,072.08	6,881.30
06/14/21	139007	3533	GROSS PAYROLL TRANSFERS	06/15	16B0512	152	302	420	ROAD EMPLOYEES		5,172.54	
06/14/21	139007	3533	EMPLOYER FICA TRANSFER	06/15	16B0513	152	302	466	ROAD EMPLOYEES		398.87	
06/14/21	139007	3533	EMPLOYER MATCH RETIREMEN	06/15	16B0514	152	302	465	ROAD EMPLOYEES		700.97	
06/14/21	139007	3533	EMPLOYEE BENEFIT TRANSFER	06/15	16B0530	152	302	468	GROUP INSURANCE		714.72	6,987.10
06/14/21	139008	3534	GROSS PAYROLL TRANSFERS	06/15	16B0515	153	303	420	ROAD EMPLOYEES		4,120.68	
06/14/21	139008	3534	EMPLOYER FICA TRANSFER	06/15	16B0516	153	303	466	ROAD EMPLOYEES		317.36	
06/14/21	139008	3534	EMPLOYER MATCH RETIREMEN	06/15	16B0517	153	303	465	ROAD EMPLOYEES		717.00	
06/14/21	139008	3534	EMPLOYEE BENEFIT TRANSFER	06/15	16B0542	153	303	468	GROUP INSURANCE		1,072.08	6,227.12
06/14/21	139009	3535	GROSS PAYROLL TRANSFERS	06/15	16B0518	154	304	420	ROAD EMPLOYEES		4,847.50	
06/14/21	139009	3535	EMPLOYER FICA TRANSFER	06/15	16B0519	154	304	466	ROAD EMPLOYEES		373.17	
06/14/21	139009	3535	EMPLOYER MATCH RETIREMEN	06/15	16B0520	154	304	465	ROAD EMPLOYEES		676.43	
06/14/21	139009	3535	EMPLOYEE BENEFIT TRANSFER	06/15	16B0539	154	304	468	GROUP INSURANCE		1,072.08	6,969.18
06/14/21	139010	3536	GROSS PAYROLL TRANSFERS	06/15	16B0521	155	305	420	ROAD EMPLOYEES		5,325.00	
06/14/21	139010	3536	EMPLOYER FICA TRANSFER	06/15	16B0522	155	305	466	ROAD EMPLOYEES		409.77	
06/14/21	139010	3536	EMPLOYER MATCH RETIREMEN	06/15	16B0523	155	305	465	ROAD EMPLOYEES		926.55	
06/14/21	139010	3536	EMPLOYEE BENEFIT TRANSFER	06/15	16B0548	155	305	468	GROUP INSURANCE		1,429.44	8,090.76
06/14/21	139011	3537	GROSS PAYROLL TRANSFERS	06/15	16B0524	400	340	438	SANITATION WORKERS		23,567.29	
06/14/21	139011	3537	EMPLOYER FICA TRANSFER	06/15	16B0525	400	340	466	SANITATION WORKERS		1,796.58	
06/14/21	139011	3537	EMPLOYER MATCH RETIREMEN	06/15	16B0526	400	340	465	SANITATION WORKERS		4,100.77	
06/14/21	139011	3537	EMPLOYEE BENEFIT TRANSFER	06/15	16B0536	400	340	468	GROUP INSURANCE		5,717.76	35,182.40
06/29/21	139020	3561	GROSS PAYROLL TRANSFERS	06/30	16T0703	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,520.83	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	451	HOMESTEAD EXEMPTION		613.00	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,364.73	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,218.32	
						001	104	404	OFFICE/CLERICAL		6,636.66	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		7,235.46	
						001	122	404	OFFICE/CLERICAL		2,200.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,175.00	
						001	151	430	MAINTENANCE/SERVICE		2,315.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		451.39	
						001	161	454	ATTENDING COURT		16,068.83	

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						001	163	404		OFFICE/CLERICAL	1,154.50	
						001	163	405		ATTORNEY	5,950.00	
						001	166	400		OFFICIALS	6,933.32	
						001	166	404		OFFICE/CLERICAL	5,718.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	3,050.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	1,104.72	
						001	180	459		ELECTION FEES	1,408.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	15,451.13	
						001	200	404		OFFICE/CLERICAL	3,758.33	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,384.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	7,182.10	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	15,791.20	
						001	220	436		COOK	1,664.00	
						001	220	468		GROUP INSURANCE	1,374.60	
						001	221	402		DEPUTIES	1,814.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	3,040.00	
						001	224	402		DEPUTIES	1,740.75	
						001	225	402		DEPUTIES	6,509.50	
						001	227	402		DEPUTIES	3,391.50	
						001	262	400		OFFICIALS	2,690.00	
						001	262	412		BALIFF	710.00	
						001	262	462		CONSTABLE FEES	6,255.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	631	404		OFFICE/CLERICAL	1,920.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,185.00	
06/29/21	139020	3561	EMPLOYER FICA TRANSFER	06/30	16T0704	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	266.95	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		HOMESTEAD EXEMPTION	46.89	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	252.97	
						001	102	466		PUBLIC SERVICE	31.53	
						001	102	466		COUNTY REGISTRAR	121.85	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	392.39	
						001	104	466		OFFICE/CLERICAL	501.63	

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					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.52	
					001	122	466		OFFICE/CLERICAL	167.56	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	168.70	
					001	151	466		MAINTENANCE/SERVICE	176.49	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	34.36	
					001	161	466		ATTENDING COURT	1,216.70	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	437.48	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	90.61	
					001	167	466		INQUEST	225.62	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	83.48	
					001	180	466		ELECTION FEES	107.57	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.70	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	549.43	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,208.02	
					001	220	466		COOK	125.11	
					001	220	466		GROUP INSURANCE	105.16	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	232.56	
					001	224	466		DEPUTIES	133.17	
					001	225	466		DEPUTIES	495.19	
					001	227	466		DEPUTIES	258.64	
					001	262	466		OFFICIALS	205.79	
					001	262	466		BALIFF	54.31	
					001	262	466		CONSTABLE FEES	478.51	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	146.88	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	90.65	
06/29/21	139020	3561	EMPLOYER MATCH RETIREMEN	06/30	16T0705	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	612.62	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	101	465		ATTENDING BOARD MEE	20.88	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		HOMESTEAD EXEMPTION	106.66	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	585.47	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	907.98	
					001	104	465		OFFICE/CLERICAL	1,154.78	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,258.96	
					001	122	465		OFFICE/CLERICAL	382.80	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	378.45	
					001	151	465		MAINTENANCE/SERVICE	402.81	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	78.54	
					001	161	465		ATTENDING COURT	2,671.57	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	1,035.30	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	334.95	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	134.80	
					001	180	465		ELECTION FEES	71.05	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,688.49	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	1,091.51	
					001	220	465		JAILER	2,510.32	
					001	220	465		COOK	289.54	
					001	220	465		GROUP INSURANCE	239.18	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,132.65	
					001	227	465		DEPUTIES	590.12	
					001	262	465		OFFICIALS	468.06	
					001	262	465		BALIFF	123.54	
					001	262	465		CONSTABLE FEES	1,088.37	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	

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06/29/21	139020	3561	EMPLOYEE BENEFIT TRANSFER	06/30	16T0733	001	102	468	GROUP INSURANCE		1,427.24	
						001	169	468	GROUP INSURANCE		712.52	
						001	200	468	GROUP INSURANCE		5,003.04	
						001	220	468	GROUP INSURANCE		6,789.60	
						001	163	468	GROUP INSURANCE		357.36	
						001	100	468	GROUP INSURANCE		2,144.16	
						001	167	468	GROUP INSURANCE		712.52	
						001	227	468	GROUP INSURANCE		714.72	
						001	103	468	GROUP INSURANCE		2,140.24	
						001	151	468	GROUP INSURANCE		357.36	
						001	104	468	GROUP INSURANCE		1,429.44	
						001	221	468	GROUP INSURANCE		714.72	
						001	262	468	GROUP INSURANCE		1,425.04	
						001	122	468	GROUP INSURANCE		357.36	
						001	166	468	GROUP INSURANCE		2,854.48	
						001	124	468	GROUP INSURANCE		357.36	
						001	101	468	GROUP INSURANCE		2,141.96	
						001	266	468	GROUP INSURANCE		357.36	
						001	170	468	GROUP INSURANCE		712.52	
						001	160	468	GROUP INSURANCE		3.68	
						001	265	468	GROUP INSURANCE		357.36	282,364.94
06/29/21	139021	3562	GROSS PAYROLL TRANSFERS	06/30	16T0706	097	230	401	ADMINISTRATIVE MANA		1,508.33	
						097	230	431	RADIO OPERATOR		14,132.49	
06/29/21	139021	3562	EMPLOYER FICA TRANSFER	06/30	16T0707	097	230	466	ADMINISTRATIVE MANA		113.65	
						097	230	466	RADIO OPERATOR		1,077.81	
06/29/21	139021	3562	EMPLOYER MATCH RETIREMEN	06/30	16T0708	097	230	465	ADMINISTRATIVE MANA		262.45	
						097	230	465	RADIO OPERATOR		2,321.38	
06/29/21	139021	3562	EMPLOYEE BENEFIT TRANSFER	06/30	16T0739	097	230	468	GROUP INSURANCE		3,216.24	22,632.35
06/29/21	139022	3563	GROSS PAYROLL TRANSFERS	06/30	16T0709	104	501	404	OFFICE/CLERICAL		650.00	
06/29/21	139022	3563	EMPLOYER FICA TRANSFER	06/30	16T0710	104	501	466	OFFICE/CLERICAL		49.73	
06/29/21	139022	3563	EMPLOYER MATCH RETIREMEN	06/30	16T0711	104	501	465	OFFICE/CLERICAL		113.10	812.83
06/29/21	139023	3564	GROSS PAYROLL TRANSFERS	06/30	16T0712	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
06/29/21	139023	3564	EMPLOYER FICA TRANSFER	06/30	16T0713	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
06/29/21	139024	3565	GROSS PAYROLL TRANSFERS	06/30	16T0715	151	301	420	ROAD EMPLOYEES		4,738.00	
06/29/21	139024	3565	EMPLOYER FICA TRANSFER	06/30	16T0716	151	301	466	ROAD EMPLOYEES		362.17	
06/29/21	139024	3565	EMPLOYER MATCH RETIREMEN	06/30	16T0717	151	301	465	ROAD EMPLOYEES		709.05	
06/29/21	139024	3565	EMPLOYEE BENEFIT TRANSFER	06/30	16T0751	151	301	468	GROUP INSURANCE		1,072.08	6,881.30
06/29/21	139025	3566	GROSS PAYROLL TRANSFERS	06/30	16T0718	152	302	420	ROAD EMPLOYEES		5,172.54	
06/29/21	139025	3566	EMPLOYER FICA TRANSFER	06/30	16T0719	152	302	466	ROAD EMPLOYEES		398.87	
06/29/21	139025	3566	EMPLOYER MATCH RETIREMEN	06/30	16T0720	152	302	465	ROAD EMPLOYEES		700.97	
06/29/21	139025	3566	EMPLOYEE BENEFIT TRANSFER	06/30	16T0736	152	302	468	GROUP INSURANCE		714.72	6,987.10
06/29/21	139026	3567	GROSS PAYROLL TRANSFERS	06/30	16T0721	153	303	420	ROAD EMPLOYEES		4,120.68	
06/29/21	139026	3567	EMPLOYER FICA TRANSFER	06/30	16T0722	153	303	466	ROAD EMPLOYEES		317.36	

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06/29/21	139026	3567	EMPLOYER MATCH RETIREMEN	06/30	16T0723	153	303	465	ROAD EMPLOYEES		717.00	
06/29/21	139026	3567	EMPLOYEE BENEFIT TRANSFER	06/30	16T0748	153	303	468	GROUP INSURANCE		1,072.08	6,227.12
06/29/21	139027	3568	GROSS PAYROLL TRANSFERS	06/30	16T0724	154	304	420	ROAD EMPLOYEES		4,847.50	
06/29/21	139027	3568	EMPLOYER FICA TRANSFER	06/30	16T0725	154	304	466	ROAD EMPLOYEES		373.17	
06/29/21	139027	3568	EMPLOYER MATCH RETIREMEN	06/30	16T0726	154	304	465	ROAD EMPLOYEES		676.43	
06/29/21	139027	3568	EMPLOYEE BENEFIT TRANSFER	06/30	16T0745	154	304	468	GROUP INSURANCE		1,072.08	6,969.18
06/29/21	139028	3569	GROSS PAYROLL TRANSFERS	06/30	16T0727	155	305	420	ROAD EMPLOYEES		5,325.00	
06/29/21	139028	3569	EMPLOYER FICA TRANSFER	06/30	16T0728	155	305	466	ROAD EMPLOYEES		409.77	
06/29/21	139028	3569	EMPLOYER MATCH RETIREMEN	06/30	16T0729	155	305	465	ROAD EMPLOYEES		926.55	
06/29/21	139028	3569	EMPLOYEE BENEFIT TRANSFER	06/30	16T0754	155	305	468	GROUP INSURANCE		1,429.44	8,090.76
06/29/21	139029	3570	GROSS PAYROLL TRANSFERS	06/30	16T0730	400	340	438	SANITATION WORKERS		22,597.17	
06/29/21	139029	3570	EMPLOYER FICA TRANSFER	06/30	16T0731	400	340	466	SANITATION WORKERS		1,722.37	
06/29/21	139029	3570	EMPLOYER MATCH RETIREMEN	06/30	16T0732	400	340	465	SANITATION WORKERS		3,931.97	
06/29/21	139029	3570	EMPLOYEE BENEFIT TRANSFER	06/30	16T0742	400	340	468	GROUP INSURANCE		5,360.40	33,611.91
07/06/21	139111	3668	CALDWELL;DAVIDSON;ELECTIO	06/16	JLY2021	001	100	468	GROUP INSURANCE		205.98	
						001	200	468	GROUP INSURANCE		205.98	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		501.38	
						001	200	468	GROUP INSURANCE		501.38	1,430.62
07/14/21	139492	4049	GROSS PAYROLL TRANSFERS	07/15	17D1003	001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	102	404	OFFICE/CLERICAL		3,410.84	
						001	103	404	OFFICE/CLERICAL		5,153.32	
						001	104	404	OFFICE/CLERICAL		6,636.66	
						001	121	404	OFFICE/CLERICAL		6,685.46	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		2,175.00	
						001	151	430	MAINTENANCE/SERVICE		2,455.00	
						001	154	404	OFFICE/CLERICAL		1,175.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	163	404	OFFICE/CLERICAL		1,154.50	
						001	166	404	OFFICE/CLERICAL		5,166.65	
						001	180	404	OFFICE/CLERICAL		1,030.83	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		15,451.13	
						001	200	404	OFFICE/CLERICAL		3,758.33	
						001	200	408	PART TIME EMPLOYEES		900.00	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	
						001	220	402	DEPUTIES		1,384.50	

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					001	220	408		PART TIME EMPLOYEES	6,221.10	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	16,679.20	
					001	220	436		COOK	1,664.00	
					001	220	468		GROUP INSURANCE	1,374.60	
					001	221	402		DEPUTIES	2,889.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,870.00	
					001	224	402		DEPUTIES	1,671.00	
					001	225	402		DEPUTIES	6,509.50	
					001	227	402		DEPUTIES	3,391.50	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,595.00	
07/14/21	139492	4049	EMPLOYER FICA TRANSFER	07/15	17D1004						
					001	100	466		OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	387.42	
					001	104	466		OFFICE/CLERICAL	501.63	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	168.70	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	395.25	
					001	180	466		OFFICE/CLERICAL	77.83	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.70	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	68.85	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		PART TIME EMPLOYEES	475.91	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,275.94	
					001	220	466		COOK	125.11	
					001	220	466		GROUP INSURANCE	105.16	
					001	221	466		DEPUTIES	217.59	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	219.56	
					001	224	466		DEPUTIES	127.84	
					001	225	466		DEPUTIES	495.19	
					001	227	466		DEPUTIES	258.64	
					001	265	466		EMERGENCY MANAGMENT	184.08	
					001	266	466		ANIMAL CONTROL OFFI	119.45	

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						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	122.03	
07/14/21	139492	4049	EMPLOYER MATCH RETIREMEN	07/15	17D1005	001	100	465		OFFICIALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	896.67	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	378.45	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,688.49	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	917.51	
						001	220	465		JAILER	2,510.32	
						001	220	465		COOK	289.54	
						001	220	465		GROUP INSURANCE	239.18	
						001	221	465		DEPUTIES	502.69	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,132.65	
						001	227	465		DEPUTIES	590.12	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
07/14/21	139492	4049	EMPLOYEE BENEFIT TRANSFER	07/15	17D1027	001	632	465		AGRI CENTER DIRECTO	253.02	
						001	102	468		GROUP INSURANCE	1,072.08	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,504.32	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,072.08	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	124	468		GROUP INSURANCE	357.36	
						001	101	468		GROUP INSURANCE	1,429.44	
						001	266	468		GROUP INSURANCE	357.36	
						001	166	468		GROUP INSURANCE	1,429.44	
						001	265	468		GROUP INSURANCE	357.36	186,201.84
07/14/21	139493	4050	GROSS PAYROLL TRANSFERS	07/15	17D1006	097	230	401		ADMINISTRATIVE MANA	1,508.33	

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07/14/21	139493	4050	EMPLOYER FICA TRANSFER	07/15	17D1007	097	230	431		RADIO OPERATOR	15,813.49	
						097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,206.39	
07/14/21	139493	4050	EMPLOYER MATCH RETIREMEN	07/15	17D1008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,520.14	
07/14/21	139493	4050	EMPLOYEE BENEFIT TRANSFER	07/15	17D1033	097	230	468		GROUP INSURANCE	3,216.24	24,640.69
07/14/21	139494	4051	GROSS PAYROLL TRANSFERS	07/15	17D1009	151	301	420		ROAD EMPLOYEES	4,738.00	
07/14/21	139494	4051	EMPLOYER FICA TRANSFER	07/15	17D1010	151	301	466		ROAD EMPLOYEES	362.17	
07/14/21	139494	4051	EMPLOYER MATCH RETIREMEN	07/15	17D1011	151	301	465		ROAD EMPLOYEES	709.05	
07/14/21	139494	4051	EMPLOYEE BENEFIT TRANSFER	07/15	17D1045	151	301	468		GROUP INSURANCE	1,072.08	6,881.30
07/14/21	139495	4052	GROSS PAYROLL TRANSFERS	07/15	17D1012	152	302	420		ROAD EMPLOYEES	5,068.54	
07/14/21	139495	4052	EMPLOYER FICA TRANSFER	07/15	17D1013	152	302	466		ROAD EMPLOYEES	390.91	
07/14/21	139495	4052	EMPLOYER MATCH RETIREMEN	07/15	17D1014	152	302	465		ROAD EMPLOYEES	700.97	
07/14/21	139495	4052	EMPLOYEE BENEFIT TRANSFER	07/15	17D1030	152	302	468		GROUP INSURANCE	714.72	6,875.14
07/14/21	139496	4053	GROSS PAYROLL TRANSFERS	07/15	17D1015	153	303	420		ROAD EMPLOYEES	4,120.68	
07/14/21	139496	4053	EMPLOYER FICA TRANSFER	07/15	17D1016	153	303	466		ROAD EMPLOYEES	317.36	
07/14/21	139496	4053	EMPLOYER MATCH RETIREMEN	07/15	17D1017	153	303	465		ROAD EMPLOYEES	717.00	
07/14/21	139496	4053	EMPLOYEE BENEFIT TRANSFER	07/15	17D1042	153	303	468		GROUP INSURANCE	1,072.08	6,227.12
07/14/21	139497	4054	GROSS PAYROLL TRANSFERS	07/15	17D1018	154	304	420		ROAD EMPLOYEES	5,135.50	
07/14/21	139497	4054	EMPLOYER FICA TRANSFER	07/15	17D1019	154	304	466		ROAD EMPLOYEES	395.20	
07/14/21	139497	4054	EMPLOYER MATCH RETIREMEN	07/15	17D1020	154	304	465		ROAD EMPLOYEES	676.43	
07/14/21	139497	4054	EMPLOYEE BENEFIT TRANSFER	07/15	17D1039	154	304	468		GROUP INSURANCE	1,072.08	7,279.21
07/14/21	139498	4055	GROSS PAYROLL TRANSFERS	07/15	17D1021	155	305	420		ROAD EMPLOYEES	5,325.00	
07/14/21	139498	4055	EMPLOYER FICA TRANSFER	07/15	17D1022	155	305	466		ROAD EMPLOYEES	409.77	
07/14/21	139498	4055	EMPLOYER MATCH RETIREMEN	07/15	17D1023	155	305	465		ROAD EMPLOYEES	926.55	
07/14/21	139498	4055	EMPLOYEE BENEFIT TRANSFER	07/15	17D1048	155	305	468		GROUP INSURANCE	1,429.44	8,090.76
07/14/21	139499	4056	GROSS PAYROLL TRANSFERS	07/15	17D1024	400	340	438		SANITATION WORKERS	24,752.96	
07/14/21	139499	4056	EMPLOYER FICA TRANSFER	07/15	17D1025	400	340	466		SANITATION WORKERS	1,887.22	
07/14/21	139499	4056	EMPLOYER MATCH RETIREMEN	07/15	17D1026	400	340	465		SANITATION WORKERS	4,307.02	
07/14/21	139499	4056	EMPLOYEE BENEFIT TRANSFER	07/15	17D1036	400	340	468		GROUP INSURANCE	5,360.40	36,307.60
07/29/21	139516	4089	GROSS PAYROLL TRANSFERS	07/30	17S3003	001	100	400		OFFICIALS	8,666.65	
						001	101	404		OFFICE/CLERICAL	3,521.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,410.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,712.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,153.32	
						001	104	404		OFFICE/CLERICAL	6,636.66	
						001	121	401		ADMINISTRATIVE MANA	2,600.00	
						001	121	404		OFFICE/CLERICAL	7,235.46	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,400.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	1,175.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,406.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,638.78	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	820.83	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,451.13	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	900.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,384.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	8,425.10	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	15,446.20	
					001	220	436		COOK	1,664.00	
					001	220	468		GROUP INSURANCE	1,374.60	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	3,005.00	
					001	224	402		DEPUTIES	1,739.88	
					001	225	402		DEPUTIES	6,509.50	
					001	227	402		DEPUTIES	3,391.50	
					001	262	400		OFFICIALS	1,745.00	
					001	262	412		BALIFF	385.00	
					001	262	462		CONSTABLE FEES	5,655.00	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	631	404		OFFICE/CLERICAL	2,400.00	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,510.00	
07/29/21	139516	4089	EMPLOYER FICA TRANSFER	07/30	17S3004	001	100	466	OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	

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					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	102	466		PUBLIC SERVICE	29.35	
					001	102	466		COUNTY REGISTRAR	120.57	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	387.42	
					001	104	466		OFFICE/CLERICAL	501.63	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	553.51	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	186.10	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	161	466		ATTENDING COURT	2.35	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	163	466		ATTORNEY	453.99	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	413.61	
					001	166	466		ATTORNEY	18.83	
					001	167	466		CORONER FEES	91.32	
					001	167	466		INQUEST	346.44	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.28	
					001	180	466		OFFICE/CLERICAL	61.76	
					001	180	466		ELECTION FEES	14.67	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.70	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	68.85	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	644.51	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,181.63	
					001	220	466		COOK	125.11	
					001	220	466		GROUP INSURANCE	105.16	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	229.88	
					001	224	466		DEPUTIES	133.11	
					001	225	466		DEPUTIES	495.19	
					001	227	466		DEPUTIES	258.64	
					001	262	466		OFFICIALS	133.50	
					001	262	466		BALIFF	29.46	
					001	262	466		CONSTABLE FEES	432.60	
					001	265	466		EMERGENCY MANAGMENT	184.08	

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					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	183.60	
					001	632	466		AGRI CENTER DIRECTO	113.63	
					001	632	466		MAINTENANCE/SERVICE	115.52	
07/29/21	139516	4089	07/30	17S3005	001	100	465		OFFICIALS	1,508.00	
					001	101	465		OFFICE/CLERICAL	612.74	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	593.49	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	297.89	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	896.67	
					001	104	465		OFFICE/CLERICAL	1,154.78	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,258.96	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	417.60	
					001	151	465		MAINTENANCE/SERVICE	427.17	
					001	154	465		OFFICE/CLERICAL	204.45	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.56	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	200.88	
					001	163	465		ATTORNEY	1,035.30	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	898.99	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	426.30	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	142.82	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,688.49	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	1,091.51	
					001	220	465		JAILER	2,510.32	
					001	220	465		COOK	289.54	
					001	220	465		GROUP INSURANCE	239.18	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	13.88	
					001	225	465		DEPUTIES	1,132.65	

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						001	227	465		DEPUTIES	590.12	
						001	262	465		OFFICIALS	303.63	
						001	262	465		BALIFF	66.99	
						001	262	465		CONSTABLE FEES	983.97	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
07/29/21	139516	4089	EMPLOYEE BENEFIT TRANSFER	07/30	17S3033	001	102	468		GROUP INSURANCE	1,784.60	
						001	169	468		GROUP INSURANCE	712.52	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,504.32	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	167	468		GROUP INSURANCE	712.52	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,782.88	
						001	151	468		GROUP INSURANCE	357.36	
						001	104	468		GROUP INSURANCE	1,429.44	
						001	221	468		GROUP INSURANCE	714.72	
						001	262	468		GROUP INSURANCE	1,425.04	
						001	166	468		GROUP INSURANCE	2,854.48	
						001	124	468		GROUP INSURANCE	357.36	
						001	101	468		GROUP INSURANCE	2,141.96	
						001	266	468		GROUP INSURANCE	357.36	
						001	170	468		GROUP INSURANCE	712.52	
						001	265	468		GROUP INSURANCE	357.36	257,532.33
07/29/21	139517	4090	GROSS PAYROLL TRANSFERS	07/30	17S3006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
						097	230	431		RADIO OPERATOR	16,097.23	
07/29/21	139517	4090	EMPLOYER FICA TRANSFER	07/30	17S3007	097	230	466		ADMINISTRATIVE MANA	113.65	
						097	230	466		RADIO OPERATOR	1,228.09	
07/29/21	139517	4090	EMPLOYER MATCH RETIREMEN	07/30	17S3008	097	230	465		ADMINISTRATIVE MANA	262.45	
						097	230	465		RADIO OPERATOR	2,445.96	
07/29/21	139517	4090	EMPLOYEE BENEFIT TRANSFER	07/30	17S3039	097	230	468		GROUP INSURANCE	3,216.24	24,871.95
07/29/21	139518	4091	GROSS PAYROLL TRANSFERS	07/30	17S3009	104	501	404		OFFICE/CLERICAL	650.00	
07/29/21	139518	4091	EMPLOYER FICA TRANSFER	07/30	17S3010	104	501	466		OFFICE/CLERICAL	49.73	
07/29/21	139518	4091	EMPLOYER MATCH RETIREMEN	07/30	17S3011	104	501	465		OFFICE/CLERICAL	113.10	812.83
07/29/21	139519	4092	GROSS PAYROLL TRANSFERS	07/30	17S3012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
07/29/21	139519	4092	EMPLOYER FICA TRANSFER	07/30	17S3013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
07/29/21	139520	4093	GROSS PAYROLL TRANSFERS	07/30	17S3015	151	301	420		ROAD EMPLOYEES	4,738.00	
07/29/21	139520	4093	EMPLOYER FICA TRANSFER	07/30	17S3016	151	301	466		ROAD EMPLOYEES	362.17	
07/29/21	139520	4093	EMPLOYER MATCH RETIREMEN	07/30	17S3017	151	301	465		ROAD EMPLOYEES	709.05	
07/29/21	139520	4093	EMPLOYEE BENEFIT TRANSFER	07/30	17S3051	151	301	468		GROUP INSURANCE	1,072.08	6,881.30
07/29/21	139521	4094	GROSS PAYROLL TRANSFERS	07/30	17S3018	152	302	420		ROAD EMPLOYEES	5,172.54	
07/29/21	139521	4094	EMPLOYER FICA TRANSFER	07/30	17S3019	152	302	466		ROAD EMPLOYEES	398.87	

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07/29/21	139521	4094	EMPLOYER MATCH RETIREMEN	07/30	17S3020		152	302	465		ROAD EMPLOYEES	700.97		
07/29/21	139521	4094	EMPLOYEE BENEFIT TRANSFER	07/30	17S3036		152	302	468		GROUP INSURANCE	714.72	6,987.10	
07/29/21	139522	4095	GROSS PAYROLL TRANSFERS	07/30	17S3021		153	303	420		ROAD EMPLOYEES	4,120.68		
07/29/21	139522	4095	EMPLOYER FICA TRANSFER	07/30	17S3022		153	303	466		ROAD EMPLOYEES	317.36		
07/29/21	139522	4095	EMPLOYER MATCH RETIREMEN	07/30	17S3023		153	303	465		ROAD EMPLOYEES	717.00		
07/29/21	139522	4095	EMPLOYEE BENEFIT TRANSFER	07/30	17S3048		153	303	468		GROUP INSURANCE	1,072.08	6,227.12	
07/29/21	139523	4096	GROSS PAYROLL TRANSFERS	07/30	17S3024		154	304	420		ROAD EMPLOYEES	5,007.50		
07/29/21	139523	4096	EMPLOYER FICA TRANSFER	07/30	17S3025		154	304	466		ROAD EMPLOYEES	385.41		
07/29/21	139523	4096	EMPLOYER MATCH RETIREMEN	07/30	17S3026		154	304	465		ROAD EMPLOYEES	676.43		
07/29/21	139523	4096	EMPLOYEE BENEFIT TRANSFER	07/30	17S3045		154	304	468		GROUP INSURANCE	1,072.08	7,141.42	
07/29/21	139524	4097	GROSS PAYROLL TRANSFERS	07/30	17S3027		155	305	420		ROAD EMPLOYEES	5,325.00		
07/29/21	139524	4097	EMPLOYER FICA TRANSFER	07/30	17S3028		155	305	466		ROAD EMPLOYEES	409.76		
07/29/21	139524	4097	EMPLOYER MATCH RETIREMEN	07/30	17S3029		155	305	465		ROAD EMPLOYEES	926.55		
07/29/21	139524	4097	EMPLOYEE BENEFIT TRANSFER	07/30	17S3054		155	305	468		GROUP INSURANCE	1,429.44	8,090.75	
07/29/21	139525	4098	GROSS PAYROLL TRANSFERS	07/30	17S3030		400	340	438		SANITATION WORKERS	22,597.17		
07/29/21	139525	4098	EMPLOYER FICA TRANSFER	07/30	17S3031		400	340	466		SANITATION WORKERS	1,722.19		
07/29/21	139525	4098	EMPLOYER MATCH RETIREMEN	07/30	17S3032		400	340	465		SANITATION WORKERS	3,931.97		
07/29/21	139525	4098	EMPLOYEE BENEFIT TRANSFER	07/30	17S3042		400	340	468		GROUP INSURANCE	5,360.40	33,611.73	
08/02/21	139599	4187	CALDWELL, DAVIDSON, ELECTIO	07/15	AUG2021		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	1.50		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	100	468		GROUP INSURANCE	501.38		
							001	200	468		GROUP INSURANCE	501.38	1,430.62	
08/12/21	139839	4429	GROSS PAYROLL TRANSFERS	08/13	18B0503		001	100	400		OFFICIALS	8,666.65		
							001	101	404		OFFICE/CLERICAL	3,521.50		
							001	102	404		OFFICE/CLERICAL	3,410.84		
							001	103	404		OFFICE/CLERICAL	5,088.32		
							001	104	404		OFFICE/CLERICAL	6,636.66		
							001	121	404		OFFICE/CLERICAL	6,685.46		
							001	122	404		OFFICE/CLERICAL	857.62		
							001	124	404		OFFICE/CLERICAL	2,250.00		
							001	151	430		MAINTENANCE/SERVICE	2,455.00		
							001	154	404		OFFICE/CLERICAL	1,175.00		
							001	160	404		OFFICE/CLERICAL	320.50		
							001	160	454		ATTENDING COURT	9,140.00		
							001	161	404		OFFICE/CLERICAL	497.50		
							001	163	404		OFFICE/CLERICAL	1,154.50		
							001	166	404		OFFICE/CLERICAL	5,436.65		
							001	180	404		OFFICE/CLERICAL	820.83		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,451.13	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	426.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,384.50	
					001	220	408		PART TIME EMPLOYEES	6,473.10	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	15,986.20	
					001	220	436		COOK	1,664.00	
					001	220	468		GROUP INSURANCE	1,374.60	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,990.00	
					001	224	402		DEPUTIES	1,762.88	
					001	225	402		DEPUTIES	6,509.50	
					001	227	402		DEPUTIES	3,391.50	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,430.00	
08/12/21	139839	4429	EMPLOYER FICA TRANSFER	08/13	18B0504	001	100	466	OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	382.45	
					001	104	466		OFFICE/CLERICAL	501.63	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	174.50	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	89.89	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	160	466		ATTENDING COURT	699.21	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	415.90	
					001	180	466		OFFICE/CLERICAL	61.76	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.70	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	32.59	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	105.91	
					001	220	466		PART TIME EMPLOYEES	495.19	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,222.93	
					001	220	466		COOK	125.11	
					001	220	466		GROUP INSURANCE	105.16	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	228.74	
						001	224	466		DEPUTIES	134.86	
						001	225	466		DEPUTIES	495.19	
						001	227	466		DEPUTIES	258.64	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	109.40	
08/12/21	139839	4429	EMPLOYER MATCH RETIREMEN	08/13	18B0505	001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	885.36	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	391.50	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	204.45	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	1,197.99	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,688.49	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	240.90	
						001	220	465		PART TIME EMPLOYEES	917.51	
						001	220	465		JAILER	2,510.32	
						001	220	465		COOK	289.54	
						001	220	465		GROUP INSURANCE	239.18	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	17.66	
						001	225	465		DEPUTIES	1,132.65	
						001	227	465		DEPUTIES	590.12	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	253.02	
08/12/21	139839	4429	EMPLOYEE BENEFIT TRANSFER	08/13	18B0527	001	102	468		GROUP INSURANCE	1,072.08	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,504.32	
						001	163	468		GROUP INSURANCE	357.36	
						001	100	468		GROUP INSURANCE	2,144.16	
						001	227	468		GROUP INSURANCE	714.72	
						001	103	468		GROUP INSURANCE	1,072.08	
						001	151	468		GROUP INSURANCE	357.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	468	GROUP	INSURANCE	1,429.44	
						001	221	468	GROUP	INSURANCE	714.72	
						001	124	468	GROUP	INSURANCE	357.36	
						001	101	468	GROUP	INSURANCE	1,429.44	
						001	266	468	GROUP	INSURANCE	357.36	
						001	166	468	GROUP	INSURANCE	1,429.44	
						001	160	468	GROUP	INSURANCE	3.68	
						001	265	468	GROUP	INSURANCE	357.36	195,058.70
08/12/21	139840	4430	GROSS PAYROLL TRANSFERS	08/13	18B0506	097	230	401	ADMINISTRATIVE	MANA	1,508.33	
						097	230	431	RADIO OPERATOR		12,926.51	
08/12/21	139840	4430	EMPLOYER FICA TRANSFER	08/13	18B0507	097	230	466	ADMINISTRATIVE	MANA	113.65	
						097	230	466	RADIO OPERATOR		985.55	
08/12/21	139840	4430	EMPLOYER MATCH RETIREMEN	08/13	18B0508	097	230	465	ADMINISTRATIVE	MANA	262.45	
						097	230	465	RADIO OPERATOR		2,044.90	
08/12/21	139840	4430	EMPLOYEE BENEFIT TRANSFER	08/13	18B0533	097	230	468	GROUP	INSURANCE	3,216.24	21,057.63
08/12/21	139841	4431	GROSS PAYROLL TRANSFERS	08/13	18B0509	151	301	420	ROAD EMPLOYEES		4,738.00	
08/12/21	139841	4431	EMPLOYER FICA TRANSFER	08/13	18B0510	151	301	466	ROAD EMPLOYEES		362.17	
08/12/21	139841	4431	EMPLOYER MATCH RETIREMEN	08/13	18B0511	151	301	465	ROAD EMPLOYEES		709.05	
08/12/21	139841	4431	EMPLOYEE BENEFIT TRANSFER	08/13	18B0545	151	301	468	GROUP	INSURANCE	1,072.08	6,881.30
08/12/21	139842	4432	GROSS PAYROLL TRANSFERS	08/13	18B0512	152	302	420	ROAD EMPLOYEES		5,395.79	
08/12/21	139842	4432	EMPLOYER FICA TRANSFER	08/13	18B0513	152	302	466	ROAD EMPLOYEES		413.56	
08/12/21	139842	4432	EMPLOYER MATCH RETIREMEN	08/13	18B0514	152	302	465	ROAD EMPLOYEES		776.01	
08/12/21	139842	4432	EMPLOYEE BENEFIT TRANSFER	08/13	18B0530	152	302	468	GROUP	INSURANCE	714.72	7,300.08
08/12/21	139843	4433	GROSS PAYROLL TRANSFERS	08/13	18B0515	153	303	420	ROAD EMPLOYEES		3,993.80	
08/12/21	139843	4433	EMPLOYER FICA TRANSFER	08/13	18B0516	153	303	466	ROAD EMPLOYEES		307.68	
08/12/21	139843	4433	EMPLOYER MATCH RETIREMEN	08/13	18B0517	153	303	465	ROAD EMPLOYEES		694.92	
08/12/21	139843	4433	EMPLOYEE BENEFIT TRANSFER	08/13	18B0542	153	303	468	GROUP	INSURANCE	1,072.08	6,068.48
08/12/21	139844	4434	GROSS PAYROLL TRANSFERS	08/13	18B0518	154	304	420	ROAD EMPLOYEES		4,559.50	
08/12/21	139844	4434	EMPLOYER FICA TRANSFER	08/13	18B0519	154	304	466	ROAD EMPLOYEES		351.14	
08/12/21	139844	4434	EMPLOYER MATCH RETIREMEN	08/13	18B0520	154	304	465	ROAD EMPLOYEES		676.43	
08/12/21	139844	4434	EMPLOYEE BENEFIT TRANSFER	08/13	18B0539	154	304	468	GROUP	INSURANCE	1,072.08	6,659.15
08/12/21	139845	4435	GROSS PAYROLL TRANSFERS	08/13	18B0521	155	305	420	ROAD EMPLOYEES		5,325.00	
08/12/21	139845	4435	EMPLOYER FICA TRANSFER	08/13	18B0522	155	305	466	ROAD EMPLOYEES		409.76	
08/12/21	139845	4435	EMPLOYER MATCH RETIREMEN	08/13	18B0523	155	305	465	ROAD EMPLOYEES		926.55	
08/12/21	139845	4435	EMPLOYEE BENEFIT TRANSFER	08/13	18B0548	155	305	468	GROUP	INSURANCE	1,429.44	8,090.75
08/12/21	139846	4436	GROSS PAYROLL TRANSFERS	08/13	18B0524	400	340	438	SANITATION WORKERS		22,597.17	
08/12/21	139846	4436	EMPLOYER FICA TRANSFER	08/13	18B0525	400	340	466	SANITATION WORKERS		1,722.28	
08/12/21	139846	4436	EMPLOYER MATCH RETIREMEN	08/13	18B0526	400	340	465	SANITATION WORKERS		3,931.97	
08/12/21	139846	4436	EMPLOYEE BENEFIT TRANSFER	08/13	18B0536	400	340	468	GROUP	INSURANCE	5,360.40	33,611.82
08/30/21	139937	4543	GROSS PAYROLL TRANSFERS	08/31	18T3003	001	100	400	OFFICIALS		8,666.65	
						001	101	404	OFFICE/CLERICAL		3,521.50	
						001	101	447	ATTENDING BOARD	MEE	120.00	
						001	101	448	COUNTY AUDITOR		441.66	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	450		COPY TAX ROLLS	2,503.05	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,410.84	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,153.32	
					001	104	404		OFFICE/CLERICAL	6,636.66	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	525.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	12,124.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,397.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,132.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	820.83	
					001	180	459		ELECTION FEES	1,408.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,451.13	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	1,698.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,384.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	9,637.10	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	17,059.20	
					001	220	436		COOK	1,664.00	
					001	220	468		GROUP INSURANCE	1,374.60	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,840.00	
					001	224	402		DEPUTIES	1,697.25	
					001	225	402		DEPUTIES	6,509.50	
					001	227	402		DEPUTIES	3,391.50	
					001	262	400		OFFICIALS	2,295.00	
					001	262	412		BALIFF	235.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	462		CONSTABLE FEES	4,893.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	631	404		OFFICE/CLERICAL	80.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,440.00	
08/30/21	139937	4543	EMPLOYER FICA TRANSFER	08/31	18T3004	001	100	466		OFFICIALS	668.24	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	101	466		ATTENDING BOARD MEE	8.92	
						001	101	466		COUNTY AUDITOR	32.82	
						001	101	466		COUNTY TREASURER F/	15.48	
						001	101	466		COPY TAX ROLLS	186.00	
						001	101	466		PUBLIC SERVICE	30.96	
						001	102	466		OFFICE/CLERICAL	256.49	
						001	102	466		PUBLIC SERVICE	31.35	
						001	102	466		COUNTY REGISTRAR	121.13	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	387.42	
						001	104	466		OFFICE/CLERICAL	501.63	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	553.51	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	40.23	
						001	151	466		MAINTENANCE/SERVICE	187.20	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	37.89	
						001	161	466		ATTENDING COURT	915.96	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	163	466		ATTORNEY	453.99	
						001	166	466		OFFICIALS	523.56	
						001	166	466		OFFICE/CLERICAL	412.92	
						001	166	466		ATTORNEY	18.83	
						001	167	466		CORONER FEES	90.00	
						001	167	466		INQUEST	309.00	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	188.28	
						001	180	466		OFFICE/CLERICAL	61.76	
						001	180	466		ELECTION FEES	107.47	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,178.70	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	129.90	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	105.91	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	737.23	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,305.02	
						001	220	466		COOK	125.11	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		GROUP INSURANCE	105.16	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	217.26	
						001	224	466		DEPUTIES	129.83	
						001	225	466		DEPUTIES	495.19	
						001	227	466		DEPUTIES	258.64	
						001	262	466		OFFICALS	175.57	
						001	262	466		BALIFF	17.98	
						001	262	466		CONSTABLE FEES	374.31	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	631	466		OFFICE/CLERICAL	6.12	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	110.16	
08/30/21	139937	4543	EMPLOYER MATCH RETIREMEN	08/31	18T3005	001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		COPY TAX ROLLS	435.53	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	896.67	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	244.93	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	91.35	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	161	465		ATTENDING COURT	1,592.85	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	1,035.30	
						001	166	465		OFFICALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	274.05	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	180	465		ELECTION FEES	71.05	
						001	200	465		OFFICALS	652.50	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		DEPUTIES	2,688.49	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	240.90	
					001	220	465		PART TIME EMPLOYEES	1,091.51	
					001	220	465		JAILER	2,510.32	
					001	220	465		COOK	289.54	
					001	220	465		GROUP INSURANCE	239.18	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	52.98	
					001	225	465		DEPUTIES	1,132.65	
					001	227	465		DEPUTIES	590.12	
					001	262	465		OFFICIALS	399.33	
					001	262	465		BALIFF	40.89	
					001	262	465		CONSTABLE FEES	851.38	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	253.02	
08/30/21	139937	4543 EMPLOYEE BENEFIT TRANSFER	08/31	18T3033	001	102	468		GROUP INSURANCE	1,784.60	
					001	169	468		GROUP INSURANCE	712.52	
					001	200	468		GROUP INSURANCE	5,003.04	
					001	220	468		GROUP INSURANCE	7,504.32	
					001	163	468		GROUP INSURANCE	357.36	
					001	100	468		GROUP INSURANCE	2,144.16	
					001	167	468		GROUP INSURANCE	712.52	
					001	227	468		GROUP INSURANCE	714.72	
					001	103	468		GROUP INSURANCE	1,782.88	
					001	151	468		GROUP INSURANCE	357.36	
					001	104	468		GROUP INSURANCE	1,429.44	
					001	221	468		GROUP INSURANCE	714.72	
					001	262	468		GROUP INSURANCE	1,425.04	
					001	166	468		GROUP INSURANCE	2,854.48	
					001	101	468		GROUP INSURANCE	2,141.96	
					001	266	468		GROUP INSURANCE	357.36	
					001	170	468		GROUP INSURANCE	712.52	
					001	160	468		GROUP INSURANCE	3.68	
					001	265	468		GROUP INSURANCE	357.36	273,452.51
08/30/21	139938	4544 GROSS PAYROLL TRANSFERS	08/31	18T3006	097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	14,382.54	
08/30/21	139938	4544 EMPLOYER FICA TRANSFER	08/31	18T3007	097	230	466		ADMINISTRATIVE MANA	113.65	
					097	230	466		RADIO OPERATOR	1,096.94	
08/30/21	139938	4544 EMPLOYER MATCH RETIREMEN	08/31	18T3008	097	230	465		ADMINISTRATIVE MANA	262.45	
					097	230	465		RADIO OPERATOR	2,040.40	
08/30/21	139938	4544 EMPLOYEE BENEFIT TRANSFER	08/31	18T3039	097	230	468		GROUP INSURANCE	3,216.24	22,620.55
08/30/21	139939	4545 GROSS PAYROLL TRANSFERS	08/31	18T3009	104	501	404		OFFICE/CLERICAL	650.00	
08/30/21	139939	4545 EMPLOYER FICA TRANSFER	08/31	18T3010	104	501	466		OFFICE/CLERICAL	49.73	
08/30/21	139939	4545 EMPLOYER MATCH RETIREMEN	08/31	18T3011	104	501	465		OFFICE/CLERICAL	113.10	812.83

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/30/21	139940	4546	GROSS PAYROLL TRANSFERS	08/31	18T3012		106	250	403		INVESTIGATOR/DETECT	300.00		
							106	250	435		FIREMEN	1,000.00		
08/30/21	139940	4546	EMPLOYER FICA TRANSFER	08/31	18T3013		106	250	466		INVESTIGATOR/DETECT	22.95		
							106	250	466		FIREMEN	78.89	1,401.84	
08/30/21	139941	4547	GROSS PAYROLL TRANSFERS	08/31	18T3015		151	301	420		ROAD EMPLOYEES	4,738.00		
08/30/21	139941	4547	EMPLOYER FICA TRANSFER	08/31	18T3016		151	301	466		ROAD EMPLOYEES	362.17		
08/30/21	139941	4547	EMPLOYER MATCH RETIREMEN	08/31	18T3017		151	301	465		ROAD EMPLOYEES	709.05		
08/30/21	139941	4547	EMPLOYEE BENEFIT TRANSFER	08/31	18T3051		151	301	468		GROUP INSURANCE	1,072.08	6,881.30	
08/30/21	139942	4548	GROSS PAYROLL TRANSFERS	08/31	18T3018		152	302	420		ROAD EMPLOYEES	5,301.54		
08/30/21	139942	4548	EMPLOYER FICA TRANSFER	08/31	18T3019		152	302	466		ROAD EMPLOYEES	406.35		
08/30/21	139942	4548	EMPLOYER MATCH RETIREMEN	08/31	18T3020		152	302	465		ROAD EMPLOYEES	705.32		
08/30/21	139942	4548	EMPLOYEE BENEFIT TRANSFER	08/31	18T3036		152	302	468		GROUP INSURANCE	714.72	7,127.93	
08/30/21	139943	4549	GROSS PAYROLL TRANSFERS	08/31	18T3021		153	303	420		ROAD EMPLOYEES	4,247.56		
08/30/21	139943	4549	EMPLOYER FICA TRANSFER	08/31	18T3022		153	303	466		ROAD EMPLOYEES	327.02		
08/30/21	139943	4549	EMPLOYER MATCH RETIREMEN	08/31	18T3023		153	303	465		ROAD EMPLOYEES	739.08		
08/30/21	139943	4549	EMPLOYEE BENEFIT TRANSFER	08/31	18T3048		153	303	468		GROUP INSURANCE	1,072.08	6,385.74	
08/30/21	139944	4550	GROSS PAYROLL TRANSFERS	08/31	18T3024		154	304	420		ROAD EMPLOYEES	4,751.50		
08/30/21	139944	4550	EMPLOYER FICA TRANSFER	08/31	18T3025		154	304	466		ROAD EMPLOYEES	365.83		
08/30/21	139944	4550	EMPLOYER MATCH RETIREMEN	08/31	18T3026		154	304	465		ROAD EMPLOYEES	676.43		
08/30/21	139944	4550	EMPLOYEE BENEFIT TRANSFER	08/31	18T3045		154	304	468		GROUP INSURANCE	1,072.08	6,865.84	
08/30/21	139945	4551	GROSS PAYROLL TRANSFERS	08/31	18T3027		155	305	420		ROAD EMPLOYEES	5,325.00		
08/30/21	139945	4551	EMPLOYER FICA TRANSFER	08/31	18T3028		155	305	466		ROAD EMPLOYEES	409.76		
08/30/21	139945	4551	EMPLOYER MATCH RETIREMEN	08/31	18T3029		155	305	465		ROAD EMPLOYEES	926.55		
08/30/21	139945	4551	EMPLOYEE BENEFIT TRANSFER	08/31	18T3054		155	305	468		GROUP INSURANCE	1,429.44	8,090.75	
08/30/21	139946	4552	GROSS PAYROLL TRANSFERS	08/31	18T3030		400	340	438		SANITATION WORKERS	23,392.67		
08/30/21	139946	4552	EMPLOYER FICA TRANSFER	08/31	18T3031		400	340	466		SANITATION WORKERS	1,783.14		
08/30/21	139946	4552	EMPLOYER MATCH RETIREMEN	08/31	18T3032		400	340	465		SANITATION WORKERS	4,070.39		
08/30/21	139946	4552	EMPLOYEE BENEFIT TRANSFER	08/31	18T3042		400	340	468		GROUP INSURANCE	5,360.40	34,606.60	
09/07/21	140108	4729	CALDWELL ;DAVIDSON;ELECTIO	08/12	SEP2021		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	1.50		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	200	468		GROUP INSURANCE	2.40		
							001	100	468		GROUP INSURANCE	501.38		
							001	200	468		GROUP INSURANCE	501.38	1,430.62	
09/10/21	140336	4960	RECONCILING FOR DONNA S	09/01	090921		001	453	422		DRIVERS	396.00	396.00	
09/15/21	140337	4961	GROSS PAYROLL TRANSFERS	09/15	19D0503		001	100	400		OFFICIALS	8,666.65		
							001	101	404		OFFICE/CLERICAL	3,521.50		

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					001	102	404		OFFICE/CLERICAL	3,410.84	
					001	103	404		OFFICE/CLERICAL	5,218.32	
					001	104	404		OFFICE/CLERICAL	6,636.66	
					001	121	404		OFFICE/CLERICAL	6,685.46	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	700.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	166	404		OFFICE/CLERICAL	5,532.65	
					001	180	404		OFFICE/CLERICAL	820.83	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,446.73	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	804.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	408		PART TIME EMPLOYEES	2,845.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,520.28	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,895.00	
					001	224	402		DEPUTIES	1,664.64	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,390.68	
					001	265	440		EMERGENCY MANAGMENT	2,375.00	
					001	266	439		ANIMAL CONTROL OFFI	1,560.72	
					001	632	409		AGRI CENTER DIRECTO	1,454.16	
					001	632	430		MAINTENANCE/SERVICE	1,230.00	
09/15/21	140337	4961	EMPLOYER FICA TRANSFER	09/15	19D0504	001	100	466	OFFICIALS	668.24	
					001	101	466		OFFICE/CLERICAL	265.18	
					001	102	466		OFFICE/CLERICAL	256.49	
					001	103	466		OFFICE/CLERICAL	392.39	
					001	104	466		OFFICE/CLERICAL	501.63	
					001	121	466		OFFICE/CLERICAL	511.44	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	53.82	
					001	151	466		MAINTENANCE/SERVICE	187.20	
					001	154	466		OFFICE/CLERICAL	71.91	
					001	160	466		OFFICE/CLERICAL	24.05	
					001	161	466		OFFICE/CLERICAL	37.89	
					001	163	466		OFFICE/CLERICAL	86.64	
					001	166	466		OFFICE/CLERICAL	423.25	
					001	180	466		OFFICE/CLERICAL	61.76	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,178.37	
					001	200	466		OFFICE/CLERICAL	285.23	

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						001	200	466		PART TIME EMPLOYEES	61.51	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		PART TIME EMPLOYEES	217.68	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,799.28	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.32	
						001	222	466		DEPUTIES	136.69	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	221.47	
						001	224	466		DEPUTIES	127.36	
						001	225	466		DEPUTIES	495.09	
						001	227	466		DEPUTIES	258.58	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	94.10	
09/15/21	140337	4961	EMPLOYER MATCH RETIREMEN	09/15	19D0505	001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	102	465		OFFICE/CLERICAL	593.49	
						001	103	465		OFFICE/CLERICAL	907.98	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		OFFICE/CLERICAL	1,163.26	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	121.80	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.56	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	180	465		OFFICE/CLERICAL	142.82	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,687.74	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	212.19	
						001	220	465		JAILER	3,772.36	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	315.56	
						001	222	465		DEPUTIES	315.56	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	224	465		DEPUTIES	32.80	
						001	225	465		DEPUTIES	1,132.39	
						001	227	465		DEPUTIES	589.98	
						001	265	465		EMERGENCY MANAGMENT	413.25	
						001	266	465		ANIMAL CONTROL OFFI	271.57	
						001	632	465		AGRI CENTER DIRECTO	253.02	
09/15/21	140337	4961	EMPLOYEE BENEFIT TRANSFER	09/15	19D0527	001	102	468		GROUP INSURANCE	1,072.08	
						001	200	468		GROUP INSURANCE	5,003.04	
						001	220	468		GROUP INSURANCE	7,504.32	

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					001	163	468	GROUP INSURANCE		357.36	
					001	100	468	GROUP INSURANCE		2,144.16	
					001	227	468	GROUP INSURANCE		714.72	
					001	103	468	GROUP INSURANCE		1,072.08	
					001	151	468	GROUP INSURANCE		357.36	
					001	104	468	GROUP INSURANCE		1,429.44	
					001	221	468	GROUP INSURANCE		714.72	
					001	101	468	GROUP INSURANCE		1,429.44	
					001	266	468	GROUP INSURANCE		357.36	
					001	166	468	GROUP INSURANCE		1,429.44	
					001	265	468	GROUP INSURANCE		357.36	182,992.18
09/15/21	140338	4962 GROSS PAYROLL TRANSFERS	09/15	19D0506	097	230	401	ADMINISTRATIVE MANA		1,508.33	
					097	230	431	RADIO OPERATOR		15,923.45	
09/15/21	140338	4962 EMPLOYER FICA TRANSFER	09/15	19D0507	097	230	466	ADMINISTRATIVE MANA		113.65	
					097	230	466	RADIO OPERATOR		1,214.81	
09/15/21	140338	4962 EMPLOYER MATCH RETIREMEN	09/15	19D0508	097	230	465	ADMINISTRATIVE MANA		262.45	
					097	230	465	RADIO OPERATOR		2,414.49	
09/15/21	140338	4962 EMPLOYEE BENEFIT TRANSFER	09/15	19D0533	097	230	468	GROUP INSURANCE		3,216.24	24,653.42
09/15/21	140339	4963 GROSS PAYROLL TRANSFERS	09/15	19D0509	151	301	420	ROAD EMPLOYEES		4,738.00	
09/15/21	140339	4963 EMPLOYER FICA TRANSFER	09/15	19D0510	151	301	466	ROAD EMPLOYEES		362.17	
09/15/21	140339	4963 EMPLOYER MATCH RETIREMEN	09/15	19D0511	151	301	465	ROAD EMPLOYEES		709.05	
09/15/21	140339	4963 EMPLOYEE BENEFIT TRANSFER	09/15	19D0545	151	301	468	GROUP INSURANCE		1,072.08	6,881.30
09/15/21	140340	4964 GROSS PAYROLL TRANSFERS	09/15	19D0512	152	302	420	ROAD EMPLOYEES		4,989.54	
09/15/21	140340	4964 EMPLOYER FICA TRANSFER	09/15	19D0513	152	302	466	ROAD EMPLOYEES		382.48	
09/15/21	140340	4964 EMPLOYER MATCH RETIREMEN	09/15	19D0514	152	302	465	ROAD EMPLOYEES		705.32	
09/15/21	140340	4964 EMPLOYEE BENEFIT TRANSFER	09/15	19D0530	152	302	468	GROUP INSURANCE		714.72	6,792.06
09/15/21	140341	4965 GROSS PAYROLL TRANSFERS	09/15	19D0515	153	303	420	ROAD EMPLOYEES		4,120.68	
09/15/21	140341	4965 EMPLOYER FICA TRANSFER	09/15	19D0516	153	303	466	ROAD EMPLOYEES		317.31	
09/15/21	140341	4965 EMPLOYER MATCH RETIREMEN	09/15	19D0517	153	303	465	ROAD EMPLOYEES		717.00	
09/15/21	140341	4965 EMPLOYEE BENEFIT TRANSFER	09/15	19D0542	153	303	468	GROUP INSURANCE		1,072.08	6,227.07
09/15/21	140342	4966 GROSS PAYROLL TRANSFERS	09/15	19D0518	154	304	420	ROAD EMPLOYEES		4,751.50	
09/15/21	140342	4966 EMPLOYER FICA TRANSFER	09/15	19D0519	154	304	466	ROAD EMPLOYEES		365.83	
09/15/21	140342	4966 EMPLOYER MATCH RETIREMEN	09/15	19D0520	154	304	465	ROAD EMPLOYEES		676.43	
09/15/21	140342	4966 EMPLOYEE BENEFIT TRANSFER	09/15	19D0539	154	304	468	GROUP INSURANCE		1,072.08	6,865.84
09/15/21	140343	4967 GROSS PAYROLL TRANSFERS	09/15	19D0521	155	305	420	ROAD EMPLOYEES		5,325.00	
09/15/21	140343	4967 EMPLOYER FICA TRANSFER	09/15	19D0522	155	305	466	ROAD EMPLOYEES		409.76	
09/15/21	140343	4967 EMPLOYER MATCH RETIREMEN	09/15	19D0523	155	305	465	ROAD EMPLOYEES		926.55	
09/15/21	140343	4967 EMPLOYEE BENEFIT TRANSFER	09/15	19D0548	155	305	468	GROUP INSURANCE		1,429.44	8,090.75
09/15/21	140344	4968 GROSS PAYROLL TRANSFERS	09/15	19D0524	400	340	438	SANITATION WORKERS		24,641.85	
09/15/21	140344	4968 EMPLOYER FICA TRANSFER	09/15	19D0525	400	340	466	SANITATION WORKERS		1,878.43	
09/15/21	140344	4968 EMPLOYER MATCH RETIREMEN	09/15	19D0526	400	340	465	SANITATION WORKERS		4,287.69	
09/15/21	140344	4968 EMPLOYEE BENEFIT TRANSFER	09/15	19D0536	400	340	468	GROUP INSURANCE		5,003.04	35,811.01
09/29/21	140350	4989 GROSS PAYROLL TRANSFERS	09/30	19S3003	001	100	400	OFFICALS		8,666.65	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	404		OFFICE/CLERICAL	3,521.50	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,364.74	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,610.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,268.32	
					001	104	404		OFFICE/CLERICAL	6,636.66	
					001	121	401		ADMINISTRATIVE MANA	2,600.00	
					001	121	404		OFFICE/CLERICAL	7,235.46	
					001	122	404		OFFICE/CLERICAL	1,407.62	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	700.00	
					001	151	430		MAINTENANCE/SERVICE	2,455.00	
					001	154	404		OFFICE/CLERICAL	940.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	451.40	
					001	161	454		ATTENDING COURT	473.33	
					001	163	404		OFFICE/CLERICAL	1,154.50	
					001	163	405		ATTORNEY	5,950.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,244.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,925.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	874.73	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	15,446.73	
					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	1,155.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,353.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	24,385.04	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	1,813.56	
					001	222	402		DEPUTIES	1,813.56	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,940.00	
					001	224	402		DEPUTIES	1,450.38	
					001	225	402		DEPUTIES	6,507.94	
					001	227	402		DEPUTIES	3,390.68	
					001	262	400		OFFICIALS	2,010.00	
					001	262	412		BALIFF	575.00	

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						001	262	462		CONSTABLE FEES	5,338.00	
						001	265	440		EMERGENCY MANAGMENT	2,375.00	
						001	266	439		ANIMAL CONTROL OFFI	1,560.72	
						001	631	404		OFFICE/CLERICAL	80.00	
						001	632	409		AGRI CENTER DIRECTO	1,454.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
09/29/21	140350	4989	EMPLOYER FICA TRANSFER	09/30	19S3004	001	100	466		OFFICIALS	668.24	
						001	101	466		OFFICE/CLERICAL	265.18	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	252.97	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	396.21	
						001	104	466		OFFICE/CLERICAL	501.63	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	553.51	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	53.82	
						001	151	466		MAINTENANCE/SERVICE	187.20	
						001	154	466		OFFICE/CLERICAL	71.91	
						001	160	466		OFFICE/CLERICAL	24.05	
						001	161	466		OFFICE/CLERICAL	34.36	
						001	161	466		ATTENDING COURT	36.01	
						001	163	466		OFFICE/CLERICAL	86.64	
						001	163	466		ATTORNEY	453.99	
						001	166	466		OFFICIALS	523.56	
						001	166	466		OFFICE/CLERICAL	401.22	
						001	166	466		ATTORNEY	18.83	
						001	167	466		CORONER FEES	91.11	
						001	167	466		INQUEST	292.06	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	188.28	
						001	180	466		OFFICE/CLERICAL	65.88	
						001	180	466		ELECTION FEES	14.61	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,178.37	
						001	200	466		OFFICE/CLERICAL	285.23	
						001	200	466		PART TIME EMPLOYEES	88.35	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	333.04	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,827.18	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	135.32	
						001	222	466		DEPUTIES	136.69	

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						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	224.91	
						001	224	466		DEPUTIES	110.96	
						001	225	466		DEPUTIES	495.09	
						001	227	466		DEPUTIES	258.58	
						001	262	466		OFFICALS	153.77	
						001	262	466		BALIFF	43.99	
						001	262	466		CONSTABLE FEES	408.35	
						001	265	466		EMERGENCY MANAGMENT	184.08	
						001	266	466		ANIMAL CONTROL OFFI	119.40	
						001	631	466		OFFICE/CLERICAL	6.12	
						001	632	466		AGRI CENTER DIRECTO	113.63	
						001	632	466		MAINTENANCE/SERVICE	91.80	
09/29/21	140350	4989	EMPLOYER MATCH RETIREMEN	09/30	19S3005	001	100	465		OFFICALS	1,508.00	
						001	101	465		OFFICE/CLERICAL	612.74	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	585.47	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	916.68	
						001	104	465		OFFICE/CLERICAL	1,154.78	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,258.96	
						001	122	465		OFFICE/CLERICAL	244.93	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	121.80	
						001	151	465		MAINTENANCE/SERVICE	427.17	
						001	154	465		OFFICE/CLERICAL	163.56	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	78.54	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	200.88	
						001	163	465		ATTORNEY	1,035.30	
						001	166	465		OFFICALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	898.99	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	395.85	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	134.80	
						001	180	465		ELECTION FEES	36.25	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,687.74	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	386.19	

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					001	220	465		JAILER	3,893.08	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	315.56	
					001	222	465		DEPUTIES	315.56	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	224	465		DEPUTIES	32.80	
					001	225	465		DEPUTIES	1,132.39	
					001	227	465		DEPUTIES	589.98	
					001	262	465		OFFICALS	349.74	
					001	262	465		BALIFF	100.05	
					001	262	465		CONSTABLE FEES	928.81	
					001	265	465		EMERGENCY MANAGMENT	413.25	
					001	266	465		ANIMAL CONTROL OFFI	271.57	
					001	632	465		AGRI CENTER DIRECTO	253.02	
09/29/21	140350	4989	EMPLOYEE BENEFIT TRANSFER	09/30	19S3033						
					001	102	468		GROUP INSURANCE	1,784.60	
					001	169	468		GROUP INSURANCE	712.52	
					001	200	468		GROUP INSURANCE	5,003.04	
					001	220	468		GROUP INSURANCE	7,146.96	
					001	163	468		GROUP INSURANCE	357.36	
					001	100	468		GROUP INSURANCE	2,144.16	
					001	167	468		GROUP INSURANCE	712.52	
					001	227	468		GROUP INSURANCE	714.72	
					001	103	468		GROUP INSURANCE	1,782.88	
					001	151	468		GROUP INSURANCE	357.36	
					001	104	468		GROUP INSURANCE	1,429.44	
					001	221	468		GROUP INSURANCE	714.72	
					001	262	468		GROUP INSURANCE	1,425.04	
					001	166	468		GROUP INSURANCE	2,854.48	
					001	101	468		GROUP INSURANCE	2,141.96	
					001	266	468		GROUP INSURANCE	357.36	
					001	170	468		GROUP INSURANCE	712.52	
					001	160	468		GROUP INSURANCE	3.68	
					001	265	468		GROUP INSURANCE	357.36	253,521.94
09/29/21	140351	4990	GROSS PAYROLL TRANSFERS	09/30	19S3006						
					097	230	401		ADMINISTRATIVE MANA	1,508.33	
					097	230	431		RADIO OPERATOR	13,573.09	
09/29/21	140351	4990	EMPLOYER FICA TRANSFER	09/30	19S3007						
					097	230	466		ADMINISTRATIVE MANA	113.65	
					097	230	466		RADIO OPERATOR	1,035.00	
09/29/21	140351	4990	EMPLOYER MATCH RETIREMEN	09/30	19S3008						
					097	230	465		ADMINISTRATIVE MANA	262.45	
					097	230	465		RADIO OPERATOR	2,081.90	
09/29/21	140351	4990	EMPLOYEE BENEFIT TRANSFER	09/30	19S3039						
					097	230	468		GROUP INSURANCE	3,216.24	21,790.66
09/29/21	140352	4991	GROSS PAYROLL TRANSFERS	09/30	19S3009						
					104	501	404		OFFICE/CLERICAL	650.00	
09/29/21	140352	4991	EMPLOYER FICA TRANSFER	09/30	19S3010						
					104	501	466		OFFICE/CLERICAL	49.73	
09/29/21	140352	4991	EMPLOYER MATCH RETIREMEN	09/30	19S3011						
					104	501	465		OFFICE/CLERICAL	113.10	812.83
09/29/21	140353	4992	GROSS PAYROLL TRANSFERS	09/30	19S3012						
					106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,000.00	
09/29/21	140353	4992	EMPLOYER FICA TRANSFER	09/30	19S3013						
					106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	78.89	1,401.84

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09/29/21	140354	4993	GROSS PAYROLL TRANSFERS	09/30	19S3015		151	301	420		ROAD EMPLOYEES	4,738.00		
09/29/21	140354	4993	EMPLOYER FICA TRANSFER	09/30	19S3016		151	301	466		ROAD EMPLOYEES	362.17		
09/29/21	140354	4993	EMPLOYER MATCH RETIREMEN	09/30	19S3017		151	301	465		ROAD EMPLOYEES	709.05		
09/29/21	140354	4993	EMPLOYEE BENEFIT TRANSFER	09/30	19S3051		151	301	468		GROUP INSURANCE	1,072.08	6,881.30	
09/29/21	140355	4994	GROSS PAYROLL TRANSFERS	09/30	19S3018		152	302	420		ROAD EMPLOYEES	4,781.54		
09/29/21	140355	4994	EMPLOYER FICA TRANSFER	09/30	19S3019		152	302	466		ROAD EMPLOYEES	366.57		
09/29/21	140355	4994	EMPLOYER MATCH RETIREMEN	09/30	19S3020		152	302	465		ROAD EMPLOYEES	705.32		
09/29/21	140355	4994	EMPLOYEE BENEFIT TRANSFER	09/30	19S3036		152	302	468		GROUP INSURANCE	714.72	6,568.15	
09/29/21	140356	4995	GROSS PAYROLL TRANSFERS	09/30	19S3021		153	303	420		ROAD EMPLOYEES	4,120.68		
09/29/21	140356	4995	EMPLOYER FICA TRANSFER	09/30	19S3022		153	303	466		ROAD EMPLOYEES	317.31		
09/29/21	140356	4995	EMPLOYER MATCH RETIREMEN	09/30	19S3023		153	303	465		ROAD EMPLOYEES	717.00		
09/29/21	140356	4995	EMPLOYEE BENEFIT TRANSFER	09/30	19S3048		153	303	468		GROUP INSURANCE	1,072.08	6,227.07	
09/29/21	140357	4996	GROSS PAYROLL TRANSFERS	09/30	19S3024		154	304	420		ROAD EMPLOYEES	4,463.50		
09/29/21	140357	4996	EMPLOYER FICA TRANSFER	09/30	19S3025		154	304	466		ROAD EMPLOYEES	343.79		
09/29/21	140357	4996	EMPLOYER MATCH RETIREMEN	09/30	19S3026		154	304	465		ROAD EMPLOYEES	676.43		
09/29/21	140357	4996	EMPLOYEE BENEFIT TRANSFER	09/30	19S3045		154	304	468		GROUP INSURANCE	1,072.08	6,555.80	
09/29/21	140358	4997	GROSS PAYROLL TRANSFERS	09/30	19S3027		155	305	420		ROAD EMPLOYEES	5,325.00		
09/29/21	140358	4997	EMPLOYER FICA TRANSFER	09/30	19S3028		155	305	466		ROAD EMPLOYEES	409.76		
09/29/21	140358	4997	EMPLOYER MATCH RETIREMEN	09/30	19S3029		155	305	465		ROAD EMPLOYEES	926.55		
09/29/21	140358	4997	EMPLOYEE BENEFIT TRANSFER	09/30	19S3054		155	305	468		GROUP INSURANCE	1,429.44	8,090.75	
09/29/21	140359	4998	GROSS PAYROLL TRANSFERS	09/30	19S3030		400	340	438		SANITATION WORKERS	22,497.17		
09/29/21	140359	4998	EMPLOYER FICA TRANSFER	09/30	19S3031		400	340	466		SANITATION WORKERS	1,714.43		
09/29/21	140359	4998	EMPLOYER MATCH RETIREMEN	09/30	19S3032		400	340	465		SANITATION WORKERS	3,914.57		
09/29/21	140359	4998	EMPLOYEE BENEFIT TRANSFER	09/30	19S3042		400	340	468		GROUP INSURANCE	5,003.04	33,129.21	
PAYROLL CLEARING				235	EXPENDITURE		7,795,866.64	BALANCE SHEET				.00	TOTAL	7,795,866.64
255 PEEPLES BUILDING MATERIALS, IN														
10/05/20	135898	79	PRESSURE TREATED;ANCHOR;H	09/03	597639		001	632	641		BUILDING REPAIRS &	40.82		
10/05/20	135898	79	SPRUCE;PINE	09/05	597949		001	151	641		BUILDING REPAIRS &	98.95		
10/05/20	135898	79	BASE SHOE;SPRUCE	09/09	598307		001	151	641		BUILDING REPAIRS &	29.61		
10/05/20	135898	79	PINE	09/09	598308		001	151	641		BUILDING REPAIRS &	30.95		
10/05/20	135898	79	SPRUCE	09/10	598469		001	180	641		BUILDING REPAIRS &	52.00		
10/05/20	135898	79	LAUAN	09/17	599289		001	151	641		BUILDING REPAIRS &	83.94		
10/05/20	135898	79	SPRUCE	09/18	599514		001	151	641		BUILDING REPAIRS &	78.00	414.27	
10/05/20	136010	191	PRESSURE TREATED;MAILBOX	09/09	598312		153	303	641		BUILDING REPAIRS &	36.01		
10/05/20	136010	191	DRY ERASE BOARD	09/17	599229		153	303	641		BUILDING REPAIRS &	17.95		
10/05/20	136010	191	STAR SELF DRILLING	09/29	600783		153	303	641		BUILDING REPAIRS &	43.08	97.04	
10/05/20	136059	240	PRESSURE TREATED;DECK SCR	09/11	598549		155	305	641		BUILDING REPAIRS &	25.53	25.53	
10/05/20	136084	265	NAILS-GRAHAM RD BRIDGE	09/09	598176		162	302	641		BUILDING REPAIRS &	19.46	19.46	

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11/02/20	136242	464	SPRUCE;STUDS;PINE;NAILS	10/07	602068		001	180	641		BUILDING REPAIRS &	749.10		
11/02/20	136242	464	LAUAN	10/12	602531		001	180	641		BUILDING REPAIRS &	239.85		
11/02/20	136242	464	INSULATION	10/12	602534		001	180	641		BUILDING REPAIRS &	279.93		
11/02/20	136242	464	LUMBER;SCREWS	10/13	602726		001	180	641		BUILDING REPAIRS &	1,146.12		
11/02/20	136242	464	METAL DOORS;NAILS	10/14	603011		001	180	641		BUILDING REPAIRS &	196.95		
11/02/20	136242	464	PRESSURE TREATED	10/15	603133		001	180	641		BUILDING REPAIRS &	454.00		
11/02/20	136242	464	STUDS;BLADE	10/19	603626		001	180	641		BUILDING REPAIRS &	67.49		
11/02/20	136242	464	LAUAN	10/20	603697		001	180	641		BUILDING REPAIRS &	79.95		
11/02/20	136242	464	METAL DOOR	10/20	603773		001	180	641		BUILDING REPAIRS &	195.00		
11/02/20	136242	464	PRESSURE TREATED	10/21	603857		001	180	641		BUILDING REPAIRS &	994.73		
11/02/20	136242	464	DECK SCREWS	10/22	604063		001	180	641		BUILDING REPAIRS &	109.00		
11/02/20	136242	464	PRESSURE TREATED LUMBER;L	10/22	604157		001	180	641		BUILDING REPAIRS &	861.89		
11/02/20	136242	464	CASING;O/S CASING;SPRUCE;	10/26	604585		001	180	641		BUILDING REPAIRS &	139.65		
11/02/20	136242	464	LAUAN;METAL;STAPLES	10/29	604917		001	180	641		BUILDING REPAIRS &	638.28		6,151.94
11/02/20	136371	593	REBAR	10/28	604879		154	304	641		BUILDING REPAIRS &	6.25		6.25
12/07/20	136718	997	LAUAN;PROPAK	10/30	605081		001	180	641		BUILDING REPAIRS &	316.98		
12/07/20	136718	997	PRESSURE TREATED	11/02	605373		001	180	641		BUILDING REPAIRS &	555.13		
12/07/20	136718	997	PRESSURE TREATED;STAIR ST	11/02	605489		001	180	641		BUILDING REPAIRS &	181.73		
12/07/20	136718	997	SCREWS;BIT;WASHERS;ADH	11/04	605863		001	200	641		BUILDING REPAIRS &	54.74		
12/07/20	136718	997	PRESSURE TREATED	11/04	605890		001	180	641		BUILDING REPAIRS &	268.25		
12/07/20	136718	997	PRESSURE TREATED	11/04	605891		001	180	641		BUILDING REPAIRS &	348.25		
12/07/20	136718	997	PLYWOOD;SPRUCE	11/12	607055		001	151	641		BUILDING REPAIRS &	141.78		1,866.86
12/07/20	136877	1158	MAILBOX STAND	11/18	607842		155	305	641		BUILDING REPAIRS &	23.90		23.90
01/04/21	137051	1367	SPRUCE	12/08	610387		001	151	641		BUILDING REPAIRS &	46.90		
01/04/21	137051	1367	PLUMBING SUPPLIES	12/10	610652		001	151	643		HARDWARE, PLUMBING,	601.76		
01/04/21	137051	1367	PLUMBING SUPPLIES	12/10	610669		001	151	643		HARDWARE, PLUMBING,	21.16		
01/04/21	137051	1367	PRESSURE TREATED;DECK SCR	12/17	611434		001	151	641		BUILDING REPAIRS &	139.45		
01/04/21	137051	1367	SPRUCE;REBAR;BAR TIES	12/17	611511		001	151	641		BUILDING REPAIRS &	114.58		923.85
01/04/21	137129	1445	LEDS	12/11	610777		152	302	643		HARDWARE, PLUMBING,	34.36		
01/04/21	137129	1445	LEDS	12/14	61104		152	302	643		HARDWARE, PLUMBING,	120.26		154.62
01/04/21	137156	1472	PLUG;WORK BOX	12/22	611983		154	304	643		HARDWARE, PLUMBING,	9.03		9.03
02/01/21	137332	1710	SO VACUUM BREAK	01/07	613429		001	200	643		HARDWARE, PLUMBING,	4.59		
02/01/21	137332	1710	SO BLOCK	01/07	613526		001	200	643		HARDWARE, PLUMBING,	3.38		
02/01/21	137332	1710	BLDG MAINTENANCE CASING;P	01/20	615017		001	151	643		HARDWARE, PLUMBING,	118.62		126.59
02/01/21	137390	1768	DIST 1 SCREW;STRAP;BLNK C	01/12	613914		151	301	643		HARDWARE, PLUMBING,	76.02		76.02
02/01/21	137423	1801	DIST 4 YELLOW JCKT CORD	01/11	613879		154	304	643		HARDWARE, PLUMBING,	52.99		52.99
03/01/21	137746	2162	PLYWOOD	01/25	615477		001	151	641		BUILDING REPAIRS &	111.98		
03/01/21	137746	2162	SPRUCE;BASE SHOE	01/28	615927		001	151	641		BUILDING REPAIRS &	242.26		
03/01/21	137746	2162	CEDAR BOARDS	01/29	616076		001	180	641		BUILDING REPAIRS &	300.00		654.24
03/01/21	137808	2224	MISC PLUMBING SUPPLIES	01/27	615850		151	301	643		HARDWARE, PLUMBING,	41.47		

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03/01/21	137808	2224	PLUMBING SUPPLIES	01/28 615914		151	301	643		HARDWARE, PLUMBING,	16.44		
03/01/21	137808	2224	MISC SUPPLIES	02/16 618028		151	301	641		BUILDING REPAIRS &	28.45		86.36
03/01/21	137822	2238	FILL VALVE	02/22 618270		152	302	643		HARDWARE, PLUMBING,	7.59		7.59
03/01/21	137885	2301	TAR TANK REPAIR SUPPLIES	02/02 616495		156	300	643		HARDWARE, PLUMBING,	25.52		25.52
04/05/21	138078	2532	PVC TEE	02/25 618808		001	632	643		HARDWARE, PLUMBING,	8.99		
04/05/21	138078	2532	WATER SAVER KIT	03/01 619128		001	220	643		HARDWARE, PLUMBING,	67.96		
04/05/21	138078	2532	LUMBER	03/01 619141		001	151	641		BUILDING REPAIRS &	301.95		
04/05/21	138078	2532	SPRUCE;STUD	03/02 619221		001	151	641		BUILDING REPAIRS &	108.90		
04/05/21	138078	2532	LAUAN;STUD	03/05 619726		001	151	641		BUILDING REPAIRS &	248.88		
04/05/21	138078	2532	STUDS;LAUAN	03/08 619945		001	151	641		BUILDING REPAIRS &	244.90		
04/05/21	138078	2532	DOOR;CASING	03/08 620042		001	151	641		BUILDING REPAIRS &	122.29		
04/05/21	138078	2532	CORNERS;SPRUCE;LATTICE	03/09 620106		001	151	641		BUILDING REPAIRS &	46.31		
04/05/21	138078	2532	PUSH BUTTON ASSY	03/22 621626		001	220	641		BUILDING REPAIRS &	825.00		
04/05/21	138078	2532	SUPPLIES	03/30 622743		001	632	641		BUILDING REPAIRS &	41.76		2,016.94
04/05/21	138157	2611	FILTER	03/15 620866		151	301	641		BUILDING REPAIRS &	12.09		
04/05/21	138157	2611	PLUMBING SUPPLIES	03/25 622201		151	301	643		HARDWARE, PLUMBING,	10.33		22.42
05/03/21	138429	2918	MORTAR SAND MIX	04/01 622929		001	632	641		BUILDING REPAIRS &	5.95		
05/03/21	138429	2918	WATER SAVER KIT	04/13 624295		001	200	641		BUILDING REPAIRS &	160.93		
05/03/21	138429	2918	SPRUCE	04/27 626217		001	151	641		BUILDING REPAIRS &	75.00		241.88
05/03/21	138558	3046	4X4X8;PLYWOOD;DECK SCREWS	04/13 624439		154	304	641		BUILDING REPAIRS &	165.00		
05/03/21	138558	3046	MISC SUPPLIES	04/26 625956		154	304	643		HARDWARE, PLUMBING,	34.61		199.61
05/03/21	138604	3092	PRESSURE TREATED LUMBER;N	04/16 624825		164	304	641		BUILDING REPAIRS &	53.16		
05/03/21	138604	3092	PRESSURE TREATED LUMBER	04/16 624829		164	304	641		BUILDING REPAIRS &	73.50		
05/03/21	138604	3092	NAILS;PLYWOOD;PRESSURE TR	04/16 624855		164	304	641		BUILDING REPAIRS &	139.02		
05/03/21	138604	3092	PRESSURE TREATED PLYWOOD	04/16 624879		164	304	641		BUILDING REPAIRS &	115.98		381.66
05/03/21	138625	3113	PRESSURE TREATED	04/20 625310		400	340	641		BUILDING REPAIRS &	9.50		9.50
06/07/21	138777	3301	WIRE;NON-FUSE AC DISC;FIT	04/29 626446		001	200	641		BUILDING REPAIRS &	141.90		
06/07/21	138777	3301	PLYWOOD	04/29 626512		001	151	641		BUILDING REPAIRS &	60.75		
06/07/21	138777	3301	SAW TABLE JOBSIE CMPCT	05/11 627787		001	200	644		SMALL TOOLS	399.00		
06/07/21	138777	3301	HOSE ADAPTER;TAPE;FAUCET	05/12 527994		001	220	643		HARDWARE, PLUMBING,	177.36		
06/07/21	138777	3301	SCREWS;SNIPS;PINE	05/14 628324		001	632	641		BUILDING REPAIRS &	84.97		
06/07/21	138777	3301	STUDS	05/17 628591		001	151	641		BUILDING REPAIRS &	157.50		
06/07/21	138777	3301	CUP LOCK;PEG POST	05/19 628924		001	220	641		BUILDING REPAIRS &	34.78		
06/07/21	138777	3301	CUP LOCK	05/20 628968		001	200	681		REPAIR PARTS	31.99		
06/07/21	138777	3301	CUP LOCK;CART FUSE	05/21 629161		001	200	641		BUILDING REPAIRS &	160.87		
06/07/21	138777	3301	ADT;DEEP COUP	05/25 629607		001	220	643		HARDWARE, PLUMBING,	2.40		
06/07/21	138777	3301	MISC SUPPLIES	05/29 630107		001	220	643		HARDWARE, PLUMBING,	279.10		1,530.62
06/07/21	138911	3435	LAMP WIRE	04/28 626393		154	304	643		HARDWARE, PLUMBING,	6.00		
06/07/21	138911	3435	MISC SUPPLIES	04/29 626468		154	304	681		REPAIR PARTS	193.44		199.44
06/07/21	138965	3489	REDIMIX	05/24 629382		164	304	641		BUILDING REPAIRS &	25.50		25.50

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07/06/21	139112	3669	STAPLES	06/01	630165		001	200	641		BUILDING REPAIRS &	13.96		
07/06/21	139112	3669	SPRUCE	06/03	630521		001	151	641		BUILDING REPAIRS &	21.70		
07/06/21	139112	3669	PLYWOOD;SPRUCE	06/07	630855		001	151	641		BUILDING REPAIRS &	302.10		
07/06/21	139112	3669	BRAD;O/S CORNERS	06/10	631283		001	151	641		BUILDING REPAIRS &	22.70		
07/06/21	139112	3669	HINGES&KNOBS	06/11	631341		001	151	641		BUILDING REPAIRS &	15.36		
07/06/21	139112	3669	STAKES;CABLE	06/17	632087		001	632	641		BUILDING REPAIRS &	85.89		
07/06/21	139112	3669	PLUMBING SUPPLIES	06/30	633565		001	220	643		HARDWARE, PLUMBING,	27.64		
07/06/21	139112	3669	PLUMBING SUPPLIES	06/30	633600		001	220	643		HARDWARE, PLUMBING,	14.84		504.19
07/06/21	139307	3864	PLYWOOD;FELT;NAILS	06/24	632961		164	304	636		BRIDGE LUMBER	591.00		591.00
07/06/21	139321	3878	JUSTICE COURT BAR TOP	06/24	632892		310	166	911		CONSTRUCTION IN PRO	439.00		439.00
08/02/21	139600	4188	PTRAP	07/01	633768		001	220	643		HARDWARE, PLUMBING,	22.99		
08/02/21	139600	4188	C CLAMP	07/05	634039		001	632	641		BUILDING REPAIRS &	53.97		
08/02/21	139600	4188	BREAKER	07/05	634101		001	220	643		HARDWARE, PLUMBING,	20.97		
08/02/21	139600	4188	DRILL BITS;QCK CHG	07/20	635828		001	200	644		SMALL TOOLS	51.27		
08/02/21	139600	4188	REPAIRS TO PRECINCT	07/23	636183		001	180	641		BUILDING REPAIRS &	227.90		
08/02/21	139600	4188	PLUMBING SUPPLIES	07/23	636290		001	220	643		HARDWARE, PLUMBING,	204.66		581.76
08/02/21	139695	4283	PRIMER;CEMENT;COUPLING	07/12	634894		152	302	643		HARDWARE, PLUMBING,	8.86		8.86
08/02/21	139714	4302	PLUG;RECEPTACLE;WEATHER B	07/13	634985		153	303	643		HARDWARE, PLUMBING,	26.67		
08/02/21	139714	4302	OUTLET BOX	07/13	635053		153	303	643		HARDWARE, PLUMBING,	4.16		30.83
08/02/21	139735	4323	SPADE	07/07	634315		154	304	644		SMALL TOOLS	21.00		
08/02/21	139735	4323	TEE;ADPT;GALV NPP;ELB	07/07	634420		154	304	643		HARDWARE, PLUMBING,	8.15		29.15
09/07/21	140109	4730	ICEMAKER REPAIR SUPPLIES	08/04	637602		001	151	641		BUILDING REPAIRS &	32.26		
09/07/21	140109	4730	ELECTRICAL SUPPLIES	08/05	637675		001	151	643		HARDWARE, PLUMBING,	47.41		
09/07/21	140109	4730	ELECTRICAL SUPPLIES	08/09	638063		001	151	643		HARDWARE, PLUMBING,	67.38		
09/07/21	140109	4730	CONDUIT	08/09	638121		001	151	643		HARDWARE, PLUMBING,	77.94		
09/07/21	140109	4730	STUDS;PINE;SCREWS	08/11	638389		001	180	641		BUILDING REPAIRS &	315.74		540.73
09/07/21	140187	4808	PC PLAST	08/06	637896		151	301	641		BUILDING REPAIRS &	3.79		3.79
09/07/21	140242	4863	TWINE	08/04	637491		154	304	641		BUILDING REPAIRS &	6.99		6.99
PEEPLS BUILDING MATERIALS, INC.				37	EXPENDITURE		18,085.93				BALANCE SHEET	.00	TOTAL	18,085.93
7456 PEEPLES, DANIEL														
08/13/21	139903	4509	PETIT JURY 1 DAYS 28 MI	08/06	080621		001	161	575		JUROR FEES	54.98		54.98
PEEPLES, DANIEL				1	EXPENDITURE		54.98				BALANCE SHEET	.00	TOTAL	54.98
7374 PEEPLES, VALERIE														
07/06/21	139440	3997	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
PEEPLES, VALERIE				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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7431 PENNINGTON, JEFFREY LEE													
08/13/21	139904	4510	PETIT JURY 1 DAYS 20 MI	08/06	080621		001	161	575	JUROR FEES	50.70		50.70

PENNINGTON, JEFFREY LEE						1	EXPENDITURE	50.70	BALANCE SHEET	.00	TOTAL		50.70

5548 PENNINGTON, LABERTA													
11/13/20	136560	816	ELECTION	11/03	110320		001	180	573	ELECTION WORKERS FE	175.00		175.00

PENNINGTON, LABERTA						1	EXPENDITURE	175.00	BALANCE SHEET	.00	TOTAL		175.00

2170 PEST PLUS TERMITE & PEST CONTR													
10/05/20	135899	80	OP CENTER PEST CONTROL	09/10	33859		001	151	580	MOSQUITO & PEST CON	45.00		
10/05/20	135899	80	LIBRARY PEST CONTROL	09/10	33861		001	151	580	MOSQUITO & PEST CON	55.00		
10/05/20	135899	80	CHANCERY BLDG PEST CONTROL	09/10	33890		001	151	580	MOSQUITO & PEST CON	60.00		
10/05/20	135899	80	AG CTR PEST CONTROL	09/10	33931		001	151	580	MOSQUITO & PEST CON	50.00		210.00

11/02/20	136243	465	OPERATIONS PEST CONTROL	10/07	33979		001	151	580	MOSQUITO & PEST CON	45.00		
11/02/20	136243	465	LIBRARY PEST CONTROL	10/07	33981		001	151	580	MOSQUITO & PEST CON	55.00		
11/02/20	136243	465	CHANCERY PEST CONTROL	10/07	34005		001	151	580	MOSQUITO & PEST CON	60.00		
11/02/20	136243	465	AG CTR PEST CONTROL	10/07	34046		001	151	580	MOSQUITO & PEST CON	50.00		210.00

12/07/20	136719	998	LIBRARY PEST CONTROL	11/04	34091		001	151	580	MOSQUITO & PEST CON	55.00		
12/07/20	136719	998	AG CTR PEST CONTROL	11/04	34160		001	151	580	MOSQUITO & PEST CON	50.00		
12/07/20	136719	998	OPERATIONS CTR PEST CONTR	11/05	34088		001	151	580	MOSQUITO & PEST CON	45.00		
12/07/20	136719	998	CHANCERY PEST CONTROL	11/05	341193		001	151	580	MOSQUITO & PEST CON	60.00		
12/07/20	136719	998	FCS BLDG	11/10	34090		001	473	580	MOSQUITO & PEST CON	160.00		
12/07/20	136719	998	SANITIZE COURTHOUSE	11/15	111520		001	151	540	MAINTENANCE ON BLDG	200.00		570.00

01/04/21	137052	1368	OP CTR PEST CONTROL	12/01	34204		001	151	580	MOSQUITO & PEST CON	45.00		
01/04/21	137052	1368	CHANCERY PEST CONTROL	12/01	34233		001	151	580	MOSQUITO & PEST CON	60.00		
01/04/21	137052	1368	AG CTR PEST CONTROL	12/01	34266		001	151	580	MOSQUITO & PEST CON	50.00		
01/04/21	137052	1368	DISINFECT COURTROOM CHANC	12/06	12620		001	151	540	MAINTENANCE ON BLDG	150.00		
01/04/21	137052	1368	LIBRARY PEST CONTROL	12/09	34206		001	151	580	MOSQUITO & PEST CON	55.00		360.00

02/01/21	137333	1711	DOWNTOWN POST OFF FOGGING	01/19	1192021		001	151	580	MOSQUITO & PEST CON	150.00		150.00

03/01/21	137747	2163	OP CTR PEST CONTROL	01/11	34303		001	151	580	MOSQUITO & PEST CON	45.00		
03/01/21	137747	2163	LIBRARY PEST CONTROL	01/11	34305		001	151	580	MOSQUITO & PEST CON	55.00		
03/01/21	137747	2163	CHANCERY PEST CONTROL	01/11	34334		001	151	580	MOSQUITO & PEST CON	60.00		
03/01/21	137747	2163	AG CTR PEST CONTROL	01/11	34378		001	151	580	MOSQUITO & PEST CON	50.00		
03/01/21	137747	2163	FCS PEST CONTROL	01/11	34412		001	473	580	MOSQUITO & PEST CON	150.00		
03/01/21	137747	2163	COURTHOUSE TERMITE PEST C	01/11	34416		001	151	580	MOSQUITO & PEST CON	500.00		
03/01/21	137747	2163	LIBRARY PEST CONTROL	02/05	34422		001	151	580	MOSQUITO & PEST CON	55.00		
03/01/21	137747	2163	OP CTR PEST CONTROL	02/09	34419		001	151	580	MOSQUITO & PEST CON	45.00		
03/01/21	137747	2163	FCS PEST CONTROL	02/09	34421		001	473	580	MOSQUITO & PEST CON	80.00		

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03/01/21	137747	2163	CHANCERY BLDG PEST CONTRO	02/09	34448		001	151	580		MOSQUITO & PEST CON	60.00		
03/01/21	137747	2163	AG CTR PEST CONTROL	02/09	34485		001	151	580		MOSQUITO & PEST CON	50.00		1,150.00
04/05/21	138079	2533	OP CTR PEST CONTROL	03/01	0034520		001	151	580		MOSQUITO & PEST CON	45.00		
04/05/21	138079	2533	LIBRARY PEST CONTROL	03/08	0034522		001	151	580		MOSQUITO & PEST CON	55.00		
04/05/21	138079	2533	AG CTR PEST CONTROL	03/08	0034584		001	151	580		MOSQUITO & PEST CON	50.00		
04/05/21	138079	2533	CHANCERY BLDG PEST CONTRO	03/09	0034546		001	151	580		MOSQUITO & PEST CON	60.00		210.00
05/03/21	138430	2919	CHANCERY BLDG PEST CONTRO	04/01	34663		001	151	580		MOSQUITO & PEST CON	60.00		
05/03/21	138430	2919	OP CTR PEST CONTROL	04/12	34633		001	151	580		MOSQUITO & PEST CON	45.00		
05/03/21	138430	2919	LIBRARY PEST CONTROL	04/12	34635		001	151	580		MOSQUITO & PEST CON	55.00		
05/03/21	138430	2919	AG CTR PEST CONTROL	04/12	34696		001	151	580		MOSQUITO & PEST CON	50.00		210.00
06/07/21	138778	3302	OP CTR PEST CONTROL	05/01	34754		001	151	580		MOSQUITO & PEST CON	45.00		
06/07/21	138778	3302	CHANCERY PEST CONTROL	05/01	34784		001	151	580		MOSQUITO & PEST CON	60.00		
06/07/21	138778	3302	CPS PEST CONTROL	05/12	34756		001	473	580		MOSQUITO & PEST CON	80.00		
06/07/21	138778	3302	LIBRARY PEST CONTROL	05/12	34757		001	151	580		MOSQUITO & PEST CON	55.00		
06/07/21	138778	3302	AG CTR PEST CONTROL	05/12	34820		001	151	580		MOSQUITO & PEST CON	50.00		290.00
07/06/21	139113	3670	OP CTR PEST CONTROL	06/01	34881		001	151	580		MOSQUITO & PEST CON	45.00		
07/06/21	139113	3670	LIBRARY PEST CONTROL	06/07	34883		001	151	580		MOSQUITO & PEST CON	55.00		
07/06/21	139113	3670	CHANCERY PEST CONTROL	06/07	34905		001	151	580		MOSQUITO & PEST CON	60.00		
07/06/21	139113	3670	AG CTR PEST CONTROL	06/07	34937		001	151	580		MOSQUITO & PEST CON	50.00		210.00
08/02/21	139601	4189	OPERATIONS CTR PEST CONTR	07/07	34995		001	151	580		MOSQUITO & PEST CON	45.00		
08/02/21	139601	4189	LIBRARY PEST CONTROL	07/07	34997		001	151	580		MOSQUITO & PEST CON	55.00		
08/02/21	139601	4189	CHANCERY PEST CONTROL	07/07	35022		001	151	580		MOSQUITO & PEST CON	60.00		
08/02/21	139601	4189	AG CTR PEST CONTROL	07/07	35058		001	151	580		MOSQUITO & PEST CON	50.00		210.00
09/07/21	140110	4731	AG CTR PEST CONTROL	08/07	35171		001	151	580		MOSQUITO & PEST CON	50.00		
09/07/21	140110	4731	OP CTR PEST CONTROL	08/10	35113		001	151	580		MOSQUITO & PEST CON	45.00		
09/07/21	140110	4731	CPS PEST CONTROL	08/10	35115		001	473	580		MOSQUITO & PEST CON	80.00		
09/07/21	140110	4731	LIBRARY PEST CONTROL	08/10	35116		001	151	580		MOSQUITO & PEST CON	55.00		
09/07/21	140110	4731	CHANCERY PEST CONTROL	08/10	35142		001	151	580		MOSQUITO & PEST CON	60.00		290.00
PEST PLUS TERMITE & PEST CONTROL INC				12	EXPENDITURE		4,070.00			BALANCE SHEET	.00	TOTAL	4,070.00	
7321 PETERSON, ALAN														
07/06/21	139441	3998	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
PETERSON, ALAN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00	
3052 PHILADELPHIA AMERICAN LIFE INC														
01/25/21	137258	1593	N D MOORE POL#6071520097	01/15	ORD115A		001	180	468		GROUP INSURANCE	716.30		716.30
04/07/21	138312	2770	N MOORE POL 6071520097	04/05	ORD421		001	180	468		GROUP INSURANCE	716.30		716.30

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07/16/21	139504	4076	POL 6071013532 L MARTIN	07/15	ORD721B	001	180	468	GROUP INSURANCE		2,673.92		2,673.92
			PHILADELPHIA AMERICAN LIFE INC. CO.	3	EXPENDITURE				4,106.52	BALANCE SHEET	.00	TOTAL	4,106.52
2949 PHILADELPHIA AMERICAN LIFE INS													
07/16/21	139505	4077	POL 6071520097 N MOORE	07/15	ORD721A	001	180	468	GROUP INSURANCE		814.38		814.38
			PHILADELPHIA AMERICAN LIFE INS CO	1	EXPENDITURE				814.38	BALANCE SHEET	.00	TOTAL	814.38
5784 PHILLIPS, JAMES													
11/13/20	136561	817	ELECTION	01/03	110320	001	180	573	ELECTION WORKERS FE		195.00		195.00
			PHILLIPS, JAMES	1	EXPENDITURE				195.00	BALANCE SHEET	.00	TOTAL	195.00
2868 PICKENS PEST CONTROL, INC.													
11/02/20	136350	572	DIST 3 SHED PEST CONTROL	10/05	215674	153	303	580	MOSQUITO & PEST CON		25.00		25.00
02/01/21	137411	1789	DIST 3 SHED PEST CONTROL	12/02	219658	153	303	580	MOSQUITO & PEST CON		25.00		25.00
03/01/21	137841	2257	3RD DIST SHED	02/02	223701	153	303	580	MOSQUITO & PEST CON		25.00		25.00
05/03/21	138540	3028	DIST 3 SHED PEST CONTROL	04/07	228120	153	303	580	MOSQUITO & PEST CON		25.00		25.00
07/06/21	139232	3789	DIST 3 SHED PEST CONTROL	06/02	232938	153	303	580	MOSQUITO & PEST CON		25.00		25.00
09/07/21	140222	4843	ACCT 6532 DIST 3 PEST CON	08/09	237622	153	303	580	MOSQUITO & PEST CON		25.00		25.00
			PICKENS PEST CONTROL, INC.	6	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
1243 PIGGLY WIGGLY													
10/05/20	135900	81	#0138 FOOD FOR INMATES	08/05	805#138	001	220	579	FEEDING PRISONERS		169.00		
10/05/20	135900	81	#0059-ACCT 4893908 FOOD F	08/21	821#059	001	161	693	FOOD FOR JURORS		235.05		
10/05/20	135900	81	#0023 FOOD FOR INMATES	08/30	830#023	001	220	579	FEEDING PRISONERS		36.50		
10/05/20	135900	81	#0060 FOOD FOR INMATES	09/01	901#060	001	220	579	FEEDING PRISONERS		34.64		
10/05/20	135900	81	#0071 FOOD FOR INMATES	09/04	904#071	001	220	579	FEEDING PRISONERS		766.55		
10/05/20	135900	81	#213 FOOD FOR INMATES	09/11	911#213	001	220	579	FEEDING PRISONERS		376.25		
10/05/20	135900	81	#0003 FOOD FOR INMATES	09/18	918#003	001	220	579	FEEDING PRISONERS		694.43		
10/05/20	135900	81	#0146 FOOD FOR INMATE	09/25	925#146	001	220	579	FEEDING PRISONERS		448.88		2,761.30
11/02/20	136244	466	#0164 FOOD FOR INMATES	09/30	930#164	001	220	579	FEEDING PRISONERS		81.90		
11/02/20	136244	466	#0059 FOOD FOR INMATES	10/02	002#059	001	220	579	FEEDING PRISONERS		15.53		
11/02/20	136244	466	#0027 FOOD FOR INMATES	10/08	008#027	001	220	579	FEEDING PRISONERS		545.46		
11/02/20	136244	466	#0044 FOOD FOR INMATES	10/10	010#044	001	220	579	FEEDING PRISONERS		11.83		

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11/02/20	136244	466	#0052 FOOD FOR INMATES	10/10	010#052	001	220	579	FEEDING PRISONERS		313.75		
11/02/20	136244	466	#0042 FOOD FOR INMATES	10/16	016#042	001	220	579	FEEDING PRISONERS		378.51		
11/02/20	136244	466	#0184 FOOD FOR INMATES	10/19	019#184	001	220	579	FEEDING PRISONERS		84.50		
11/02/20	136244	466	#0002 FOOD FOR INMATES	10/23	023#002	001	220	579	FEEDING PRISONERS		556.85		
11/02/20	136244	466	#0080 FOOD FOR INMATES	10/26	026#080	001	220	579	FEEDING PRISONERS		84.50		2,072.83
12/07/20	136720	999	ENTERED AS 1177.31 S/B 16	07/10	245CORR	001	220	579	FEEDING PRISONERS		169.00		
12/07/20	136720	999	ENTERED AS 1177.31 S/B 16	07/10	245CRA	001	220	579	FEEDING PRISONERS		1,177.31CR		
12/07/20	136720	999	ENTERED AS 11.83 S/B 169.	10/10	0044COR	001	220	579	FEEDING PRISONERS		169.00		
12/07/20	136720	999	ENTERED AS 11.83 S/B 169.	10/10	0044CR	001	220	579	FEEDING PRISONERS		11.83CR		
12/07/20	136720	999	#0015 FOOD FOR INMATES	10/29	029#015	001	220	579	FEEDING PRISONERS		6.69		
12/07/20	136720	999	0061 FOOD FOR INMATES	10/29	061#061	001	220	579	FEEDING PRISONERS		36.31		
12/07/20	136720	999	#0094 FOOD FOR INMATES	10/30	030#094	001	220	579	FEEDING PRISONERS		786.28		
12/07/20	136720	999	#0171 FOOD FOR INMATES	11/05	N20#171	001	220	579	FEEDING PRISONERS		276.99		
12/07/20	136720	999	#0211 FOOD FOR INMATES	11/06	N20#211	001	220	579	FEEDING PRISONERS		19.97		
12/07/20	136720	999	#0134 FOOD FOR INMATES	11/09	N09#134	001	220	579	FEEDING PRISONERS		84.50		
12/07/20	136720	999	#0021 FOOD FOR INMATES	11/13	N13#021	001	220	579	FEEDING PRISONERS		331.17		
12/07/20	136720	999	#0065 FOOD FOR INMATES	11/20	N20#065	001	220	579	FEEDING PRISONERS		329.48		
12/07/20	136720	999	#0021 FOOD FOR INMATES	11/24	N24#021	001	220	579	FEEDING PRISONERS		537.50		1,557.75
01/04/21	137053	1369	#0176 FOOD FOR INMATES	12/04	D04#176	001	220	579	FEEDING PRISONERS		494.50		
01/04/21	137053	1369	#0242 FOOD FOR INMATES	12/11	D11#242	001	220	579	FEEDING PRISONERS		290.50		
01/04/21	137053	1369	#0150 FOOD FOR INMATES	12/18	D18#150	001	220	579	FEEDING PRISONERS		617.75		1,402.75
02/01/21	137334	1712	#0142 FOOD FOR INMATES	12/28	D28#142	001	200	579	FEEDING PRISONERS		238.12		
02/01/21	137334	1712	GROCERIES FOR GRAND JUROR	01/04	J04#2021	001	161	693	FOOD FOR JURORS		234.83		
02/01/21	137334	1712	#0026 FOOD FOR INMATES	01/05	J05#026	001	220	579	FEEDING PRISONERS		558.37		
02/01/21	137334	1712	#0149 FOOD FOR INMATES	01/07	J07#149	001	220	579	FEEDING PRISONERS		3.78		
02/01/21	137334	1712	#0017 FOOD FOR INMATES	01/09	J09#017	001	220	579	FEEDING PRISONERS		389.75		
02/01/21	137334	1712	#0022 FOOD FOR INMATES	01/15	J15#022	001	220	579	FEEDING PRISONERS		165.00		
02/01/21	137334	1712	#0131 FOOD FOR INMATES	01/21	J21#131	001	220	579	FEEDING PRISONERS		1,177.36		2,767.21
03/01/21	137748	2164	#0009 FOOD FOR INMATES	02/01	201#009	001	220	579	FEEDING PRISONERS		79.52		
03/01/21	137748	2164	#0172 FOOD FOR INMATES	02/01	201#172	001	220	579	FEEDING PRISONERS		85.50		
03/01/21	137748	2164	#0088 FOOD FOR INMATES	02/08	208#088	001	220	579	FEEDING PRISONERS		115.00		
03/01/21	137748	2164	#0243 FOOD FOR INMATES	02/12	212#243	001	200	579	FEEDING PRISONERS		246.45		
03/01/21	137748	2164	FOOD FOR INMATES	02/17	217#046	001	220	579	FEEDING PRISONERS		128.10		654.57
04/05/21	138080	2534	ACCT 4893946 AG CTR TICKE	08/31	8312020	001	632	603	OFFICE SUPPLIES		24.94		
04/05/21	138080	2534	#0042 FOOD FOR INMATES	02/25	225#042	001	220	579	FEEDING PRISONERS		592.45		
04/05/21	138080	2534	#0055 FOOD FOR INMATES	03/05	305#055	001	220	579	FEEDING PRISONERS		307.80		
04/05/21	138080	2534	#0104 FOOD FOR INMATES	03/11	311#104	001	220	579	FEEDING PRISONERS		355.14		
04/05/21	138080	2534	#0133 FOOD FOR INMATES	03/22	322#133	001	220	579	FEEDING PRISONERS		581.50		1,861.83
06/07/21	138779	3303	FOOD FOR INMATES	04/10	410#086	001	220	579	FEEDING PRISONERS		239.00		
06/07/21	138779	3303	CLEAR CREDIT ON ACCOUNT	04/12	412#2021	001	220	579	FEEDING PRISONERS		573.97CR		
06/07/21	138779	3303	FOOD FOR INMATES	04/19	419#004	001	220	579	FEEDING PRISONERS		319.23		
06/07/21	138779	3303	CREDIT BALANCE 4/23/2021	04/23	APRCRBL	001	220	579	FEEDING PRISONERS		15.74CR		
06/07/21	138779	3303	FOOD FOR INMATES	04/23	423#051	001	220	579	FEEDING PRISONERS		291.75		
06/07/21	138779	3303	4893908 FOOD FOR JURORS	04/29	429#038	001	161	693	FOOD FOR JURORS		220.02		
06/07/21	138779	3303	FOOD FOR INMATES	05/03	503#122	001	220	579	FEEDING PRISONERS		287.66		

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06/07/21	138779	3303	FOOD FOR INMATES	05/07	504#159		001	220	579		FEEDING PRISONERS	247.61		
06/07/21	138779	3303	FOOD FOR INMATES	05/17	517#154		001	220	579		FEEDING PRISONERS	236.26		
06/07/21	138779	3303	FOOD FOR INMATES	05/22	522#121		001	220	579		FEEDING PRISONERS	864.25	2,116.07	
07/06/21	139114	3671	FOOD FOR INMATES	05/28	528#147		001	220	579		FEEDING PRISONERS	284.29		
07/06/21	139114	3671	FOOD FOR INMATES	06/04	604#105		001	220	579		FEEDING PRISONERS	878.28		
07/06/21	139114	3671	FOOD FOR INMATES	06/11	611#084		001	220	579		FEEDING PRISONERS	334.23		
07/06/21	139114	3671	FOOD FOR INMATES	06/14	614#034		001	220	579		FEEDING PRISONERS	111.75		
07/06/21	139114	3671	FOOD FOR INMATES	06/18	618#172		001	220	579		FEEDING PRISONERS	567.50		
07/06/21	139114	3671	4893908 FOOD FOR JURORS	06/19	619#128		001	161	693		FOOD FOR JURORS	126.43		
07/06/21	139114	3671	FOOD FOR INMATES	06/25	625#172		001	220	579		FEEDING PRISONERS	596.66	2,899.14	
08/02/21	139602	4190	FOOD FOR INMATES	07/02	702#188		001	220	579		FEEDING PRISONERS	459.03		
08/02/21	139602	4190	FOOD FOR INMATES	07/05	705#036		001	220	579		FEEDING PRISONERS	123.97		
08/02/21	139602	4190	FOOD FOR INMATES	07/08	708#199		001	220	579		FEEDING PRISONERS	756.00		
08/02/21	139602	4190	FOOD FOR INMATES	07/09	709#075		001	220	579		FEEDING PRISONERS	206.96		
08/02/21	139602	4190	FOOD FOR INMATES	07/09	709#169		001	220	579		FEEDING PRISONERS	59.70		
08/02/21	139602	4190	FOOD FOR INMATES	07/19	719#072		001	220	579		FEEDING PRISONERS	1,490.04		
08/02/21	139602	4190	FOOD FOR INMATES	07/23	723#059		001	220	579		FEEDING PRISONERS	644.50		
08/02/21	139602	4190	FOOD FOR INMATES	07/26	726#070		001	220	579		FEEDING PRISONERS	24.75	3,764.95	
09/07/21	140111	4732	FOOD FOR INMATES	04/10	104#086		001	220	579		FEEDING PRISONERS	239.00		
09/07/21	140111	4732	FOOD FOR INMATES	04/19	194#004		001	220	579		FEEDING PRISONERS	319.23		
09/07/21	140111	4732	FOOD FOR INMATES	07/31	731#011		001	220	579		FEEDING PRISONERS	329.80		
09/07/21	140111	4732	***4893908*** FOOD FOR JU	08/01	801#063		001	161	693		FOOD FOR JURORS	89.90		
09/07/21	140111	4732	FOOD FOR INMATES	08/04	804#037		001	220	579		FEEDING PRISONERS	71.28		
09/07/21	140111	4732	FOOD FOR INMATES	08/08	808#019		001	220	579		FEEDING PRISONERS	576.17		
09/07/21	140111	4732	FOOD FOR INMATES	08/13	813#030		001	220	579		FEEDING PRISONERS	339.54		
09/07/21	140111	4732	**4893111**FOOD FOR JUROR	08/20	820#027		001	161	693		FOOD FOR JURORS	220.73		
09/07/21	140111	4732	FOOD FOR INMATES	08/20	820#097		001	220	579		FEEDING PRISONERS	603.64	2,789.29	
PIGGLY WIGGLY			11	EXPENDITURE	24,647.69	BALANCE SHEET	.00	TOTAL	24,647.69					
7414 PILCHER, JASON														
08/13/21	139905	4511	PETIT JURY 1 DAYS 46 MI	08/06	080621		001	161	575		JUROR FEES	64.61	64.61	
PILCHER, JASON			1	EXPENDITURE	64.61	BALANCE SHEET	.00	TOTAL	64.61					
5875 CIRCUIT CLERK JURY														
02/12/21	137630	2030	COURT JURY 1 DAYS 13 MI	01/04	010421		001	161	575		JUROR FEES	46.95	46.95	
CIRCUIT CLERK JURY			1	EXPENDITURE	46.95	BALANCE SHEET	.00	TOTAL	46.95					
3283 PITNEY BOWES GLOBAL FINANCIAL														
11/16/20	136604	860	INV 3312326380 ACCT 15106	11/13	ORD1120		001	101	530		RENT	458.19	458.19	
PITNEY BOWES GLOBAL FINANCIAL LLC			1	EXPENDITURE	458.19	BALANCE SHEET	.00	TOTAL	458.19					

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=====													
5579 PITTS III, REUBEN													
11/13/20	136562	818	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	PITTS III, REUBEN			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

5789 PITTS, BETTY													
11/13/20	136563	819	ELECTION	01/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	PITTS, BETTY			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

7322 PLUNKETT, LARRY													
07/06/21	139442	3999	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	PLUNKETT, LARRY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

279 POE BROTHER'S TRUCKING, INC.													
10/05/20	135989	170	HAULING 5 LOADS WASH ROCK	09/24 13391	30696	152	302	583		HAULING	1,530.72		1,530.72
10/05/20	136032	213	HAULING 198.49 TN #7	09/12 13364	30678	154	304	583		HAULING	2,590.29		
10/05/20	136032	213	HAULING 10 LOADS ROCK	09/18 13363	30653	154	304	583		HAULING	3,274.50		
10/05/20	136032	213	HAULING 8 LOADS ROCK	09/18 13365	30684	154	304	583		HAULING	2,605.69		8,470.48
10/05/20	136060	241	HAULING 10 LOADS CR	09/12 13340	30647	155	305	583		HAULING	3,737.43		
10/05/20	136060	241	HAULING 32 LOADS ROCK	09/19 13384	30668	155	305	583		HAULING	10,584.90		
10/05/20	136060	241	HAULING 10 LOADS WASH ROC	09/24 13392	30700	155	305	583		HAULING	2,122.39		16,444.72
11/02/20	136351	573	HAULING 12 LOADS WASH ROC	10/22 13428	30715	153	303	583		HAULING	3,533.28		3,533.28
11/02/20	136372	594	HAULING 5 LOADS STONE	10/22 13426	30729	154	304	583		HAULING	1,642.47		
11/02/20	136372	594	HAULING 5 LOADS WASH ROCK	10/22 13427	30731	154	304	583		HAULING	1,224.88		2,867.35
11/02/20	136398	620	HAULING 10 LOADS WASH ROC	10/23 13429	30725	155	305	583		HAULING	2,139.86		2,139.86
12/07/20	136815	1096	HAULING 10 LOADS ROCK	11/04 13445	30734	152	302	583		HAULING	3,045.14		
12/07/20	136815	1096	HAULING 15 LOADS ROCK	11/20 13486	30763	152	302	583		HAULING	5,021.44		8,066.58
12/07/20	136853	1134	HAULING 9 LOADS ROCK	11/02 13438	30756	154	304	583		HAULING	2,938.86		2,938.86
12/07/20	136878	1159	HAULING 1 LOADS ROCK	11/20 13481	30779	155	305	583		HAULING	332.39		332.39
01/04/21	137130	1446	HAULING 40 LOADS ROCK	12/15 13535	30768	152	302	583		HAULING	13,785.46		
01/04/21	137130	1446	DIST 2 ROCK HAULING P.O.	12/19 13540	30818	152	302	583		HAULING	15,308.51		29,093.97

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01/04/21	137157	1473	HAULING 8 LOADS ROCK	12/14	13519	30809	154	304	583	HAULING		1,951.81		1,951.81
01/04/21	137177	1493	HAULING ROCK TO SHED	12/14	13518	30801	155	305	583	HAULING		3,234.41		
01/04/21	137177	1493	HAULING 5 LOADS ROCK	12/15	13536	30826	155	305	583	HAULING		1,713.74		4,948.15
01/04/21	137200	1516	DIST 3 RIP RAP HAULING P.	12/14	13520	30789	163	303	583	HAULING		1,462.13		1,462.13
02/10/21	137550	1925	INV 13573 DIST 4 100 YDS	01/20	ORDF21S	30852	154	304	583	HAULING		1,178.00		
02/10/21	137550	1925	INV 13579 DIST 4 269.77 T	01/21	ORDF21T	30868	154	304	583	HAULING		2,425.23		3,603.23
02/10/21	137559	1934	INV 13580 DIST 5 300 YDS	01/22	ORDF21U	30850	155	305	583	HAULING		2,850.00		2,850.00
03/01/21	137823	2239	HAULING 200 YDS WASH ROCK	02/22	13667	30908	152	302	583	HAULING		1,900.00		1,900.00
03/01/21	137842	2258	HAULING 12 LOADS WASH ROC	02/08	13624	30884	153	303	583	HAULING		2,508.00		
03/01/21	137842	2258	HAULING 240 YDS	02/11	13638	30896	153	303	583	HAULING		2,508.00		5,016.00
03/01/21	137857	2273	HAULING 10 LOADS WHITE RO	02/08	13626	30882	154	304	583	HAULING		3,221.52		3,221.52
03/01/21	137875	2291	HAULING 10 LOADS WASH ROC	02/08	13623	30889	155	305	583	HAULING		1,900.00		1,900.00
04/05/21	138224	2678	HAULING 10 LOADS WASH ROC	02/08	13690	30928	154	304	583	HAULING		2,462.45		2,462.45
04/05/21	138250	2704	HAULING 35 LOADS STONE	03/08	13691	30900	155	305	583	HAULING		12,035.22		12,035.22
09/07/21	140243	4864	DIRT & HAULED	08/23	13906		154	304	635	TOPPING & FILL DIRT		1,460.00		
09/07/21	140243	4864	105 YDS DIRT & HAULED	08/23	13907		154	304	635	TOPPING & FILL DIRT		525.00		1,985.00
POE BROTHER'S TRUCKING, INC.				22	EXPENDITURE		118,753.72	BALANCE SHEET			.00	TOTAL		118,753.72
6673 POE, LARRY														
04/07/21	138319	2777	REMBURSE PREAPPROVED TRAV	03/01	ORD321		001	180	475	TRAVEL		403.20		
							001	180	476	MENUE & LODGING		149.33		552.53
POE, LARRY				1	EXPENDITURE		552.53	BALANCE SHEET			.00	TOTAL		552.53
3943 POINT BROADBAND LLC														
10/05/20	135901	82	ACCT 6593	09/17	86594		001	220	510	UTILITIES		226.00		226.00
11/02/20	136245	467	ACCT 6593	10/17	88900		001	220	510	UTILITIES		226.60		226.60
12/07/20	136721	1000	ACCT 6593	11/17	91188		001	220	510	UTILITIES		226.60		226.60
01/04/21	137054	1370	ACCT 6593	12/17	93451		001	220	510	UTILITIES		453.20		453.20
POINT BROADBAND LLC				4	EXPENDITURE		1,132.40	BALANCE SHEET			.00	TOTAL		1,132.40

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=====													
2774 PONTOTOC ANIMAL CLINIC													
03/01/21	137749	2165	SERVICES FOR GOOSE	12/18 92228		001	200	552		MEDICAL FEES	89.45		89.45
06/07/21	138780	3304	CONNER;VICTOR	04/23 95940		001	200	552		MEDICAL FEES	54.00		
						001	200	552		MEDICAL FEES	54.00		108.00

PONTOTOC ANIMAL CLINIC				2	EXPENDITURE		197.45			BALANCE SHEET	.00	TOTAL	197.45

250 PONTOTOC AUTO GLASS AND ACCESS													
04/05/21	138178	2632	BACK WINDOW REPAIR	03/10 0012269		152	302	542		VEHICLE REPAIR BY 0	315.00		315.00
06/07/21	138781	3305	2019 1500 REPAIR	05/11 I012412		001	200	542		VEHICLE REPAIR BY 0	170.00		170.00
07/06/21	139115	3672	WINDSHIELD FOR 2015 RAM	05/19 I012436		001	200	542		VEHICLE REPAIR BY 0	220.00		220.00
07/06/21	139282	3839	REPAIR 2007 F150 DOOR	06/10 I012483		155	305	542		VEHICLE REPAIR BY 0	165.00		165.00

PONTOTOC AUTO GLASS AND ACCESSORIES				4	EXPENDITURE		870.00			BALANCE SHEET	.00	TOTAL	870.00

635 PONTOTOC CARPET SALES, INC.													
04/05/21	138081	2535	THRESHOLD	03/01 3012021		001	220	641		BUILDING REPAIRS &	90.00		90.00
05/03/21	138614	3102	TILE/ADHESIVE FOR GRIST B	04/02 4022021		311	100	911		CONSTRUCTION IN PRO	860.00		
05/03/21	138614	3102	TILE FOR GRIST BLDG	04/16 4162021		311	100	911		CONSTRUCTION IN PRO	472.50		1,332.50
08/02/21	139603	4191	FLOORING FOR PURCHASING 0	07/12 7122021		001	151	641		BUILDING REPAIRS &	176.00		176.00

PONTOTOC CARPET SALES, INC.				3	EXPENDITURE		1,598.50			BALANCE SHEET	.00	TOTAL	1,598.50

244 PONTOTOC CITY SCHOOLS													
06/09/21	139003	3529	PUL ALLLIANCE DISTRIBUTIO	06/07 ORD621		670	670	752		GRANT TO SCHOOL	120,000.00		120,000.00

PONTOTOC CITY SCHOOLS				1	EXPENDITURE		120,000.00			BALANCE SHEET	.00	TOTAL	120,000.00

1767 PONTOTOC CO EXT. SERVICE EXECU													
10/05/20	135902	83	SEPTEMBER 2020 EXT OFFICE	09/25 SEP2020		001	631	603		OFFICE SUPPLIES	134.71		134.71
11/02/20	136246	468	EXT OFFICE SUPPLIES	10/27 OCT2020		001	631	603		OFFICE SUPPLIES	147.80		147.80
12/07/20	136722	1001	EXT OFFICE SUPPLIES REIMB	11/23 NOV2020		001	631	603		OFFICE SUPPLIES	196.41		196.41

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01/04/21	137055	1371	EXT OFFICE SUPPLIES REIMB	12/22 DEC2020		001	631	603	OFFICE SUPPLIES		206.77		206.77
02/01/21	137335	1713	EXT OFFICE SUPPLIES REIM	01/26 JAN2021		001	631	603	OFFICE SUPPLIES		233.01		233.01
03/01/21	137750	2166	EXT OFFICE SUPPLIES REIMB	02/22 FEB2021		001	631	603	OFFICE SUPPLIES		220.00		220.00
04/05/21	138082	2536	EXT OFFICE SUPPLIES REMBU	03/18 MAR2021		001	631	603	OFFICE SUPPLIES		217.47		217.47
05/03/21	138431	2920	EXT OFFICE SUPPLIES REIMB	04/22 APR2021		001	631	603	OFFICE SUPPLIES		178.06		178.06
06/07/21	138782	3306	EXT OFFICE EXPENSES REIMB	05/14 5142021		001	631	603	OFFICE SUPPLIES		220.02		220.02
07/06/21	139116	3673	EXT OFFICE SUPPLIES REIMB	06/25 JUN2021		001	631	603	OFFICE SUPPLIES		194.70		194.70
08/02/21	139604	4192	EXT OFFICE REIMBURSEMENT	07/20 JLY2021		001	631	603	OFFICE SUPPLIES		191.36		191.36
09/07/21	140112	4733	EXT OFFICE SUPPLIES REIMB	08/23 AUG2021		001	631	603	OFFICE SUPPLIES		171.07		171.07
PONTOTOC CO EXT. SERVICE EXECUTIVE BD						12	EXPENDITURE		2,311.38	BALANCE SHEET	.00	TOTAL	2,311.38

2158 PONTOTOC CO JUSTICE CENTER FUN													
08/02/21	139605	4193	JUSTICE CTR LOAN PAYMENT	07/15 AUG2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
09/07/21	140113	4734	LOAN PAYMENT TRANSFER	08/13 SEP2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
10/05/20	135903	84	TRANSFER FOR JUSTICE COUR	09/22 OCT2020		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
11/02/20	136247	469	XFER FOR LOAN PAYMENT	10/20 NOV2020		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
12/07/20	136723	1002	XFER FOR PAYMENT	11/12 DEC2020		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
01/04/21	137056	1372	MONTHLY TRANSFER FOR PAYM	12/11 JAN2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
02/10/21	137511	1885	TRANSFER TO JUSTICE COURT	02/10 ORD21QQ		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
03/01/21	137751	2167	JUSTICE COURT BLDG PMT	02/21 MAR2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
04/05/21	138083	2537	XFER FOR PAYMENT	03/09 APR2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
05/03/21	138432	2921	JUSTICE COURT CENTER FUND	04/15 MAY2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
06/07/21	138783	3307	XFER FOR JUSTICE CRT LOAN	05/06 JUN2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
07/06/21	139117	3674	XFER FOR PMT	06/16 JLY2021		001	100	951	TRANSFER OUT TO GOV		9,700.54		9,700.54
PONTOTOC CO JUSTICE CENTER FUND						12	EXPENDITURE		116,406.48	BALANCE SHEET	.00	TOTAL	116,406.48

258 PONTOTOC CO. SOIL & WATER CONS													

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10/05/20	135904	85	MONTHLY SUPPORT	09/22	OCT2020		001	630	766		SOIL CONSERVATION (3,300.00		3,300.00
11/02/20	136248	470	MONTHLY SUPPORT	10/20	NOV2020		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
12/07/20	136724	1003	MONTHLY SUPPORT	11/12	DEC2020		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
01/04/21	137057	1373	MONTHLY SUPPORT	12/10	JAN2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
02/01/21	137336	1714	SOIL CONSERVATION GRANT	01/27	FEB2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
03/01/21	137752	2168	MONTHLY SUPPORT	02/21	MAR2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
04/05/21	138084	2538	MONTHLY SUPPORT	03/09	APR2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
05/03/21	138433	2922	MONTHLY SUPPORT	04/15	MAY2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
06/07/21	138784	3308	MONTHLY SUPPORT	05/06	JUN2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
07/06/21	139118	3675	MONTHLY SUPPORT	06/16	JLY2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
08/02/21	139606	4194	MONTHLY SUPPORT	07/15	AUG2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
09/07/21	140114	4735	MONTHLY SUPPORT	08/13	SEP2021		001	630	766		SOIL CONSERVATION (	3,300.00		3,300.00
PONTOTOC CO. SOIL & WATER CONS. DIST.				12	EXPENDITURE		39,600.00				BALANCE SHEET	.00	TOTAL	39,600.00
3365 PONTOTOC COUNTY														
10/15/20	80048	342	PONTOTOC COUNTY	10/15	0AE0844		681	000	106		GARNISHMENT	67.87		67.87
10/30/20	80108	379	PONTOTOC COUNTY	10/30	0AT0865		681	000	106		GARNISHMENT	67.87		67.87
11/13/20	80167	716	PONTOTOC COUNTY	11/13	0BC0844		681	000	106		GARNISHMENT	67.87		67.87
11/30/20	80245	891	PONTOTOC COUNTY	11/30	0B03162		681	000	106		GARNISHMENT	67.87		67.87
PONTOTOC COUNTY				4	EXPENDITURE		271.48				BALANCE SHEET	.00	TOTAL	271.48
502 PONTOTOC COUNTY FAIR ASSOCIATI														
10/05/20	135905	86	EDDIE STROUP OUTER BARN R	11/18	9967		001	000	370		AGRI-CENTER BUILDIN	150.00		
10/05/20	135905	86	EDDIE STROUP OUTER BARN R	03/12	9974		001	000	370		AGRI-CENTER BUILDIN	150.00		
10/05/20	135905	86	EDDIE STROUP OUTER BARN R	07/14	367873		001	000	370		AGRI-CENTER BUILDIN	250.00		
10/05/20	135905	86	HEART OF DIXIE STALL RENT	08/29	1175		001	000	370		AGRI-CENTER BUILDIN	210.00		
10/05/20	135905	86	EDDIE STROUP STALL/OUTER	09/18	367880		001	000	370		AGRI-CENTER BUILDIN	240.00		
10/05/20	135905	86	EDDIE STROUP OUTER BARN	09/19	367881		001	000	370		AGRI-CENTER BUILDIN	300.00		
10/05/20	135905	86	KENTUCKY PONY PULL STALL	09/19	367882		001	000	370		AGRI-CENTER BUILDIN	40.00		1,340.00
11/02/20	136249	471	CASH REC 367885 STALL REN	10/10	367885		001	000	370		AGRI-CENTER BUILDIN	190.00		190.00

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12/07/20	136725	1004	REC 367887 FOR FAIR BOARD	10/26 367887		001	000	370		AGRI-CENTER BUILDIN	150.00		
12/07/20	136725	1004	CASH REC 367891 SHUT RENT	11/17 367891		001	000	370		AGRI-CENTER BUILDIN	25.00		175.00
01/06/21	137236	1552	FY 2020-2021 BUDGET ALLOC	12/30 ORDD30C		001	521	751		PONTOTOC COUNTY FAI	16,000.00		16,000.00
05/03/21	138434	2923	HEART OF DIXIE HOOKUPS	04/27 1240		001	000	370		AGRI-CENTER BUILDIN	90.00		90.00
PONTOTOC COUNTY FAIR ASSOCIATION						5	EXPENDITURE		17,795.00	BALANCE SHEET	.00	TOTAL	17,795.00
1845 PONTOTOC COUNTY GENERAL FUND													
10/05/20	136114	295	INDIRECT COST OF ADMIN FO	09/22 OCT2020		400	340	591		ADMINISTRATION	2,000.00		2,000.00
11/02/20	136438	660	REIMBURSE ADMIN COSTS	10/20 NOV2020		400	340	591		ADMINISTRATION	2,000.00		2,000.00
12/07/20	136929	1210	ADMIN COSTS	11/12 DEC2020		400	340	591		ADMINISTRATION	2,000.00		2,000.00
01/04/21	137220	1536	ADMIN COSTS	12/11 JAN2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
02/01/21	137467	1845	REIMB OF INDIRECT COSTS B	01/27 FEB2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
03/01/21	137911	2327	REIMB ADMIN COSTS	02/21 MAR2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
04/05/21	138299	2753	REIMBURSE ADMIN FEES	03/09 APR2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
05/03/21	138626	3114	REIMBURSE ADMIN COSTS	04/15 MAY2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
06/07/21	138984	3508	REMBURSE ADMIN COSTS	05/06 JUN2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
07/06/21	139337	3894	REIMBURSE PC FOR ADMIN CO	06/16 JLY2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
08/02/21	139809	4398	REIMBURSE ADMIN COSTS	07/15 AUG2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
09/07/21	140319	4940	REIMBURSE ADMIN COSTS	08/13 SEP2021		400	340	591		ADMINISTRATION	2,000.00		2,000.00
PONTOTOC COUNTY GENERAL FUND						12	EXPENDITURE		24,000.00	BALANCE SHEET	.00	TOTAL	24,000.00
257 PONTOTOC COUNTY HEALTH DEPARTM													
10/05/20	135906	87	MONTHLY SUPPORT	09/22 OCT2020		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
11/02/20	136250	472	MONTHLY SUPPORT	10/20 NOV2020		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
12/07/20	136726	1005	MONTHLY SUPPORT	11/12 DEC2020		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
01/04/21	137058	1374	MONTHLY SUPPORT	12/11 JAN2021		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
02/01/21	137337	1715	HEALTH DEPT EXP	01/27 FEB2021		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00

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03/01/21	137753	2169	MONTHLY SUPPORT	02/21 MAR2021		001	400	701	HEALTH DEPT	EXPENSE	11,250.00		11,250.00
04/05/21	138085	2539	MONTHLY SUPPORT	03/09 APR2021		001	400	701	HEALTH DEPT	EXPENSE	11,250.00		11,250.00
05/03/21	138435	2924	MONTHLY SUPPORT	04/15 MAY2021		001	400	701	HEALTH DEPT	EXPENSE	11,250.00		11,250.00
06/07/21	138785	3309	MONTHLY SUPPORT	05/06 JUN2021		001	400	701	HEALTH DEPT	EXPENSE	11,250.00		11,250.00
07/06/21	139119	3676	MONTHLY SUPPORT	06/16 JLY2021		001	400	701	HEALTH DEPT	EXPENSE	11,250.00		11,250.00
08/02/21	139607	4195	MONTHLY SUPPORT	07/15 AUG2021		001	400	701	HEALTH DEPT	EXPENSE	11,250.00		11,250.00
09/07/21	140115	4736	MONTHLY SUPPORT	08/13 SEP2021		001	400	701	HEALTH DEPT	EXPENSE	11,250.00		11,250.00
PONTOTOC COUNTY HEALTH DEPARTMENT				12	EXPENDITURE				135,000.00	BALANCE SHEET	.00	TOTAL	135,000.00
1749 PONTOTOC COUNTY HISTORICAL SOC													
01/06/21	137237	1553	FY 2020-2021 BUDGET ALLOC	12/30 ORDD30D		001	541	776	HISTORICAL SOCIETY		15,500.00		15,500.00
PONTOTOC COUNTY HISTORICAL SOCIETY				1	EXPENDITURE				15,500.00	BALANCE SHEET	.00	TOTAL	15,500.00
352 PONTOTOC COUNTY INVENTORY DEPA													
10/05/20	135907	88	PAPER TOWELS;COPY PAPER;C	08/05 1011500		001	103	645	CUSTODIAL & CLEANIN		71.00		
						001	103	603	OFFICE SUPPLIES		138.00		
						001	103	603	OFFICE SUPPLIES		163.00		
						001	103	645	CUSTODIAL & CLEANIN		19.50		
10/05/20	135907	88	COPY PAPER;TISSUE;PAPER T	08/06 1011503		001	166	603	OFFICE SUPPLIES		69.00		
						001	166	603	OFFICE SUPPLIES		103.50		
						001	166	645	CUSTODIAL & CLEANIN		19.50		
						001	166	645	CUSTODIAL & CLEANIN		35.50		
10/05/20	135907	88	COPY PAPER	08/24 1011504		001	101	603	OFFICE SUPPLIES		138.00		797.00
10/05/20	135990	171	GRADER BLADES	08/25 1011506		152	302	681	REPAIR PARTS		96.00		96.00
10/05/20	136033	214	PAPER TOWELS;GRADER BLADE	08/06 1011501		154	304	681	REPAIR PARTS		176.30		176.30
10/05/20	136061	242	GRADER BLADES/BOLTS W/NUT	08/24 1011505		155	305	681	REPAIR PARTS		139.00		139.00
10/05/20	136076	257	TRASH BAGS	08/06 1011502		156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		96.12		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		96.12		
						156	300	645	CUSTODIAL & CLEANIN		192.24		1,057.32

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11/02/20	136251	473	PPR TOWELS;TRASH BAGS;BUL	09/03	1011508	001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	48.06		
						001	151	645		CUSTODIAL & CLEANIN	15.50		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
11/02/20	136251	473	COPY PAPER;PAPER TOWELS	09/08	1011510	001	631	603		OFFICE SUPPLIES	69.00		
						001	631	645		CUSTODIAL & CLEANIN	71.00		
11/02/20	136251	473	TOILET PPR;PPR TOWELS;COP	09/18	1011512	001	101	645		CUSTODIAL & CLEANIN	19.50		
						001	101	645		CUSTODIAL & CLEANIN	35.50		
						001	101	603		OFFICE SUPPLIES	103.50		
						001	101	603		OFFICE SUPPLIES	58.75		
11/02/20	136251	473	COPY PAPER	09/23	1011513	001	200	603		OFFICE SUPPLIES	172.50		708.81
11/02/20	136301	523	PAPER TOWELS	09/15	1011511	097	230	645		CUSTODIAL & CLEANIN	142.00		142.00
11/02/20	136352	574	PAPER TOWELS;TRASH BAGS	09/04	1011509	153	303	645		CUSTODIAL & CLEANIN	35.50		
						153	303	645		CUSTODIAL & CLEANIN	48.06		83.56
11/02/20	136373	595	PAPER TOWELS;GRADER BLADE	09/23	1011514	154	304	645		CUSTODIAL & CLEANIN	40.00		
						154	304	681		REPAIR PARTS	224.00		
						154	304	681		REPAIR PARTS	320.00		584.00
11/02/20	136407	629	TRASH BAGS	09/03	1011507	156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		1,297.62
12/07/20	136727	1006	PAPER TOWELS;TRASH BAGS;T	10/12	1011519	001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	48.06		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
12/07/20	136727	1006	TRASH BAGS;PAPER TOWELS	10/14	1011520	001	470	645		CUSTODIAL & CLEANIN	35.50		
						001	470	645		CUSTODIAL & CLEANIN	48.06		
						001	470	645		CUSTODIAL & CLEANIN	35.50		
12/07/20	136727	1006	COPY PAPER	10/20	1011522	001	166	603		OFFICE SUPPLIES	103.50		
12/07/20	136727	1006	COPY PAPER	10/29	1011523	001	103	603		OFFICE SUPPLIES	138.00		539.12
12/07/20	136779	1059	TISSUE;COPY PAPER;PPR TOW	10/06	1011518	097	230	645		CUSTODIAL & CLEANIN	19.50		
						097	230	603		OFFICE SUPPLIES	103.50		
						097	230	645		CUSTODIAL & CLEANIN	35.50		
						097	230	645		CUSTODIAL & CLEANIN	19.50		178.00
12/07/20	136798	1078	TRASH BAGS;GRADER BLADES	10/16	1011521	151	301	645		CUSTODIAL & CLEANIN	48.06		
						151	301	681		REPAIR PARTS	112.00		
						151	301	681		REPAIR PARTS	160.00		320.06
12/07/20	136833	1114	PAPER TOWELS	10/05	1011517	153	303	645		CUSTODIAL & CLEANIN	35.50		

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						153	303	645		CUSTODIAL & CLEANIN	35.50		71.00
12/07/20	136879	1160	GRADER BLADES	10/05 1011515		155	305	681		REPAIR PARTS	448.00		448.00
12/07/20	136894	1175	TRASH BAGS	10/05 1011516		156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	240.30		
						156	300	645		CUSTODIAL & CLEANIN	144.18		1,297.62
12/07/20	136930	1211	PAPER TOWELS	10/29 1011524		400	340	645		CUSTODIAL & CLEANIN	35.50		
						400	340	645		CUSTODIAL & CLEANIN	35.50		71.00
01/04/21	137059	1375	TOILET PAPER;COPY PAPER	11/06 1011526		001	101	645		CUSTODIAL & CLEANIN	19.50		
						001	101	603		OFFICE SUPPLIES	138.00		
01/04/21	137059	1375	TOILET PAPER;PAPER TOWELS	11/12 1011527		001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	643		HARDWARE, PLUMBING,	9.98		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
01/04/21	137059	1375	COPY PAPER;PAPER TOWELS;T	11/17 1011529		001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	473	603		OFFICE SUPPLIES	138.00		
						001	473	645		CUSTODIAL & CLEANIN	35.50		
						001	473	645		CUSTODIAL & CLEANIN	19.50		
						001	450	645		CUSTODIAL & CLEANIN	35.50		
						001	450	645		CUSTODIAL & CLEANIN	19.50		
01/04/21	137059	1375	COPY PAPER	11/19 1011530		001	450	603		OFFICE SUPPLIES	207.00		
						001	200	603		OFFICE SUPPLIES	103.50		896.48
01/04/21	137178	1494	GRADER BLADES	11/16 1011528		155	305	681		REPAIR PARTS	336.00		
						155	305	681		REPAIR PARTS	16.20		352.20
01/04/21	137189	1505	TRASH BAGS	11/06 1011525		156	300	645		CUSTODIAL & CLEANIN	1,489.86		1,489.86
02/10/21	137512	1886	1011534 JUST CRT COPY PPR	12/08 ORF21TT		001	166	645		CUSTODIAL & CLEANIN	262.00		
02/10/21	137512	1886	1011537 CHAN CLK COPY PPR	12/14 ORF21QQ		001	101	603		OFFICE SUPPLIES	138.00		
02/10/21	137512	1886	1011536 BLDG MAIN TOIL TI	12/14 ORF21RR		001	151	645		CUSTODIAL & CLEANIN	55.00		
02/10/21	137512	1886	1011539 EXT SRVC PPR TOW;	12/28 ORF21PP		001	631	645		CUSTODIAL & CLEANIN	89.50		544.50
02/10/21	137528	1903	1011533 E-911 PPR TOWELS	12/07 ORF21UU		097	230	645		CUSTODIAL & CLEANIN	71.00		71.00
02/10/21	137536	1911	1011531 DIST 2 PPR TOWELS	12/03 ORF21WW		152	302	645		CUSTODIAL & CLEANIN	35.50		35.50
02/10/21	137551	1926	1011535 DIST 4 PPR TOW	12/08 ORF21SS		154	304	645		CUSTODIAL & CLEANIN	40.00		40.00
02/10/21	137560	1935	1011538 DIST 5 GRADER BLA	12/28 ORF2100		155	305	681		REPAIR PARTS	336.00		336.00
02/10/21	137565	1940	1011532 CTY WIDE RD MAIN	12/03 ORF21VV		156	300	645		CUSTODIAL & CLEANIN	1,105.38		1,105.38

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03/01/21	137754	2170	COMPUTER/COPY PAPER	01/08	1011543	001	103	603		OFFICE SUPPLIES	203.75		
						001	103	603		OFFICE SUPPLIES	172.50		
03/01/21	137754	2170	TISSUE;PAPER TOWELS;TRASH	01/08	1011545	001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	48.06		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
03/01/21	137754	2170	COPY PAPER	01/13	1011546	001	473	603		OFFICE SUPPLIES	71.00		
03/01/21	137754	2170	COPY PAPER	01/13	1011547	001	154	603		OFFICE SUPPLIES	71.00		
03/01/21	137754	2170	PAPER TOWELS;TISSUE;COPY	01/26	1011548	001	101	645		CUSTODIAL & CLEANIN	35.50		
						001	101	645		CUSTODIAL & CLEANIN	19.50		
						001	101	603		OFFICE SUPPLIES	103.50		
						001	101	603		OFFICE SUPPLIES	23.50		883.31
03/01/21	137797	2213	PAPER TOWELS	01/08	1011544	097	230	645		CUSTODIAL & CLEANIN	71.00		71.00
03/01/21	137824	2240	GRADER BLADES;TISSUE	01/07	1011542	152	302	681		REPAIR PARTS	115.50		
						152	302	645		CUSTODIAL & CLEANIN	19.50		135.00
03/01/21	137886	2302	TRASH BAGS	01/05	1011541	156	300	645		CUSTODIAL & CLEANIN	1,345.68		1,345.68
03/01/21	137912	2328	PAPER TOWELS	01/05	1011540	400	340	645		CUSTODIAL & CLEANIN	35.50		35.50
04/05/21	138086	2540	COPY PAPER	02/05	1011549	001	200	603		OFFICE SUPPLIES	172.50		
04/05/21	138086	2540	PAPER TOWELS;TOILET TISSU	02/19	1011554	001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		227.50
04/05/21	138158	2612	GRADER BLADES	02/16	1011553	151	301	681		REPAIR PARTS	156.75		156.75
04/05/21	138179	2633	GRADER BLADES	02/09	1011552	152	302	681		REPAIR PARTS	297.00		297.00
04/05/21	138199	2653	GRADER BLADES;TRASH BAGS;	02/05	1011550	153	303	681		REPAIR PARTS	115.50		
						153	303	681		REPAIR PARTS	231.00		
						153	303	681		REPAIR PARTS	231.00		
						153	303	645		CUSTODIAL & CLEANIN	96.12		
						153	303	681		REPAIR PARTS	27.00		700.62
04/05/21	138267	2721	TRASH BAGS	02/05	1011551	156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	96.12		480.60
05/03/21	138436	2925	COPY PAPER	03/03	1011557	001	473	603		OFFICE SUPPLIES	34.50		
						001	473	603		OFFICE SUPPLIES	138.00		
05/03/21	138436	2925	COPY PAPER	03/05	1011559	001	101	603		OFFICE SUPPLIES	103.50		
05/03/21	138436	2925	TRASH BAGS;	03/10	1011560	001	632	645		CUSTODIAL & CLEANIN	96.12		
05/03/21	138436	2925	TISSUE;PAPER TOWELS;COPY	03/10	1011561	001	631	645		CUSTODIAL & CLEANIN	19.50		
						001	631	645		CUSTODIAL & CLEANIN	40.00		
						001	631	603		OFFICE SUPPLIES	69.00		
05/03/21	138436	2925	COPY PAPER	03/18	1011564	001	166	603		OFFICE SUPPLIES	196.75		697.37
05/03/21	138492	2980	PAPER TOWELS	03/11	1011562	097	230	645		CUSTODIAL & CLEANIN	40.00		40.00

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05/03/21	138507	2995	GRADER BLADES	03/01	1011556	151	301	681	REPAIR PARTS		346.50		
						151	301	681	REPAIR PARTS		99.00		445.50
05/03/21	138559	3047	GRADER BLADES;BOLTS;NUTS/	03/17	1011563	154	304	681	REPAIR PARTS		231.00		
						154	304	681	REPAIR PARTS		24.30		
						154	304	681	REPAIR PARTS		24.30		
						154	304	681	REPAIR PARTS		346.50		
						154	304	681	REPAIR PARTS		57.75		683.85
05/03/21	138591	3079	TRASH BAGS	03/01	1011555	156	300	645	CUSTODIAL & CLEANIN		2,018.52		2,018.52
05/03/21	138627	3115	TISSUE	03/05	1011558	400	340	645	CUSTODIAL & CLEANIN		19.50		19.50
06/07/21	138786	3310	TOILET TISSUE;PAPER TOWEL	04/05	1011565	001	151	645	CUSTODIAL & CLEANIN		19.50		
						001	151	645	CUSTODIAL & CLEANIN		35.50		
						001	151	645	CUSTODIAL & CLEANIN		40.00		
						001	151	645	CUSTODIAL & CLEANIN		40.00		
						001	151	645	CUSTODIAL & CLEANIN		40.00		
						001	151	645	CUSTODIAL & CLEANIN		35.50		
						001	151	645	CUSTODIAL & CLEANIN		48.06		
						001	151	645	CUSTODIAL & CLEANIN		35.50		
						001	151	645	CUSTODIAL & CLEANIN		19.50		
06/07/21	138786	3310	COPY PAPER;TRASH BAGS	04/07	1011567	001	200	603	OFFICE SUPPLIES		172.50		
						001	200	645	CUSTODIAL & CLEANIN		192.24		
06/07/21	138786	3310	COPY PAPER	04/07	1011568	001	101	603	OFFICE SUPPLIES		162.25		
06/07/21	138786	3310	TISSUE;PPR TWLS;COPY PPR;	04/23	1011574	001	473	645	CUSTODIAL & CLEANIN		19.50		
						001	473	645	CUSTODIAL & CLEANIN		35.50		
						001	473	603	OFFICE SUPPLIES		172.50		
						001	450	645	CUSTODIAL & CLEANIN		19.50		
						001	450	645	CUSTODIAL & CLEANIN		35.50		
						001	450	603	OFFICE SUPPLIES		276.00		1,399.05
06/07/21	138841	3365	PAPER TOWELS	04/15	1011569	097	230	645	CUSTODIAL & CLEANIN		35.50		35.50
06/07/21	138891	3415	PAPER TOWELS;GRADER BLADE	04/19	1011572	153	303	645	CUSTODIAL & CLEANIN		35.50		
						153	303	681	REPAIR PARTS		82.50		118.00
06/07/21	138912	3436	PAPER TOWELS	04/16	1011571	154	304	645	CUSTODIAL & CLEANIN		40.00		40.00
06/07/21	138935	3459	GRADER BLADES	04/23	1011573	155	305	681	REPAIR PARTS		165.00		165.00
06/07/21	138953	3477	TRASH BAGS	04/05	1011566	156	300	645	CUSTODIAL & CLEANIN		240.30		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		192.24		1,634.04

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06/07/21	138985	3509	PAPER TOWELS	04/16	1011570	400	340	645		CUSTODIAL & CLEANIN	35.50		
						400	340	645		CUSTODIAL & CLEANIN	35.50		71.00
07/06/21	139120	3677	PAPER TOWELS;COPY PAPER	05/10	1011576	001	166	645		CUSTODIAL & CLEANIN	35.50		
						001	166	603		OFFICE SUPPLIES	138.00		
07/06/21	139120	3677	TRASH BAGS	05/17	1011579	001	632	645		CUSTODIAL & CLEANIN	96.12		
07/06/21	139120	3677	COPY PAPER	05/19	1011580	001	103	603		OFFICE SUPPLIES	138.00		407.62
07/06/21	139175	3732	JANITORIAL SUPPLIES;COPY	05/19	1011582	097	230	645		CUSTODIAL & CLEANIN	19.50		
						097	230	645		CUSTODIAL & CLEANIN	35.50		
						097	230	603		OFFICE SUPPLIES	34.50		89.50
07/06/21	139195	3752	TRASH BAGS	05/12	1011577	151	301	645		CUSTODIAL & CLEANIN	48.06		48.06
07/06/21	139214	3771	PAPER TOWELS	05/13	1011578	152	302	645		CUSTODIAL & CLEANIN	35.50		35.50
07/06/21	139296	3853	TRASH BAGS	05/06	1011575	156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		768.96
07/06/21	139338	3895	PAPER TOWELS	05/19	1011581	400	340	645		CUSTODIAL & CLEANIN	75.50		75.50
08/02/21	139608	4196	COPY PAPER	06/01	1011583	001	200	603		OFFICE SUPPLIES	172.50		
08/02/21	139608	4196	COPY PAPER;PAPER TOWELS;T	06/01	1011584	001	631	603		OFFICE SUPPLIES	69.00		
						001	631	645		CUSTODIAL & CLEANIN	71.00		
						001	631	645		CUSTODIAL & CLEANIN	19.50		
08/02/21	139608	4196	COPY PAPER;PAPER TOWELS;T	06/11	1011586	001	101	603		OFFICE SUPPLIES	207.00		
						001	101	603		OFFICE SUPPLIES	103.50		
						001	101	645		CUSTODIAL & CLEANIN	35.50		
						001	101	645		CUSTODIAL & CLEANIN	19.50		
08/02/21	139608	4196	TOILET TISSUE;PAPER TOWEL	06/25	1011587	001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
08/02/21	139608	4196	TRASH BAGS	06/28	1011590	001	631	645		CUSTODIAL & CLEANIN	144.18		
08/02/21	139608	4196	TRASH BAGS	06/28	1011591	001	470	645		CUSTODIAL & CLEANIN	48.06		1,004.24
08/02/21	139755	4343	GRADER BLADES	06/28	1011589	155	305	681		REPAIR PARTS	346.50		346.50
08/02/21	139770	4358	TRASH BAGS	06/01	1011585	156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		1,585.98

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08/02/21	139810	4399 PAPER TOWELS;COPY PAPER	06/28 1011588		400	340	645		CUSTODIAL & CLEANIN	19.50	
					400	340	603		OFFICE SUPPLIES	34.50	54.00
09/07/21	140116	4737 PAPER TOWELS;TOILET TISSU	07/14 7142021		001	151	645		CUSTODIAL & CLEANIN	95.00	
09/07/21	140116	4737 COPY PAPER	07/16 7162021		001	450	603		OFFICE SUPPLIES	34.50	
					001	473	603		OFFICE SUPPLIES	69.00	
09/07/21	140116	4737 COPY PAPER	07/26 7262021		001	200	603		OFFICE SUPPLIES	172.50	
09/07/21	140116	4737 GREEN BAR PAPER	08/02 8022021		001	104	603		OFFICE SUPPLIES	203.75	574.75
09/07/21	140171	4792 PAPER TOWELS;COPY PAPER	07/21 7212021		097	230	645		CUSTODIAL & CLEANIN	35.50	
					097	230	603		OFFICE SUPPLIES	34.50	70.00
09/07/21	140283	4904 TRASH BAGS	07/01 712021		156	300	645		CUSTODIAL & CLEANIN	1,970.46	1,970.46
09/07/21	140320	4941 PAPER TOWELS	07/01 7012021		400	340	645		CUSTODIAL & CLEANIN	35.50	35.50
PONTOTOC COUNTY INVENTORY DEPARTMENT			63 EXPENDITURE		31,644.19				BALANCE SHEET	.00	TOTAL 31,644.19

1423 PONTOTOC COUNTY JUSTICE COURT											
11/02/20	136252	474 AUG-SEP 2020 POSTAGE REIM	09/30 SEP2020		001	166	501		POSTAGE	8.20	
					001	166	501		POSTAGE	8.70	
					001	166	501		POSTAGE	9.80	
					001	166	501		POSTAGE	21.70	
					001	166	501		POSTAGE	8.00	56.40
02/01/21	137338	1716 OCT-DEC 2020 POSTAGE REIM	01/01 DEC2020		001	166	501		POSTAGE	187.25	187.25
06/07/21	138787	3311 JUSTICE COURT POSTAGE REI	05/05 5052021		001	166	501		POSTAGE	20.10	
					001	166	501		POSTAGE	5.35	
					001	166	501		POSTAGE	4.65	
					001	166	501		POSTAGE	9.25	
					001	166	501		POSTAGE	8.45	
					001	166	501		POSTAGE	11.30	
					001	166	501		POSTAGE	9.65	
					001	166	501		POSTAGE	8.45	
					001	166	501		POSTAGE	9.25	
					001	166	501		POSTAGE	9.45	
					001	166	501		POSTAGE	18.10	
					001	166	501		POSTAGE	4.85	
					001	166	501		POSTAGE	19.10	
					001	166	501		POSTAGE	9.70	
					001	166	501		POSTAGE	15.65	
					001	166	501		POSTAGE	15.95	
					001	166	501		POSTAGE	8.45	
					001	166	501		POSTAGE	14.55	202.25
08/02/21	139609	4197 POSTAGE REIMBURSEMENT	07/15 JLY2021		001	166	501		POSTAGE	92.55	92.55
PONTOTOC COUNTY JUSTICE COURT			4 EXPENDITURE		538.45				BALANCE SHEET	.00	TOTAL 538.45

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=====													
3532 PONTOTOC COUNTY PAYROLL NET WA													
10/15/20	201015	1015	PONTOTOC COUNTY PAYROLL	N 10/15	0AE0763	681	000	104		NET WAGES PAYABLE	141,336.20		
10/15/20	201015	1015	PONTOTOC COUNTY PAYROLL	N 10/15	0BA3009V	681	000	104		NET WAGES PAYABLE	110.48CR	141,225.72	
10/30/20	201030	1030	PONTOTOC COUNTY PAYROLL	N 10/30	0AT0769	681	000	104		NET WAGES PAYABLE	173,447.90	173,447.90	
11/13/20	201113	1113	PONTOTOC COUNTY PAYROLL	N 11/13	0BC0763	681	000	104		NET WAGES PAYABLE	136,159.77	136,159.77	
11/14/20	201114	1114	PONTOTOC COUNTY PAYROLL	N 11/14	0BD7021	681	000	104		NET WAGES PAYABLE	2,209.24	2,209.24	
11/30/20	201130	1130	PONTOTOC COUNTY PAYROLL	N 11/30	0B03069	681	000	104		NET WAGES PAYABLE	188,319.45	188,319.45	
12/15/20	201215	1215	PONTOTOC COUNTY PAYROLL	N 12/15	0CB1863	681	000	104		NET WAGES PAYABLE	135,855.25	135,855.25	
12/30/20	201230	1230	PONTOTOC COUNTY PAYROLL	N 12/30	0CS2069	681	000	104		NET WAGES PAYABLE	189,462.78	189,462.78	
01/15/21	210115	10115	PONTOTOC COUNTY PAYROLL	N 01/15	11E7063	681	000	104		NET WAGES PAYABLE	138,994.09	138,994.09	
01/29/21	210129	10129	PONTOTOC COUNTY PAYROLL	N 01/29	11R0569	681	000	104		NET WAGES PAYABLE	172,505.92	172,505.92	
02/12/21	210212	10212	PONTOTOC COUNTY PAYROLL	N 02/12	12A1063	681	000	104		NET WAGES PAYABLE	147,865.71	147,865.71	
02/26/21	210226	10226	PONTOTOC COUNTY PAYROLL	N 02/26	12O1069	681	000	104		NET WAGES PAYABLE	171,084.46	171,084.46	
03/15/21	210315	10315	PONTOTOC COUNTY PAYROLL	N 03/15	13B2063	681	000	104		NET WAGES PAYABLE	136,768.15	136,768.15	
03/31/21	210331	10331	PONTOTOC COUNTY PAYROLL	N 03/31	13T3069	681	000	104		NET WAGES PAYABLE	172,159.00	172,159.00	
04/15/21	210415	10415	PONTOTOC COUNTY PAYROLL	N 04/15	14D0563	681	000	104		NET WAGES PAYABLE	142,414.65	142,414.65	
04/30/21	210430	10430	PONTOTOC COUNTY PAYROLL	N 04/30	14S3069	681	000	104		NET WAGES PAYABLE	172,102.84	172,102.84	
05/14/21	210514	10514	PONTOTOC COUNTY PAYROLL	N 05/14	15C0563	681	000	104		NET WAGES PAYABLE	137,822.10	137,822.10	
05/28/21	210528	10528	PONTOTOC COUNTY PAYROLL	N 05/28	15Q1069	681	000	104		NET WAGES PAYABLE	177,274.92	177,274.92	
06/15/21	210615	10615	PONTOTOC COUNTY PAYROLL	N 06/15	16B0563	681	000	104		NET WAGES PAYABLE	151,712.48	151,712.48	
06/30/21	210630	10630	PONTOTOC COUNTY PAYROLL	N 06/30	16T0769	681	000	104		NET WAGES PAYABLE	184,113.71	184,113.71	
07/15/21	210715	10715	PONTOTOC COUNTY PAYROLL	N 07/15	17D1063	681	000	104		NET WAGES PAYABLE	138,170.12	138,170.12	
07/30/21	210730	10730	PONTOTOC COUNTY PAYROLL	N 07/30	17S3069	681	000	104		NET WAGES PAYABLE	173,057.12	173,057.12	
08/13/21	210813	10813	PONTOTOC COUNTY PAYROLL	N 08/13	18B0563	681	000	104		NET WAGES PAYABLE	139,261.42	139,261.42	
08/31/21	210831	10831	PONTOTOC COUNTY PAYROLL	N 08/31	18T3069	681	000	104		NET WAGES PAYABLE	182,203.65	182,203.65	
09/15/21	210915	10915	PONTOTOC COUNTY PAYROLL	N 09/15	19D0563	681	000	104		NET WAGES PAYABLE	136,114.21	136,114.21	

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09/30/21	210930	10930 PONTOTOC COUNTY PAYROLL	N 09/30 19S3069		681	000	104		NET WAGES PAYABLE	168,488.32	168,488.32				
PONTOTOC COUNTY PAYROLL NET WAGES										25 EXPENDITURE	3,808,792.98	BALANCE SHEET	.00	TOTAL	3,808,792.98
243 PONTOTOC COUNTY SCHOOLS															
03/15/21	137971	2410 HOMESTEAD REIMBURSEMENT	03/15 ORD321		689	000	262		HOMESTEAD REMB.	91,222.24	91,222.24				
09/15/21	140349	4988 HOMESTEAD EXEMPTION REIMB	09/15 ORD921		689	000	262		HOMESTEAD REMB.	115,275.00	115,275.00				
PONTOTOC COUNTY SCHOOLS										2 EXPENDITURE	206,497.24	BALANCE SHEET	.00	TOTAL	206,497.24
476 PONTOTOC COUNTY SOLID WASTE															
12/07/20	136931	1212 OCT 2020 AMS COLLECTIONS	11/20 NOV2020		400	340	560		SOLID WASTE SYS. &	659.40	659.40				
04/05/21	138300	2754 AMS S/W COLLECTIONS	03/02 3022021		400	340	560		SOLID WASTE SYS. &	384.00	384.00				
07/06/21	139339	3896 AMS COLLECTIONS	06/16 MAY2021		400	340	560		SOLID WASTE SYS. &	1,110.60					
07/06/21	139339	3896 MAY 2021 COLLECTIONS	06/24 6242021		400	340	560		SOLID WASTE SYS. &	1,843.00	2,953.60				
PONTOTOC COUNTY SOLID WASTE										3 EXPENDITURE	3,997.00	BALANCE SHEET	.00	TOTAL	3,997.00
260 PONTOTOC ELECTRIC POWER ASSOCI															
10/05/20	135908	89 217109115948 MECHANIC SHO	08/24 9205948		001	151	510		UTILITIES	593.65					
10/05/20	135908	89 217301116139 AG CTR SIGN	08/24 9206139		001	151	510		UTILITIES	19.80					
10/05/20	135908	89 218481117246 AIRPORT	08/26 9207246		001	151	510		UTILITIES	323.42					
10/05/20	135908	89 218482112694 AIRPORT	08/26 9208482		001	151	510		UTILITIES	105.38					
10/05/20	135908	89 215385114313 CHANCERY	08/31 9204313		001	151	510		UTILITIES	2,026.44					
10/05/20	135908	89 215423114349 EA BLDG	08/31 9204349		001	450	510		UTILITIES	409.17					
10/05/20	135908	89 215425114351 MULITPURP	08/31 9204351		001	151	510		UTILITIES	797.22					
10/05/20	135908	89 215426114352 LADIES BLDG	08/31 9204352		001	151	510		UTILITIES	732.54					
10/05/20	135908	89 215427114353 AG CTR	08/31 9204353		001	151	510		UTILITIES	1,710.68					
10/05/20	135908	89 215436114362 PURCHASING	08/31 9204362		001	151	510		UTILITIES	1,725.75					
10/05/20	135908	89 215515114438 ADULT DETENT	08/31 9204438		001	151	510		UTILITIES	6,183.23					
10/05/20	135908	89 215610114527 COURTHOUSE	08/31 9204527		001	151	510		UTILITIES	2,616.36					
10/05/20	135908	89 215513112694 JUSTICE CTR	08/31 9205513		001	151	510		UTILITIES	39.60					
10/05/20	135908	89 204357104080 BANKHEAD PRE	09/04 9204080		001	180	510		UTILITIES	27.27					
10/05/20	135908	89 205173104840 ENDVILLE PRE	09/09 9204840		001	180	510		UTILITIES	19.91					
10/05/20	135908	89 208393107806 JUDAH	09/11 9207806		001	180	510		UTILITIES	19.80					
10/05/20	135908	89 207405106884 TURNPIKE	09/14 9206884		001	180	510		UTILITIES	19.80					
10/05/20	135908	89 208495107898 ROBBS	09/14 9207898		001	180	510		UTILITIES	19.80					
10/05/20	135908	89 207786107247 SPRINGVILLE	09/15 9207247		001	180	510		UTILITIES	21.12					
10/05/20	135908	89 212550111662 WOODLAND PRE	09/17 9201662		001	180	510		UTILITIES	19.91					
10/05/20	135908	89 213703112698 JUVENILE DET	09/21 9202698		001	151	510		UTILITIES	158.14					
10/05/20	135908	89 213705112700 FOOD DEPO	09/21 9202700		001	151	510		UTILITIES	334.85					
10/05/20	135908	89 213706112701 CO JAIL	09/21 9202701		001	151	510		UTILITIES	833.27					

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10/05/20	135908	89	213729112722 DHS BLDG	09/21 9202722		001	473	510		UTILITIES	664.21	
10/05/20	135908	89	213699112694 JUSTICE COUR	09/21 9203699		001	151	510		UTILITIES	520.49	
10/05/20	135908	89	213700112694 GRIST BLDG	09/21 9203700		001	151	510		UTILITIES	43.02	
10/05/20	135908	89	215079114035 SPEEDWAY	09/21 9204035		001	151	510		UTILITIES	101.97	
10/05/20	135908	89	215088114040 FAIR BLDG	09/21 9204040		001	151	510		UTILITIES	181.69	
10/05/20	135908	89	215076112694 GILLIAM BLDG	09/21 9205076		001	151	510		UTILITIES	476.30	20,744.79
10/05/20	135957	138	219397118104 PUMP	08/26 9208104		101	676	510		UTILITIES	91.46	
10/05/20	135957	138	215711114622 LAGOON	08/31 9204622		101	676	510		UTILITIES	871.13	962.59
10/05/20	135961	142	210505109744 COMM TOWER	09/16 9209744		106	250	510		UTILITIES	287.66	287.66
10/05/20	135973	154	220670119306 1ST DIST SHE	08/28 9209306		151	301	510		UTILITIES	210.53	210.53
10/05/20	136011	192	209350108669 DIST 3 SHED	09/14 9208669		153	303	510		UTILITIES	115.19	115.19
10/05/20	136034	215	212551111663 DIST 4 SHED	09/17 9201663		154	304	510		UTILITIES	50.92	50.92
10/05/20	136062	243	211730110916 5TH DIST SHE	09/18 9200916		155	305	510		UTILITIES	68.31	68.31
11/02/20	136253	475	217109115948 MECHANIC SHO	09/23 0205948		001	151	510		UTILITIES	544.27	
11/02/20	136253	475	217301116139 SIGN	09/23 0206139		001	151	510		UTILITIES	19.80	
11/02/20	136253	475	218481117246 AIRPORT	09/25 0207246		001	151	510		UTILITIES	288.00	
11/02/20	136253	475	218482112694 AIRPORT	09/25 0208482		001	151	510		UTILITIES	91.27	
11/02/20	136253	475	215385114313 CHANCERY BLD	09/30 0204313		001	151	510		UTILITIES	1,461.46	
11/02/20	136253	475	215423114349 EA	09/30 0204349		001	450	510		UTILITIES	308.59	
11/02/20	136253	475	215425114351 MULTIPURP	09/30 0204351		001	151	510		UTILITIES	513.76	
11/02/20	136253	475	215426114352 LADIES BLDG	09/30 0204352		001	151	510		UTILITIES	577.59	
11/02/20	136253	475	215427114353 AG CTR	09/30 0204353		001	151	510		UTILITIES	1,196.34	
11/02/20	136253	475	215436114362 PURCHASING	09/30 0204362		001	151	510		UTILITIES	1,366.33	
11/02/20	136253	475	215515114438 ADULT DET	09/30 0204438		001	151	510		UTILITIES	4,903.94	
11/02/20	136253	475	215610114527 COURTHOUSE	09/30 0204527		001	151	510		UTILITIES	1,911.22	
11/02/20	136253	475	215513112694 JUSTICE COUR	09/30 0205513		001	151	510		UTILITIES	39.60	
11/02/20	136253	475	204357104080 BANKHEAD PRE	10/06 0204080		001	180	510		UTILITIES	26.95	
11/02/20	136253	475	205173104840 ENDVILLE PRE	10/08 0204840		001	180	510		UTILITIES	19.80	
11/02/20	136253	475	208393107806 JUDAH PREC	10/12 0207806		001	180	510		UTILITIES	19.80	
11/02/20	136253	475	207405106884 TURNPIKE PRE	10/13 0206884		001	180	510		UTILITIES	19.80	
11/02/20	136253	475	208495107898 ROBB PREC	10/13 0207898		001	180	510		UTILITIES	20.57	
11/02/20	136253	475	212550111662 WOODLAND PRE	10/16 0201662		001	180	510		UTILITIES	19.80	13,348.89
11/02/20	136305	527	219397118104 PUMP	09/25 0208104		101	676	510		UTILITIES	98.76	
11/02/20	136305	527	215711114622 LAGOON	09/30 0204622		101	676	510		UTILITIES	531.99	630.75
11/02/20	136309	531	210505109744 COMM TOWER	10/15 0209744		106	250	510		UTILITIES	325.73	325.73
11/02/20	136320	542	220670119306 1ST DIST SHE	09/29 0209306		151	301	510		UTILITIES	206.18	206.18
11/02/20	136353	575	209350108669 DIST 3 SHOP	10/12 0208669		153	303	510		UTILITIES	112.69	112.69
11/02/20	136374	596	212551111663 DIST 4 SHED	10/16 0201663		154	304	510		UTILITIES	180.22	180.22

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11/02/20	136399	621	211730110916 5TH DIST SHE	10/19	0200916	155	305	510		UTILITIES	59.13		59.13
12/07/20	136728	1007	213699112694 JUSTICE COUR	10/20	N202694	001	151	510		UTILITIES	620.65		
12/07/20	136728	1007	213703112698 JUVENILE CTR	10/20	N202698	001	151	510		UTILITIES	118.86		
12/07/20	136728	1007	213705112700 FOOD DEPOT	10/20	N202700	001	151	510		UTILITIES	511.83		
12/07/20	136728	1007	213706112701 JAIL	10/20	N202701	001	151	510		UTILITIES	984.52		
12/07/20	136728	1007	213729112722 FCS BLDG	10/20	N202722	001	473	510		UTILITIES	674.23		
12/07/20	136728	1007	213700112694 GRIST BLDG	10/20	N203700	001	151	510		UTILITIES	111.63		
12/07/20	136728	1007	215079114035 SPEEDWAY	10/20	N204035	001	151	510		UTILITIES	342.17		
12/07/20	136728	1007	215088-114040 FAIR BLDG	10/20	N204040	001	151	510		UTILITIES	268.43		
12/07/20	136728	1007	215076112694 GILLIAM BLDG	10/20	N205076	001	151	510		UTILITIES	469.18		
12/07/20	136728	1007	217109115948 SHOP	10/22	N205948	001	151	510		UTILITIES	352.63		
12/07/20	136728	1007	217301116139 SIGN	10/22	N206139	001	151	510		UTILITIES	19.80		
12/07/20	136728	1007	218481117246 AIRPORT	10/26	N207246	001	151	510		UTILITIES	207.22		
12/07/20	136728	1007	218482112694 AIRPORT	10/26	N208482	001	151	510		UTILITIES	85.31		
12/07/20	136728	1007	215385114313 CHANCERY	10/27	N204313	001	151	510		UTILITIES	640.92		
12/07/20	136728	1007	215423114349 EA BLDG	10/27	N204349	001	450	510		UTILITIES	180.05		
12/07/20	136728	1007	215425114351 MULTIPURP	10/27	N204351	001	151	510		UTILITIES	294.17		
12/07/20	136728	1007	215426114352 LADIES BLDG	10/27	N204352	001	151	510		UTILITIES	390.74		
12/07/20	136728	1007	215427114353 AG CTR	10/27	N204353	001	151	510		UTILITIES	863.25		
12/07/20	136728	1007	215436114362 PURCHASING	10/27	N204362	001	151	510		UTILITIES	860.38		
12/07/20	136728	1007	215515114438 ADULT DETENT	10/27	N204438	001	151	510		UTILITIES	3,385.26		
12/07/20	136728	1007	215610114527 COURTHOUSE	10/27	N204527	001	151	510		UTILITIES	904.88		
12/07/20	136728	1007	215513112694 JUSTICE COUR	10/27	N205513	001	151	510		UTILITIES	39.60		
12/07/20	136728	1007	204357104080 BANKHEAD PRE	11/05	N204080	001	180	510		UTILITIES	31.04		
12/07/20	136728	1007	205173104840 ENDVILLE PRE	11/09	N204840	001	180	510		UTILITIES	28.68		
12/07/20	136728	1007	208393107806 JUDAH PREC	11/11	N207806	001	180	510		UTILITIES	22.34		
12/07/20	136728	1007	207405106884 TURNPIKE PRE	11/12	N206884	001	180	510		UTILITIES	28.46		
12/07/20	136728	1007	208495107898 ROBBS PREC	11/12	N207898	001	180	510		UTILITIES	36.22		
12/07/20	136728	1007	207786107247 SPRINGVILLE	11/13	N207247	001	180	510		UTILITIES	49.40		
12/07/20	136728	1007	212550111662 WOODLAND PRE	11/17	N201662	001	180	510		UTILITIES	27.12		
12/07/20	136728	1007	215075114033 SIGN	11/18	N204033	001	151	510		UTILITIES	8.58	12,557.55	
12/07/20	136782	1062	219397118104 PUMP	10/26	N208104	101	676	510		UTILITIES	72.08		
12/07/20	136782	1062	215711114622 LAGOON	10/27	N204622	101	676	510		UTILITIES	471.49	543.57	
12/07/20	136787	1067	210505109744 COMM TOWER	11/16	N209744	106	250	510		UTILITIES	334.23	334.23	
12/07/20	136799	1079	220670119306 1ST DIST SHE	10/28	N209306	151	301	510		UTILITIES	154.80	154.80	
12/07/20	136834	1115	208350108669 DIST 3	11/12	N208669	153	303	510		UTILITIES	148.09	148.09	
12/07/20	136854	1135	212551111663 DIST 4	11/17	N201663	154	304	510		UTILITIES	254.80	254.80	
12/07/20	136880	1161	211730110916 5TH DIST	11/18	N200916	155	305	510		UTILITIES	95.02	95.02	
01/04/21	137060	1376	217109115948 MECHANIC SHO	11/20	D205948	001	151	510		UTILITIES	343.88		
01/04/21	137060	1376	217301116139 SIGN	11/20	D206139	001	151	510		UTILITIES	19.80		
01/04/21	137060	1376	218481117246 AIRPORT	11/24	D207246	001	151	510		UTILITIES	203.30		
01/04/21	137060	1376	218482112694 AIRPORT	11/24	D208482	001	151	510		UTILITIES	89.04		
01/04/21	137060	1376	215385114313 CHANCERY	11/30	D204313	001	151	510		UTILITIES	660.92		

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01/04/21	137060	1376	215423114349 EA BLDG	11/30	D204349	001	450	510		UTILITIES	248.18	
01/04/21	137060	1376	215425114351 MULTIPURP	11/30	D204351	001	151	510		UTILITIES	66.24	
01/04/21	137060	1376	215426114352 LADIES BLDG	11/30	D204352	001	151	510		UTILITIES	483.40	
01/04/21	137060	1376	215427114353 AG CTR	11/30	D204353	001	151	510		UTILITIES	801.50	
01/04/21	137060	1376	215436114362 PURCHASING	11/30	D204362	001	151	510		UTILITIES	1,303.27	
01/04/21	137060	1376	215515114438 ADULT DETENT	11/30	D204438	001	151	510		UTILITIES	3,282.03	
01/04/21	137060	1376	215610114527 COURTHOUSE	11/30	D204527	001	151	510		UTILITIES	870.08	
01/04/21	137060	1376	215513112694 JUSTICE COUR	11/30	D205513	001	151	510		UTILITIES	67.22	
01/04/21	137060	1376	204357104080 BANKHEAD PRE	12/04	D204080	001	180	510		UTILITIES	27.17	
01/04/21	137060	1376	205173104840 ENDVILLE PRE	12/08	D204840	001	180	510		UTILITIES	19.80	
01/04/21	137060	1376	208393107806 JUDAH PREC	12/10	D207806	001	180	510		UTILITIES	19.80	
01/04/21	137060	1376	207405106884 TURNPIKE PRE	12/12	D206884	001	180	510		UTILITIES	27.01	
01/04/21	137060	1376	207786107247 SPRINGVILLE	12/14	D207247	001	180	510		UTILITIES	19.80	
01/04/21	137060	1376	208495107898 ROBBS PREC	12/14	D207898	001	180	510		UTILITIES	19.80	
01/04/21	137060	1376	DIST 4 VOTING PRECINCT UT	12/16	DEC1662	001	180	510		UTILITIES	27.68	8,599.92
01/04/21	137107	1423	219397118104 SEWER PUMP	11/24	D208104	101	676	510		UTILITIES	76.66	
01/04/21	137107	1423	215711114622 SEWER LAGOON	11/30	D204622	101	676	510		UTILITIES	572.15	648.81
01/04/21	137111	1427	COMM TOWER	12/15	D209744	106	250	510		UTILITIES	240.32	240.32
01/04/21	137118	1434	220670119306 1ST DIST SHE	11/30	D209306	151	301	510		UTILITIES	169.98	169.98
01/04/21	137146	1462	209350108669 DIST 3 SHED	12/11	D208669	153	303	510		UTILITIES	171.70	171.70
01/04/21	137158	1474	DIST 4 BLDG UTILITY CHARG	12/16	DEC1663	154	304	510		UTILITIES	224.23	224.23
01/04/21	137179	1495	DIST 5 BLDG UTILITY CHARG	12/16	DEC0916	155	305	510		UTILITIES	223.13	223.13
02/01/21	137339	1717	213699-112694 JUSTICE CRT	12/18	D202694	001	151	510		UTILITIES	233.46	
02/01/21	137339	1717	213703-112698 JUVENILE CT	12/18	D202698	001	151	510		UTILITIES	71.10	
02/01/21	137339	1717	213705-112700 FOOD DEPOT	12/18	D202700	001	151	510		UTILITIES	245.83	
02/01/21	137339	1717	213706-112701 JAIL	12/18	D202701	001	151	510		UTILITIES	480.87	
02/01/21	137339	1717	213729-112722 FCS BLDG	12/18	D202722	001	151	510		UTILITIES	345.63	
02/01/21	137339	1717	215075-114033 AG CENTER S	12/18	D204033	001	151	510		UTILITIES	40.61	
02/01/21	137339	1717	215079-114035 SPEEDWAY	12/18	D204035	001	151	510		UTILITIES	168.50	
02/01/21	137339	1717	213700-112694 JUSTICE CRT	12/18	D2694B	001	151	510		UTILITIES	39.60	
02/01/21	137339	1717	215076-112694 GILLIAM BLD	12/18	D2694C	001	151	510		UTILITIES	126.90	
02/01/21	137339	1717	215088-112694 PONT CO	12/18	D2694D	001	151	510		UTILITIES	237.38	
02/01/21	137339	1717	217109-115948 MECHANIC SH	12/22	J215948	001	151	510		UTILITIES	379.84	
02/01/21	137339	1717	217301-116139 SIGN	12/22	J216139	001	151	510		UTILITIES	19.80	
02/01/21	137339	1717	215513-112694 JUSTICE CTR	12/28	J212694	001	151	510		UTILITIES	67.28	
02/01/21	137339	1717	215385-114313 CHANCERY	12/28	J214313	001	151	510		UTILITIES	651.65	
02/01/21	137339	1717	215423-114349 EA BLDG	12/28	J214349	001	151	510		UTILITIES	264.62	
02/01/21	137339	1717	215425-114351 MULTIPUP	12/28	J214351	001	151	510		UTILITIES	84.61	
02/01/21	137339	1717	215426-114352 LADIES BLDG	12/28	J214352	001	151	510		UTILITIES	543.64	
02/01/21	137339	1717	215427-114353 AG CTR	12/28	J214353	001	151	510		UTILITIES	659.28	
02/01/21	137339	1717	215436-114362 PURCHASING	12/28	J214362	001	151	510		UTILITIES	937.68	
02/01/21	137339	1717	215515-114438 ADULT DETEN	12/28	J214438	001	151	510		UTILITIES	2,619.93	
02/01/21	137339	1717	215610-114527 COURTHOUSE	12/28	J214527	001	151	510		UTILITIES	1,178.71	
02/01/21	137339	1717	215711-114622 SEWER LAGOON	12/28	J214622	001	151	510		UTILITIES	547.24	

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02/01/21	137339	1717	218481-117246	AIRPORT	12/28	J217246	001	151	510	UTILITIES		403.79		
02/01/21	137339	1717	219397-118104	SEWER PUMP	12/28	J218104	001	151	510	UTILITIES		84.83		
02/01/21	137339	1717	218482-112694	AIRPORT	12/28	J218482	001	151	510	UTILITIES		72.23		
02/01/21	137339	1717	204357104080	BANKHEAD PRE	01/07	J214080	001	180	510	UTILITIES		27.25		
02/01/21	137339	1717	205173104840	ENDVILLE PRE	01/11	J214840	001	180	510	UTILITIES		19.80		
02/01/21	137339	1717	208393107806	JUDAH PRECIN	01/13	J217806	001	180	510	UTILITIES		19.80		
02/01/21	137339	1717	207405106884	TURNPIKE PRE	01/14	J216884	001	180	510	UTILITIES		20.48		
02/01/21	137339	1717	208495107898	ROBBS VOTING	01/14	J217898	001	180	510	UTILITIES		19.80		
02/01/21	137339	1717	207786107247	SPRINGVILLE	01/15	J217247	001	180	510	UTILITIES		19.80		10,631.94
02/01/21	137380	1758	PONTOTOC COUNTY	SEWER LAG	01/29	114622		101	676	510	UTILITIES	547.24		547.24
02/01/21	137384	1762	PONTOTOC COUNTY	COMMUNICA	01/29	109744		106	250	510	UTILITIES	255.65		255.65
02/01/21	137391	1769	220670-119306	DIST 1 SHED	12/30	J219306		151	301	510	UTILITIES	213.99		213.99
02/01/21	137412	1790	DIST 3 SHED		01/14	J218669		153	303	510	UTILITIES	216.60		216.60
02/01/21	137424	1802	PONTOTOC COUNTY	DIST 4	01/29	111662		154	304	510	UTILITIES	20.14		
02/01/21	137424	1802	PONTOTOC COUNTY	DIST 4	01/29	111663		154	304	510	UTILITIES	219.34		239.48
02/01/21	137440	1818	PONTOTOC COUNTY	5TH DIST	01/29	110916		155	305	510	UTILITIES	397.39		397.39
03/01/21	137755	2171	213703112698	JUVENILE	01/21	2212698	001	151	510	UTILITIES		148.56		
03/01/21	137755	2171	213705112700	FOOD DEPO	01/21	2212700	001	151	510	UTILITIES		266.10		
03/01/21	137755	2171	213706112701	JAIL	01/21	2212701	001	151	510	UTILITIES		556.31		
03/01/21	137755	2171	213699112694	JUSTICE CRT	01/21	2213699	001	151	510	UTILITIES		221.55		
03/01/21	137755	2171	213700112694	GRIST BLDG	01/21	2213700	001	151	510	UTILITIES		39.60		
03/01/21	137755	2171	215075114033	SIGN	01/21	2214033	001	151	510	UTILITIES		49.54		
03/01/21	137755	2171	215079114035	SPEEDWAY	01/21	2214035	001	151	510	UTILITIES		178.85		
03/01/21	137755	2171	215076112694	GILLIAM BLDG	01/21	2215076	001	151	510	UTILITIES		137.39		
03/01/21	137755	2171	215088112694	FAIR BLDG	01/21	2215088	001	151	510	UTILITIES		288.23		
03/01/21	137755	2171	217109115948	MECHANIC SHO	01/25	2215948	001	151	510	UTILITIES		366.89		
03/01/21	137755	2171	217301116139	SIGN	01/25	2216139	001	151	510	UTILITIES		19.80		
03/01/21	137755	2171	215385114313	CHANCERY	01/27	2214313	001	151	510	UTILITIES		647.96		
03/01/21	137755	2171	215423114349	EA BLDG	01/27	2214349	001	450	510	UTILITIES		271.14		
03/01/21	137755	2171	215425114351	MULTIPURP BL	01/27	2214351	001	151	510	UTILITIES		94.08		
03/01/21	137755	2171	215426114352	EXT OFFICE	01/27	2214352	001	151	510	UTILITIES		620.72		
03/01/21	137755	2171	215427114353	AG CTR	01/27	2214353	001	151	510	UTILITIES		1,255.01		
03/01/21	137755	2171	215436114362	PURCHASING D	01/27	2214362	001	151	510	UTILITIES		1,027.30		
03/01/21	137755	2171	215515114438	ADULT DET	01/27	2214438	001	151	510	UTILITIES		2,832.39		
03/01/21	137755	2171	215610114527	COURT HOUSE	01/27	2214527	001	151	510	UTILITIES		1,125.16		
03/01/21	137755	2171	215513112694	JUSTICE CTR	01/27	2215513	001	151	510	UTILITIES		110.09		
03/01/21	137755	2171	218481117246	AIRPORT	01/27	2217246	001	151	510	UTILITIES		475.28		
03/01/21	137755	2171	218482112694	AIRPORT	01/27	2218482	001	151	510	UTILITIES		86.99		
03/01/21	137755	2171	204357104080	BANKHEAD PRE	02/04	2214080	001	180	510	UTILITIES		27.18		
03/01/21	137755	2171	205173104840	ENDVILLE PRE	02/08	2214840	001	180	510	UTILITIES		19.80		
03/01/21	137755	2171	208393107806	JUDAH PREC	02/10	2217806	001	180	510	UTILITIES		19.80		
03/01/21	137755	2171	207405106884	TURNPIKE	02/11	2216884	001	180	510	UTILITIES		19.80		
03/01/21	137755	2171	208495107898	ROBBS PREC	02/11	2217898	001	180	510	UTILITIES		19.80		
03/01/21	137755	2171	207786107247	SPRINGVILLE	02/12	2217247	001	180	510	UTILITIES		19.80		

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03/01/21	137755	2171	213729112722 FCS BLDG	02/21 2212722		001	473	510		UTILITIES	384.64	11,329.76
03/01/21	137799	2215	215711114622 LAGOON	01/27 2214622		101	676	510		UTILITIES	519.02	
03/01/21	137799	2215	219397118104 PUMP	01/27 2218104		101	676	510		UTILITIES	73.99	593.01
03/01/21	137809	2225	220670119306 1ST DIST SHE	01/29 2219306		151	301	510		UTILITIES	227.40	227.40
03/01/21	137843	2259	209350108669 DIST 3 SHED	02/12 2218669		153	303	510		UTILITIES	185.82	185.82
04/05/21	138087	2541	212550111662 WOODLAND PRE	02/17 1662321		001	180	510		UTILITIES	39.60	
04/05/21	138087	2541	213703112698 JUVENILE CTR	02/20 3212698		001	151	510		UTILITIES	89.15	
04/05/21	138087	2541	213705112700 FOOD DEPO	02/20 3212700		001	151	510		UTILITIES	239.98	
04/05/21	138087	2541	213706112701 CO JAIL	02/20 3212701		001	151	510		UTILITIES	466.15	
04/05/21	138087	2541	213729112722 FCS BLDG	02/20 3212722		001	473	510		UTILITIES	336.94	
04/05/21	138087	2541	213699112694 JUSTICE COUR	02/20 3213699		001	151	510		UTILITIES	224.77	
04/05/21	138087	2541	213700112694 GRIST BLDG	02/20 3213700		001	151	510		UTILITIES	39.60	
04/05/21	138087	2541	215075114033 SIGN	02/22 3214033		001	151	510		UTILITIES	47.50	
04/05/21	138087	2541	215079114035 SPEEDWAY	02/22 3214035		001	151	510		UTILITIES	173.15	
04/05/21	138087	2541	215076112694 GILLIAM BLDG	02/22 3215076		001	151	510		UTILITIES	136.60	
04/05/21	138087	2541	215088112694 FAIR BLDG	02/22 3215088		001	151	510		UTILITIES	110.13	
04/05/21	138087	2541	217109115948 MECHANIC SHO	02/22 3215948		001	151	510		UTILITIES	319.85	
04/05/21	138087	2541	217301116139 SIGN	02/22 3216139		001	151	510		UTILITIES	19.80	
04/05/21	138087	2541	215385114313 CHANCERY	02/23 3214313		001	151	510		UTILITIES	656.81	
04/05/21	138087	2541	215423114349 EA BLDG	02/24 3214349		001	450	510		UTILITIES	291.90	
04/05/21	138087	2541	215425114351 MULTIPURP BL	02/24 3214351		001	151	510		UTILITIES	156.74	
04/05/21	138087	2541	215426114352 LADIES BLDG	02/24 3214352		001	151	510		UTILITIES	967.68	
04/05/21	138087	2541	215427114353 AG CTR	02/24 3214353		001	151	510		UTILITIES	948.29	
04/05/21	138087	2541	215436114362 PURCHASING	02/24 3214362		001	151	510		UTILITIES	1,001.72	
04/05/21	138087	2541	215515114438 ADULT DET	02/24 3214438		001	151	510		UTILITIES	3,065.78	
04/05/21	138087	2541	215610114527 COURTHOUSE	02/24 3214527		001	151	510		UTILITIES	1,107.85	
04/05/21	138087	2541	215513112694 JUSTICE CTR	02/24 3215513		001	151	510		UTILITIES	142.54	
04/05/21	138087	2541	218481117246 AIRPORT	02/24 3217246		001	151	510		UTILITIES	491.49	
04/05/21	138087	2541	218482112694 AIRPORT	02/24 3218482		001	151	510		UTILITIES	77.69	
04/05/21	138087	2541	204357104080 BANKHEAD PRE	03/04 3214080		001	180	510		UTILITIES	27.21	
04/05/21	138087	2541	205173104840 ENDVILLE PRE	03/08 3214840		001	180	510		UTILITIES	19.80	
04/05/21	138087	2541	207405106884 TURNPIKE PRE	03/11 3216884		001	180	510		UTILITIES	19.80	
04/05/21	138087	2541	208393107806 JUDAH PREC	03/11 3217806		001	180	510		UTILITIES	19.80	
04/05/21	138087	2541	208495107898 ROBBS PREC	03/12 3217898		001	180	510		UTILITIES	19.80	
04/05/21	138087	2541	207786107247 SPRINGVILLE	03/15 3217247		001	180	510		UTILITIES	31.11	11,289.23
04/05/21	138141	2595	215711114622 LAGOON	02/24 3214622		101	676	510		UTILITIES	443.88	
04/05/21	138141	2595	219397118104 PUMP	02/24 3218104		101	676	510		UTILITIES	75.53	519.41
04/05/21	138144	2598	210505109744 COMM TOWER	02/13 3219744		106	250	510		UTILITIES	479.16	479.16
04/05/21	138159	2613	220670119306 1ST DIST SHE	02/26 3219306		151	301	510		UTILITIES	322.76	322.76
04/05/21	138200	2654	209350108669 DIST 3 SHED	03/15 3218669		153	303	510		UTILITIES	216.55	216.55
04/05/21	138225	2679	212551111663 DIST 4 SHED	02/22 3211663		154	304	510		UTILITIES	487.25	487.25

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04/05/21	138251	2705	211730110916 5TH DIST SHE	02/19 3210916		155	305	510		UTILITIES	480.25	480.25
05/03/21	138437	2926	213705112700 FOOD DEPO	03/22 2700321		001	151	510		UTILITIES	253.86	
05/03/21	138437	2926	213706112701 JAIL	03/22 2701321		001	151	510		UTILITIES	473.99	
05/03/21	138437	2926	213729112722 CPS BLDG	03/22 2722321		001	473	510		UTILITIES	374.28	
05/03/21	138437	2926	213699112694 JUSTICE COUR	03/22 3699321		001	151	510		UTILITIES	254.20	
05/03/21	138437	2926	213700112694 GRIST BLDG	03/22 3700321		001	151	510		UTILITIES	39.60	
05/03/21	138437	2926	213703112698 JUVENILE DET	03/22 3703321		001	151	510		UTILITIES	66.75	
05/03/21	138437	2926	215075114033 SIGN	03/22 4033321		001	151	510		UTILITIES	44.10	
05/03/21	138437	2926	215079114035 SPEEDWAY	03/22 4035321		001	151	510		UTILITIES	164.69	
05/03/21	138437	2926	215076112694 GILLIAM BLDG	03/22 5076321		001	151	510		UTILITIES	171.09	
05/03/21	138437	2926	215088112694 FAIR BLDG	03/22 5088321		001	151	510		UTILITIES	56.09	
05/03/21	138437	2926	217301116139 SIGN	03/24 4216139		001	151	510		UTILITIES	19.80	
05/03/21	138437	2926	217109115948 MECHANIC SHO	03/24 5948321		001	151	510		UTILITIES	310.23	
05/03/21	138437	2926	218481117246 AIRPORT	03/26 7246321		001	151	510		UTILITIES	310.39	
05/03/21	138437	2926	218482112694 AIRPORT	03/26 8482321		001	151	510		UTILITIES	82.89	
05/03/21	138437	2926	215385114313 CHANCERY	03/30 4313321		001	151	510		UTILITIES	754.20	
05/03/21	138437	2926	215423114349 EA BLDG	03/30 4349321		001	450	510		UTILITIES	279.31	
05/03/21	138437	2926	215425114351 MULTIPURP	03/30 4351321		001	151	510		UTILITIES	84.83	
05/03/21	138437	2926	215426114352 LADIES BLDG	03/30 4352321		001	151	510		UTILITIES	537.11	
05/03/21	138437	2926	215427114353 AG CTR	03/30 4353321		001	151	510		UTILITIES	1,259.42	
05/03/21	138437	2926	215436114362 PURCHASING	03/30 4362321		001	151	510		UTILITIES	960.24	
05/03/21	138437	2926	215515114438 ADULT DETENT	03/30 4438321		001	151	510		UTILITIES	4,031.54	
05/03/21	138437	2926	215610114527 COURTHOUSE	03/30 4527321		001	151	510		UTILITIES	958.21	
05/03/21	138437	2926	215513112694 JUSTICE COUR	03/30 5513321		001	151	510		UTILITIES	432.51	
05/03/21	138437	2926	204357104080 BANKHEAD PRE	04/06 4080321		001	180	510		UTILITIES	27.45	
05/03/21	138437	2926	205173104840 ENDVILLE PRE	04/08 4840321		001	180	510		UTILITIES	19.80	
05/03/21	138437	2926	208393107806 JUDAH PREC	04/12 4217806		001	180	510		UTILITIES	19.80	
05/03/21	138437	2926	207405106884 TURNPIKE PRE	04/13 4216884		001	180	510		UTILITIES	19.80	
05/03/21	138437	2926	207786107247 SPRINGVILLE	04/13 4217247		001	180	510		UTILITIES	8.49	
05/03/21	138437	2926	208495107898 ROBBS PREC	04/13 4217898		001	180	510		UTILITIES	19.80	
05/03/21	138437	2926	212550111662 WOODLAND PRE	04/19 4211662		001	180	510		UTILITIES	19.80	12,054.27
05/03/21	138494	2982	219397118104 PUMP	03/26 8104321		101	676	510		UTILITIES	76.01	
05/03/21	138494	2982	215711114622 LAGOON	03/30 4622321		101	676	510		UTILITIES	593.19	669.20
05/03/21	138496	2984	210505109744 COMMUNICATIO	04/16 4219744		106	250	510		UTILITIES	338.92	338.92
05/03/21	138508	2996	220670119306 1ST DISTRICT	03/30 9306321		151	301	510		UTILITIES	277.83	277.83
05/03/21	138541	3029	209350108669 DIST 3 SHOP	04/13 4218669		153	303	510		UTILITIES	131.01	131.01
05/03/21	138560	3048	212551111663 4TH DIST SHE	04/19 4211663		154	304	510		UTILITIES	251.36	251.36
05/03/21	138580	3068	211730110916 5TH DIST SHE	04/20 4210916		155	305	510		UTILITIES	141.25	141.25
06/07/21	138788	3312	213703112698 JUVENILE	04/21 2698421		001	151	510		UTILITIES	99.98	
06/07/21	138788	3312	213705112700 FOOD DEPO	04/21 2700421		001	151	510		UTILITIES	264.26	
06/07/21	138788	3312	213706112701 CO JAIL	04/21 2701421		001	151	510		UTILITIES	534.72	
06/07/21	138788	3312	213729112722 CPS BLDG	04/21 2722421		001	473	510		UTILITIES	318.31	
06/07/21	138788	3312	213699112694 JUSTICE	04/21 3699421		001	151	510		UTILITIES	295.79	

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06/07/21	138788	3312	213700112694	GRIST BLDG	04/21	3700421	001	151	510		UTILITIES	52.03		
06/07/21	138788	3312	215075114033	SIGN	04/21	4033421	001	151	510		UTILITIES	46.50		
06/07/21	138788	3312	215079114035	SPEEDWAY	04/21	4035421	001	151	510		UTILITIES	177.76		
06/07/21	138788	3312	215076112694	GILLIAM BLDG	04/21	5076421	001	151	510		UTILITIES	237.08		
06/07/21	138788	3312	215088112694	FAIR BLDG	04/21	5088421	001	151	510		UTILITIES	148.94		
06/07/21	138788	3312	217109115948	SHOP	04/23	5948421	001	151	510		UTILITIES	317.28		
06/07/21	138788	3312	217301116139	SIGN	04/23	6139421	001	151	510		UTILITIES	19.80		
06/07/21	138788	3312	218481117246	AIRPORT	04/27	7246521	001	151	510		UTILITIES	244.75		
06/07/21	138788	3312	218482112694	AIRPORT	04/27	8482521	001	151	510		UTILITIES	121.18		
06/07/21	138788	3312	215385114313	CHANCERY	04/28	4313421	001	151	510		UTILITIES	736.38		
06/07/21	138788	3312	215425114351	MULTIPURP	04/28	4351521	001	151	510		UTILITIES	104.63		
06/07/21	138788	3312	215426114352	LADIES BLDG	04/28	4352521	001	151	510		UTILITIES	448.37		
06/07/21	138788	3312	215427114353	AG CTR	04/28	4353521	001	151	510		UTILITIES	1,097.57		
06/07/21	138788	3312	215436114362	PURCHASING	04/28	4362428	001	151	510		UTILITIES	920.07		
06/07/21	138788	3312	215515114438	ADULT DETENT	04/28	4438421	001	151	510		UTILITIES	3,968.78		
06/07/21	138788	3312	215610114527	COURTHOUSE	04/28	4527421	001	151	510		UTILITIES	871.51		
06/07/21	138788	3312	215423114349	EA BLDG	04/28	5423521	001	450	510		UTILITIES	271.86		
06/07/21	138788	3312	215513112694	JUSTICE CTR	04/28	5513421	001	151	510		UTILITIES	297.06		
06/07/21	138788	3312	204357104080	BANKHEAD PRE	05/06	5214080	001	180	510		UTILITIES	27.20		
06/07/21	138788	3312	205173104840	ENDVILLE PRE	05/10	5214840	001	180	510		UTILITIES	19.80		
06/07/21	138788	3312	208393107806	JUDAH PREC	05/12	5217806	001	180	510		UTILITIES	19.80		
06/07/21	138788	3312	207405106884	TURNPIKE PRE	05/13	5216884	001	180	510		UTILITIES	19.80		
06/07/21	138788	3312	207786107247	SPRINGVILLE	05/13	5217247	001	180	510		UTILITIES	19.80		
06/07/21	138788	3312	208495107898	ROBBS PREC	05/13	5217898	001	180	510		UTILITIES	19.80		
06/07/21	138788	3312	212550111662	WOODLAND PRE	05/18	5211662	001	180	510		UTILITIES	19.80	11,740.61	
06/07/21	138846	3370	219397118104	PUMP	04/27	8104521	101	676	510		UTILITIES	83.26		
06/07/21	138846	3370	215711114622	LAGOON	04/28	4622428	101	676	510		UTILITIES	518.98	602.24	
06/07/21	138848	3372	210505109744	COMM TOWER	05/17	5219744	106	250	510		UTILITIES	359.09	359.09	
06/07/21	138859	3383	220670119306	1ST DIST SHE	04/29	9306521	151	301	510		UTILITIES	168.18	168.18	
06/07/21	138892	3416	209350108669	DIST 3 SHOP	05/13	5218669	153	303	510		UTILITIES	128.62	128.62	
06/07/21	138913	3437	212551111663	4T DIST SHED	05/18	5211663	154	304	510		UTILITIES	214.61	214.61	
06/07/21	138936	3460	211730110916	5TH DIST SHE	05/19	5210916	155	305	510		UTILITIES	92.84	92.84	
07/06/21	139121	3678	213703112698	JUVENILE	05/20	6212698	001	151	510		UTILITIES	111.84		
07/06/21	139121	3678	213705112700	FOOD DEPO	05/20	6212700	001	151	510		UTILITIES	264.16		
07/06/21	139121	3678	213706112701	CO JAIL	05/20	6212701	001	151	510		UTILITIES	537.53		
07/06/21	139121	3678	213729112722	CPS BLDG	05/20	6212722	001	473	510		UTILITIES	324.03		
07/06/21	139121	3678	213699112694	JUSTICE	05/20	6213699	001	151	510		UTILITIES	292.09		
07/06/21	139121	3678	213700112694	GRIST BLDG	05/20	6213700	001	151	510		UTILITIES	42.65		
07/06/21	139121	3678	215075114033	SIGN	05/20	6214033	001	151	510		UTILITIES	44.63		
07/06/21	139121	3678	215079114035	SPEEDWAY	05/20	6214035	001	151	510		UTILITIES	196.05		
07/06/21	139121	3678	215076112694	GILLIAM BLDG	05/20	6215076	001	151	510		UTILITIES	316.19		
07/06/21	139121	3678	215088112694	FAIR BLDG	05/20	6215088	001	151	510		UTILITIES	74.21		
07/06/21	139121	3678	217109115948	MECHANIC SHO	05/24	6215948	001	151	510		UTILITIES	372.05		
07/06/21	139121	3678	217301116139	SIGN	05/24	6216139	001	151	510		UTILITIES	19.80		

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07/06/21	139121	3678	215436114362	PURCHASING	05/25	6214362	001	151	510	UTILITIES	976.68	
07/06/21	139121	3678	215385114313	CHANCERY BLD	05/26	6214313	001	151	510	UTILITIES	1,023.83	
07/06/21	139121	3678	215423114349	EA BLDG	05/26	6214349	001	450	510	UTILITIES	179.57	
07/06/21	139121	3678	215425114351	MULTI PURP	05/26	6214351	001	151	510	UTILITIES	265.34	
07/06/21	139121	3678	215426114352	LADIES BLDG	05/26	6214352	001	151	510	UTILITIES	454.96	
07/06/21	139121	3678	215427114353	AG CTR	05/26	6214353	001	151	510	UTILITIES	1,257.27	
07/06/21	139121	3678	215515114438	ADULT DET	05/26	6214438	001	151	510	UTILITIES	4,297.57	
07/06/21	139121	3678	215610114527	COURTHOUSE	05/26	6214527	001	151	510	UTILITIES	929.53	
07/06/21	139121	3678	215513112694	JUSTICE CTR	05/26	6215513	001	151	510	UTILITIES	144.69	
07/06/21	139121	3678	218481117246	AIRPORT	05/26	6217246	001	151	510	UTILITIES	173.19	
07/06/21	139121	3678	218482112694	AIRPORT	05/26	6218482	001	151	510	UTILITIES	90.12	
07/06/21	139121	3678	204357104080	4TH DIST SHE	06/04	6214080	001	180	510	UTILITIES	27.65	
07/06/21	139121	3678	205173104840	ENDVILLE PRE	06/08	6214840	001	180	510	UTILITIES	19.80	
07/06/21	139121	3678	208393107806	JUDAH PREC	06/10	7806621	001	180	510	UTILITIES	19.80	
07/06/21	139121	3678	207405106884	TURNPIKE PRE	06/11	6884621	001	180	510	UTILITIES	19.80	
07/06/21	139121	3678	207786107247	SPRINGVILLE	06/14	7247621	001	180	510	UTILITIES	19.80	
07/06/21	139121	3678	212550111662	WOODLAND PRE	06/16	1662621	001	180	510	UTILITIES	19.80	
07/06/21	139121	3678	208495107898	ROBBS PREC	06/21	7898621	001	180	510	UTILITIES	19.80	12,534.43
07/06/21	139179	3736	219397118104	SEWER PUMP	05/25	6218104	101	676	510	UTILITIES	74.59	
07/06/21	139179	3736	215711114622	SEWER LAGOON	05/27	6214622	101	676	510	UTILITIES	440.47	515.06
07/06/21	139182	3739	210505109744	COMM TOWER	06/15	9744621	106	250	510	UTILITIES	218.26	218.26
07/06/21	139196	3753	220670119306	1ST DIST SHE	05/27	6219306	151	301	510	UTILITIES	159.76	159.76
07/06/21	139233	3790	209350108669	DIST 3 SHED	06/14	8669621	153	303	510	UTILITIES	118.82	118.82
07/06/21	139256	3813	212551111663	4TH DIST SHE	06/16	1663621	154	304	510	UTILITIES	157.77	157.77
07/06/21	139283	3840	211730110916	5TH DIST SHE	06/17	0916621	155	305	510	UTILITIES	121.24	121.24
08/02/21	139610	4198	213703112698	JUVENILE DET	06/21	7212698	001	151	510	UTILITIES	291.55	
08/02/21	139610	4198	213705112700	FOOD DEPOT	06/21	7212700	001	151	510	UTILITIES	329.73	
08/02/21	139610	4198	213706112701	CO JAIL	06/21	7212701	001	151	510	UTILITIES	773.60	
08/02/21	139610	4198	213729112722	CPS BLDG	06/21	7212722	001	473	510	UTILITIES	595.78	
08/02/21	139610	4198	213699112694	JUSTICE BLDG	06/21	7213699	001	151	510	UTILITIES	429.39	
08/02/21	139610	4198	213700112694	GRIST BLDG	06/21	7213700	001	151	510	UTILITIES	39.60	
08/02/21	139610	4198	215075114033	SIGN	06/21	7214033	001	151	510	UTILITIES	48.56	
08/02/21	139610	4198	215079114305	SPEEDWAY	06/21	7214035	001	151	510	UTILITIES	233.61	
08/02/21	139610	4198	215076112694	GILLIAM BLDG	06/21	7215076	001	151	510	UTILITIES	566.23	
08/02/21	139610	4198	215088112694	FAIR BLDG	06/21	7215088	001	151	510	UTILITIES	176.43	
08/02/21	139610	4198	217109115948	MECHANIC SHO	06/23	7215948	001	151	510	UTILITIES	456.97	
08/02/21	139610	4198	217301116139	SIGN	06/23	7216139	001	151	510	UTILITIES	19.80	
08/02/21	139610	4198	218481117246	AIRPORT	06/25	7217246	001	151	510	UTILITIES	232.29	
08/02/21	139610	4198	218482112694	AIRPORT	06/25	7218482	001	151	510	UTILITIES	81.49	
08/02/21	139610	4198	215385114313	CHANCERY BLD	06/28	7214313	001	151	510	UTILITIES	1,693.76	
08/02/21	139610	4198	215423114349	EA BLDG	06/28	7214349	001	450	510	UTILITIES	315.30	
08/02/21	139610	4198	215425114351	MULTIPURP BL	06/28	7214351	001	151	510	UTILITIES	619.53	
08/02/21	139610	4198	215426114352	LADIES BLDG	06/28	7214352	001	151	510	UTILITIES	781.16	
08/02/21	139610	4198	215427114353	AG CTR	06/28	7214353	001	151	510	UTILITIES	2,015.63	

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08/02/21	139610	4198	215436114362	PURCHASING	06/28	7214362	001	151	510	UTILITIES	1,425.45	
08/02/21	139610	4198	215515114438	ADULT DET	06/28	7214438	001	151	510	UTILITIES	6,014.02	
08/02/21	139610	4198	215610114527	COURTHOUSE	06/28	7214527	001	151	510	UTILITIES	1,884.79	
08/02/21	139610	4198	215513112694	JUSTICE CTR	06/28	7215513	001	151	510	UTILITIES	299.14	
08/02/21	139610	4198	204357104080	BANKHEAD PRE	07/07	7214080	001	180	510	UTILITIES	27.79	
08/02/21	139610	4198	205173104840	ENDVILLE PRE	07/09	7214840	001	180	510	UTILITIES	19.80	
08/02/21	139610	4198	208393107806	JUDAH PREC	07/13	7217806	001	180	510	UTILITIES	19.80	
08/02/21	139610	4198	207405106884	TURNPIKE PRE	07/14	7216884	001	180	510	UTILITIES	19.80	
08/02/21	139610	4198	208495107898	ROBBS PREC	07/14	7217898	001	180	510	UTILITIES	19.80	
08/02/21	139610	4198	207786107247	SPRINGVILLE	07/15	7217247	001	180	510	UTILITIES	19.80	
08/02/21	139610	4198	212550111662	WOODLAND PRE	07/19	7211662	001	180	510	UTILITIES	19.80	19,470.40
08/02/21	139666	4254	219397118104	SEWER PUMP	06/25	7218104	101	676	510	UTILITIES	107.81	
08/02/21	139666	4254	215711114622	SEWER LAGOON	06/28	7214622	101	676	510	UTILITIES	497.29	605.10
08/02/21	139668	4256	210505109744	COMM TOWER	07/16	7219744	106	250	510	UTILITIES	350.75	350.75
08/02/21	139680	4268	220670119306	DIST 1 SHED	06/29	7219306	151	301	510	UTILITIES	221.27	221.27
08/02/21	139715	4303	209350108669	DIST 3 SHED	07/14	7218669	153	303	510	UTILITIES	94.46	94.46
08/02/21	139736	4324	212551111663	DIST 4 SHED	07/19	7211663	154	304	510	UTILITIES	176.71	176.71
08/02/21	139756	4344	211730110916	5TH DIST SHE	07/20	7210916	155	305	510	UTILITIES	144.04	144.04
09/07/21	140117	4738	213703112698	JUVENILE DET	07/21	8212698	001	151	510	UTILITIES	825.93	
09/07/21	140117	4738	213705112700	FOOD DEPO	07/21	8212700	001	151	510	UTILITIES	668.03	
09/07/21	140117	4738	213706112701	CO JAIL	07/21	8212701	001	151	510	UTILITIES	1,727.53	
09/07/21	140117	4738	213729112722	CPS BLDG	07/21	8212722	001	473	510	UTILITIES	710.19	
09/07/21	140117	4738	213699112694	JUSTICE COUR	07/21	8213699	001	151	510	UTILITIES	674.58	
09/07/21	140117	4738	2137001102694	GRIST BLDG	07/21	8213700	001	151	510	UTILITIES	79.20	
09/07/21	140117	4738	215075114033	SIGN	07/21	8214033	001	151	510	UTILITIES	93.08	
09/07/21	140117	4738	215079114035	SPEEDWAY	07/21	8214035	001	151	510	UTILITIES	571.81	
09/07/21	140117	4738	215076112694	GILLIAM BLDG	07/21	8215076	001	151	510	UTILITIES	1,218.49	
09/07/21	140117	4738	215088112694	FAIR BLDG	07/21	8215088	001	151	510	UTILITIES	372.68	
09/07/21	140117	4738	217109115948	MECHANIC SHO	07/23	8215948	001	151	510	UTILITIES	511.67	
09/07/21	140117	4738	217301116139	SIGN	07/23	8216139	001	151	510	UTILITIES	19.80	
09/07/21	140117	4738	218481117246	AIRPORT	07/27	8217246	001	151	510	UTILITIES	309.63	
09/07/21	140117	4738	218482112694	AIRPORT	07/27	8218482	001	151	510	UTILITIES	149.82	
09/07/21	140117	4738	215385114313	CHANCERY BLD	07/28	8214313	001	151	510	UTILITIES	1,947.43	
09/07/21	140117	4738	215423114349	EA BLDG	07/28	8214349	001	450	510	UTILITIES	440.02	
09/07/21	140117	4738	215425114351	MULTIPURP	07/28	8214351	001	151	510	UTILITIES	811.51	
09/07/21	140117	4738	215426114352	LADIES BLDG	07/28	8214352	001	151	510	UTILITIES	811.51	
09/07/21	140117	4738	215427114353	AG CTR	07/28	8214353	001	151	510	UTILITIES	2,350.77	
09/07/21	140117	4738	215436114362	PURCHASING	07/28	8214362	001	151	510	UTILITIES	1,417.12	
09/07/21	140117	4738	215515114438	ADULT DETENT	07/28	8214438	001	151	510	UTILITIES	6,078.85	
09/07/21	140117	4738	215610114527	COURTHOUSE	07/28	8214527	001	151	510	UTILITIES	2,558.04	
09/07/21	140117	4738	215513112694	JUSTICE COUR	07/28	8215513	001	151	510	UTILITIES	1,299.61	
09/07/21	140117	4738	204357104080	BANKHEAD PRE	08/06	8214080	001	180	510	UTILITIES	27.77	
09/07/21	140117	4738	205173104840	ENDVILLE PRE	08/09	8214840	001	180	510	UTILITIES	19.80	
09/07/21	140117	4738	208393107806	JUDAH PREC	08/11	8217806	001	180	510	UTILITIES	19.80	

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09/07/21	140117	4738	207405106884 TURNPIKE PRE	08/12	8216884	001	180	510		UTILITIES	19.80		
09/07/21	140117	4738	208495107898 ROBBS PREC	08/12	8217898	001	180	510		UTILITIES	19.80		
09/07/21	140117	4738	207786107247 SPRINGVILLE	08/13	8217247	001	180	510		UTILITIES	21.37		
09/07/21	140117	4738	212550111662 WOODLAND PRE	08/17	8211662	001	180	510		UTILITIES	19.80	25,795.44	
09/07/21	140173	4794	219397118104 SEWER PUMP	07/27	8218104	101	676	510		UTILITIES	87.48		
09/07/21	140173	4794	215711114622 SEWER LAGOON	07/28	8174622	101	676	510		UTILITIES	549.06	636.54	
09/07/21	140176	4797	210505109744 COMM TOWER	08/16	8219744	106	250	510		UTILITIES	224.59	224.59	
09/07/21	140188	4809	220670119306 1ST DIST SHE	07/30	8219306	151	301	510		UTILITIES	233.10	233.10	
09/07/21	140223	4844	209350108669 3RD DIST SHE	08/12	8218669	153	303	510		UTILITIES	111.73	111.73	
09/07/21	140244	4865	212551111663 DIST 4 SHED	08/17	8211663	154	304	510		UTILITIES	171.88	171.88	
09/07/21	140270	4891	211730110916 5TH DIST SHE	08/18	8210916	155	305	510		UTILITIES	127.27	127.27	
PONTOTOC ELECTRIC POWER ASSOCIATION				81	EXPENDITURE	189,661.27				BALANCE SHEET	.00	TOTAL	189,661.27

3511 PONTOTOC EQUIPMENT RENTAL LLC													
10/05/20	136090	271	CONCRETE SAW RENTAL;DIAMO	09/16	4839	164	304	530		RENT	105.00	105.00	
04/05/21	138088	2542	EXCAVATOR RENTAL	02/24	5246	001	632	533		RENTAL OF OTHER EQU	337.20	337.20	
07/06/21	139308	3865	CONCRETE SAW	06/02	5523	164	304	533		RENTAL OF OTHER EQU	75.00	75.00	
09/07/21	140118	4739	BOOM LIFT RENTAL	08/05	5680	001	151	533		RENTAL OF OTHER EQU	375.00	375.00	
PONTOTOC EQUIPMENT RENTAL LLC				4	EXPENDITURE	892.20				BALANCE SHEET	.00	TOTAL	892.20

268 PONTOTOC HEALTH SERVICES													
11/02/20	136254	476	B BECKLEY DOS 6/15/20	06/15	93784-1	001	220	552		MEDICAL FEES	556.10	556.10	
05/03/21	138438	2927	IPRP75738 JARTAVIS PENRO	10/14	0142020	001	220	552		MEDICAL FEES	46.00		
05/03/21	138438	2927	14304509-1 JARTAVIS PENRO	10/14	101420	001	220	552		MEDICAL FEES	538.28		
05/03/21	138438	2927	14420412-1 JOSEPH D BRITT	12/20	122020	001	220	552		MEDICAL FEES	474.61	1,058.89	
06/07/21	138789	3313	ID:14561657-1 J K WILLIAM	03/16	4561657	001	220	552		MEDICAL FEES	449.18	449.18	
08/02/21	139611	4199	PAT# 14770972-1 R C WHITE	07/07	4770972	001	220	552		MEDICAL FEES	571.40	571.40	
PONTOTOC HEALTH SERVICES				4	EXPENDITURE	2,635.57				BALANCE SHEET	.00	TOTAL	2,635.57

263 PONTOTOC PROGRESS													

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10/05/20	135909	90	ACCT 39290 52 WEEK RENEWA	08/26 3929020		001	100	603		OFFICE SUPPLIES	36.00		
10/05/20	135909	90	ACCT 600030PO LEGAL ADS	08/31 30AUG20		001	100	521		LEGAL ADVERTISING	6,081.24	6,117.24	
10/05/20	136115	296	LABOR DAY SCHEDULE	08/31 71SEP20		400	340	521		LEGAL ADVERTISING	216.50	216.50	
11/02/20	136255	477	ACCT 600030PO SEPT LEGAL	09/30 30-930		001	100	521		LEGAL ADVERTISING	2,285.50		
11/02/20	136255	477	ACCT 40685 ANNUAL SUBSCRI	10/14 685-020		001	180	603		OFFICE SUPPLIES	36.00	2,321.50	
11/02/20	136439	661	ACCT 600371PO LABOR DAY S	09/30 371-920		400	340	521		LEGAL ADVERTISING	216.50	216.50	
12/07/20	136729	1008	ACCT 600030PO	10/31 30OCT20		001	100	521		LEGAL ADVERTISING	1,026.50	1,026.50	
01/04/21	137221	1537	ACCT 600371PO THANKSGIVI	11/30 D20371		400	340	521		LEGAL ADVERTISING	435.50	435.50	
02/01/21	137340	1718	ACCT 600030PO COMMON CTY	12/31 DEC3120		001	100	521		LEGAL ADVERTISING	2,515.00	2,515.00	
02/01/21	137468	1846	ACCT 600371PO SOLID WASTE	12/31 31DEC20		400	340	521		LEGAL ADVERTISING	653.25	653.25	
03/01/21	137756	2172	LEGAL ADVERTISING	01/31 30-221		001	100	521		LEGAL ADVERTISING	855.00		
03/01/21	137756	2172	ACCT 39203 52 WEEK SUBSC	02/03 3920321		001	151	603		OFFICE SUPPLIES	36.00	891.00	
04/05/21	138089	2543	LEGAL ADVERTISING	02/28 30FEB21		001	100	521		LEGAL ADVERTISING	803.25	803.25	
05/03/21	138439	2928	MARCH 2021 LEGAL ADVERTIS	03/31 MAR2021		001	100	521		LEGAL ADVERTISING	26.50	26.50	
06/07/21	138790	3314	ACCT 600030 APRIL LEGAL A	04/30 30-421		001	100	521		LEGAL ADVERTISING	265.20	265.20	
07/06/21	139122	3679	MARCH 2021 LEGAL ADVERTIS	05/31 30-521		001	100	521		LEGAL ADVERTISING	367.75	367.75	
07/06/21	139340	3897	MEMORIAL DAY GARBAGE ADVE	05/31 371-521		400	340	521		LEGAL ADVERTISING	217.75	217.75	
08/02/21	139612	4200	JUNE 2021 LEGAL ADS	06/30 30-621		001	100	521		LEGAL ADVERTISING	1,050.00	1,050.00	
09/07/21	140119	4740	ACCT 600030 JULY LEGAL AD	07/31 30JLY21		001	100	521		LEGAL ADVERTISING	175.00		
						001	100	521		LEGAL ADVERTISING	157.50		
						001	100	521		LEGAL ADVERTISING	30.00		
						001	100	521		LEGAL ADVERTISING	160.50	523.00	
PONTOTOC PROGRESS				16	EXPENDITURE	17,646.44	BALANCE SHEET		.00	TOTAL	17,646.44		
7408 POOLE, JOANNE													
08/13/21	139906	4512	PETIT JURY 2 DAYS 12 MI	08/06 080621		001	161	575		JUROR FEES	86.42	86.42	
POOLE, JOANNE				1	EXPENDITURE	86.42	BALANCE SHEET		.00	TOTAL	86.42		
7263 CIRCUIT CLERK JURY													
02/12/21	137631	2031	COURT JURY 1 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00		

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=====													
265 POSTMASTER													
03/15/21	137957	2396	PO BOX 428	03/15	ORD321	001	102	530	RENT		90.00		90.00

	POSTMASTER			1	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00

3264 POSTMASTER													
05/14/21	138657	3165	PO BOX # 907 FCS BLDG	05/14	ORD521	001	473	501	POSTAGE		322.00		322.00

	POSTMASTER			1	EXPENDITURE			322.00	BALANCE SHEET		.00	TOTAL	322.00

5813 POUND, MELISSA													
11/13/20	136564	820	ELECTION	11/03	110320	001	180	573	ELECTION WORKERS FE		195.00		195.00

	POUND, MELISSA			1	EXPENDITURE			195.00	BALANCE SHEET		.00	TOTAL	195.00

645 POWELL, MELODY J.													
10/05/20	135910	91	9/21/2020 TRAVEL REIMBURS	09/21	9212020	001	160	475	TRAVEL		46.00		46.00
12/07/20	136730	1009	TRAVEL REIMBURSEMENT	11/19	111920	001	180	475	TRAVEL		46.00		
12/07/20	136730	1009	TRAVEL REIMBURSEMENT	11/30	113020	001	160	475	TRAVEL		46.00		92.00
04/05/21	138090	2544	3/16/2021 TRAVEL REIMBURS	03/16	3162021	001	160	475	TRAVEL		89.60		89.60
05/03/21	138440	2929	4/6/2021 TRAVEL REIMBURSE	04/06	4062021	001	160	475	TRAVEL		44.80		
05/03/21	138440	2929	4/26/21 TRAVEL REIMBURSEM	04/26	4262021	001	160	475	TRAVEL		44.80		89.60
06/07/21	138791	3315	5/19/2021 TRAVEL REIMBURS	05/19	5192021	001	161	475	TRAVEL		44.80		44.80
08/02/21	139613	4201	7/26/21 TRAVEL REIMBURSEM	07/26	7262021	001	160	475	TRAVEL		44.80		44.80
09/07/21	140120	4741	8/18/2021 TRAVEL REIMBURS	08/18	8182021	001	160	475	TRAVEL		44.80		44.80

	POWELL, MELODY J.			7	EXPENDITURE			451.60	BALANCE SHEET		.00	TOTAL	451.60

1324 POWER EQUIPMENT COMPANY													
02/01/21	137448	1826	CTY WIDE LEVEL;SIDES;FREI	12/28	AC0DB9	156	300	681	REPAIR PARTS		1,042.82		1,042.82
07/06/21	139197	3754	RETURN CABLE	09/17	AC0CLN	151	301	681	REPAIR PARTS		46.94CR		
07/06/21	139197	3754	RET CABLE THROTTLE	09/17	AC0CLN	151	301	681	REPAIR PARTS		46.94CR		
07/06/21	139197	3754	SCREW TAILPULLEY	06/01	AC0E12	151	301	681	REPAIR PARTS		95.53		1.65

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08/02/21	139681 4269	TOOK AC0CLN CREDIT TWICE	07/06 CORR917		151 301 681		REPAIR PARTS	46.94	46.94
	POWER EQUIPMENT COMPANY		3 EXPENDITURE		1,091.41		BALANCE SHEET	.00	TOTAL 1,091.41
3888 PRATERS GROCERY INC									
10/05/20	136063 244	FUEL	08/11 041898		155 305 672		DIESEL FUEL	52.71	
10/05/20	136063 244	FUEL	08/13 042644		155 305 671		GASOLINE	47.70	
10/05/20	136063 244	FUEL	08/19 044299		155 305 672		DIESEL FUEL	65.00	
10/05/20	136063 244	FUEL	08/27 046469		155 305 671		GASOLINE	16.99	
10/05/20	136063 244	FUEL	09/08 049719		155 305 671		GASOLINE	20.00	
10/05/20	136063 244	FUEL	09/18 052714		155 305 672		DIESEL FUEL	30.00	
10/05/20	136063 244	FUEL	09/22 053662		155 305 671		GASOLINE	15.00	
10/05/20	136063 244	FUEL	09/22 053741		155 305 672		DIESEL FUEL	44.31	291.71
12/07/20	136881 1162	FUEL	09/21 53277		155 305 672		DIESEL FUEL	25.23	
12/07/20	136881 1162	FUEL	09/21 53285		155 305 672		DIESEL FUEL	29.00	
12/07/20	136881 1162	FUEL	09/23 54025		155 305 672		DIESEL FUEL	37.02	
12/07/20	136881 1162	FUEL	10/01 56297		155 305 672		DIESEL FUEL	65.00	
12/07/20	136881 1162	FUEL	10/16 60587		155 305 672		DIESEL FUEL	32.00	188.25
01/04/21	137180 1496	FUEL	10/20 61590		155 305 672		DIESEL FUEL	61.43	
01/04/21	137180 1496	FUEL	10/20 61606		155 305 672		DIESEL FUEL	40.00	
01/04/21	137180 1496	FUEL	10/28 63840		155 305 671		GASOLINE	11.00	
01/04/21	137180 1496	FUEL	11/02 65133		155 305 672		DIESEL FUEL	87.55	
01/04/21	137180 1496	FUEL	11/24 71221		155 305 671		GASOLINE	25.00	
01/04/21	137180 1496	FUEL	12/07 74207		155 305 671		GASOLINE	25.00	
01/04/21	137180 1496	DIESEL	12/16 76598		155 305 672		DIESEL FUEL	40.00	289.98
04/05/21	138252 2706	FUEL	12/23 78323		155 305 672		DIESEL FUEL	25.00	
04/05/21	138252 2706	FUEL	12/23 78375		155 305 672		DIESEL FUEL	33.98	
04/05/21	138252 2706	FUEL	12/30 79654		155 305 671		GASOLINE	10.00	
04/05/21	138252 2706	FUEL	12/31 79917		155 305 672		DIESEL FUEL	35.00	
04/05/21	138252 2706	FUEL	01/13 82521		155 305 672		DIESEL FUEL	40.00	
04/05/21	138252 2706	FUEL	01/14 82759		155 305 672		DIESEL FUEL	81.00	
04/05/21	138252 2706	FUEL	02/12 90293		155 305 672		DIESEL FUEL	53.43	
04/05/21	138252 2706	FUEL	02/12 90299		155 305 672		DIESEL FUEL	71.02	
04/05/21	138252 2706	FUEL	02/15 90661		155 305 672		DIESEL FUEL	8.22	
04/05/21	138252 2706	FUEL	02/15 90692		155 305 671		GASOLINE	3.59	
04/05/21	138252 2706	FUEL	02/15 90722		155 305 672		DIESEL FUEL	115.99	
04/05/21	138252 2706	FUEL	03/09 95266		155 305 672		DIESEL FUEL	3.29	
04/05/21	138252 2706	FUEL	03/10 95607		155 305 672		DIESEL FUEL	83.32	
04/05/21	138252 2706	FUEL	03/10 95708		155 305 671		GASOLINE	3.52	
04/05/21	138252 2706	FUEL	03/15 96935		155 305 671		GASOLINE	4.27	571.63
06/07/21	138937 3461	FUEL	03/26 100074		155 305 671		GASOLINE	10.00	
06/07/21	138937 3461	FUEL	04/08 103769		155 305 671		GASOLINE	20.00	
06/07/21	138937 3461	FUEL	04/13 105267		155 305 671		GASOLINE	5.00	
06/07/21	138937 3461	FUEL	05/03 111120		155 305 672		DIESEL FUEL	13.90	
06/07/21	138937 3461	FUEL	05/06 112303		155 305 671		GASOLINE	10.00	

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06/07/21	138937	3461	FUEL	05/07	112627		155	305	672		DIESEL FUEL	21.00		
06/07/21	138937	3461	FUEL	05/11	113610		155	305	672		DIESEL FUEL	30.00		
06/07/21	138937	3461	FUEL	05/21	116460		155	305	672		DIESEL FUEL	35.00		
06/07/21	138937	3461	FUEL	05/24	116846		155	305	671		GASOLINE	67.30		212.20
09/07/21	140271	4892	FUEL	06/16	123187		155	305	672		DIESEL FUEL	4.37		
09/07/21	140271	4892	FUEL	06/18	123893		155	305	671		GASOLINE	10.00		
09/07/21	140271	4892	FUEL	06/28	126599		155	305	672		DIESEL FUEL	266.00		
09/07/21	140271	4892	FUEL	07/09	129597		155	305	672		DIESEL FUEL	140.01		
09/07/21	140271	4892	FUEL	07/12	130458		155	305	672		DIESEL FUEL	30.00		
09/07/21	140271	4892	FUEL	07/13	130600		155	305	672		DIESEL FUEL	40.00		
09/07/21	140271	4892	FUEL	07/13	130608		155	305	672		DIESEL FUEL	47.00		
09/07/21	140271	4892	FUEL	07/13	130614		155	305	671		GASOLINE	65.00		
09/07/21	140271	4892	FUEL	07/14	130905		155	305	671		GASOLINE	67.43		
09/07/21	140271	4892	FUEL	07/23	133166		155	305	672		DIESEL FUEL	100.00		
09/07/21	140271	4892	FUEL	08/06	136836		155	305	672		DIESEL FUEL	100.00		
09/07/21	140271	4892	FUEL	08/17	139249		155	305	672		DIESEL FUEL	135.00		
09/07/21	140271	4892	FUEL	08/30	142258		155	305	671		GASOLINE	66.00		
09/07/21	140271	4892	FUEL	08/30	142273		155	305	671		GASOLINE	20.00		1,090.81
PRATERS GROCERY INC				6	EXPENDITURE		2,644.58				BALANCE SHEET	.00	TOTAL	2,644.58

567 PRECISION DELTA CORP.														
05/03/21	138441	2930	AMMO	04/08	19577	30924	001	200	696		AMMUNITION	3,712.08		3,712.08
PRECISION DELTA CORP.				1	EXPENDITURE		3,712.08				BALANCE SHEET	.00	TOTAL	3,712.08

2244 PREMIER RADIOLOGY PA														
06/07/21	138792	3316	ACCT 182959 J D BRITT DOS	12/20	5576954		001	220	552		MEDICAL FEES	43.79		43.79
PREMIER RADIOLOGY PA				1	EXPENDITURE		43.79				BALANCE SHEET	.00	TOTAL	43.79

1103 PREMIERE PRINTING														
12/07/20	136731	1010	PRESIDENTIAL ELECTION SIG	10/23	1170		001	180	603		OFFICE SUPPLIES	318.60		
12/07/20	136731	1010	MATERIAL RECEIPT BOOKS	10/30	1203		001	122	603		OFFICE SUPPLIES	893.40		
12/07/20	136731	1010	ENVELOPES	11/11	1233		001	167	603		OFFICE SUPPLIES	80.25		
12/07/20	136731	1010	UNIFORM SHIRTS	11/13	1240		001	200	691		UNIFORMS	42.98		1,335.23
01/04/21	137061	1377	LETTERHEAD;BUSINESS CARDS	12/16	1334		001	200	603		OFFICE SUPPLIES	90.00		90.00
03/01/21	137913	2329	50 2PT BOOKS	02/02	1410		400	340	603		OFFICE SUPPLIES	845.55		845.55
04/05/21	138091	2545	ENVELOPES	03/22	1530		001	473	603		OFFICE SUPPLIES	85.00		85.00
04/05/21	138301	2755	TRUCK DECALS	03/16	1513		400	340	639		SIGNS	40.00		40.00

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06/07/21	138793	3317	BUSINESS CARDS	05/18	1700		001	200	603		OFFICE SUPPLIES	120.00		120.00
06/07/21	138842	3366	UNIFORMS	05/05	1664		097	230	691		UNIFORMS	1,196.20		1,196.20
08/02/21	139663	4251	UNIFORM SHIRTS	07/12	1827		097	230	691		UNIFORMS	81.00		81.00
PREMIERE PRINTING			8	EXPENDITURE			3,792.98				BALANCE SHEET	.00	TOTAL	3,792.98
4123 PRESSURE PRO														
01/04/21	137062	1378	PRESSURE WASH OLD JAIL/HE	12/02	40667		001	151	540		MAINTENANCE ON BLDG	300.00		300.00
PRESSURE PRO			1	EXPENDITURE			300.00				BALANCE SHEET	.00	TOTAL	300.00
5877 CIRCUIT CLERK JURY														
02/12/21	137632	2032	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY			1	EXPENDITURE			40.00				BALANCE SHEET	.00	TOTAL	40.00
7395 PRIEST, DONNIE														
08/13/21	139907	4513	PETIT JURY 2 DAYS 80 MI	08/06	080621		001	161	575		JUROR FEES	122.80		122.80
PRIEST, DONNIE			1	EXPENDITURE			122.80				BALANCE SHEET	.00	TOTAL	122.80
5600 PRIEST, PATRICIA														
11/13/20	136565	821	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
PRIEST, PATRICIA			1	EXPENDITURE			195.00				BALANCE SHEET	.00	TOTAL	195.00
2611 PRINTING & PROMOTIONAL ITEMS														
10/05/20	135911	92	ENVELOPES-VOTER APPEARING	09/14	214927		001	180	603		OFFICE SUPPLIES	750.00		750.00
11/02/20	136256	478	MINUTE BOOKS	09/28	214923		001	102	603		OFFICE SUPPLIES	469.45		
11/02/20	136256	478	CASH JOURNAL & PAPER	10/12	215036		001	200	603		OFFICE SUPPLIES	159.16		
11/02/20	136256	478	DOCKET OF DEADLY WEAPONS	10/20	215051		001	200	603		OFFICE SUPPLIES	365.85		994.46
03/01/21	137757	2173	TIME SHEET BOOKS	01/28	215796		001	100	603		OFFICE SUPPLIES	330.00		
03/01/21	137757	2173	CASE BINDERS	01/31	215795		001	160	603		OFFICE SUPPLIES	898.68		1,228.68
04/05/21	138092	2546	MARRIAGE RECORDS	02/26	215994		001	102	603		OFFICE SUPPLIES	700.85		
04/05/21	138092	2546	WALLET MARRIAGE LICENSE	02/26	216048		001	102	603		OFFICE SUPPLIES	376.77		
04/05/21	138092	2546	COURT JURY DOCKETS	03/16	215851	30860	001	180	603		OFFICE SUPPLIES	2,161.76		

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04/05/21	138092	2546	ENVELOPES	03/19	216238		001	161	603		OFFICE SUPPLIES	380.00		3,619.38
05/03/21	138442	2931	MINUTE BOOKS	04/07	216176		001	102	600		BOOKS & BINDERS	470.63		470.63
06/07/21	138794	3318	MARRIAGE LICENSE	05/14	216642		001	102	603		OFFICE SUPPLIES	380.91		380.91
07/06/21	139123	3680	JAIL DOCKET BOOK	05/12	216450		001	200	600		BOOKS & BINDERS	800.54		
07/06/21	139123	3680	MINUTE BOOKS	05/31	216682		001	102	600		BOOKS & BINDERS	927.09		
07/06/21	139123	3680	JAIL RECEIPT BOOK	06/15	216863		001	220	603		OFFICE SUPPLIES	480.00		2,207.63
08/02/21	139614	4202	CASEBINDERS	07/15	216858	31058	001	161	603		OFFICE SUPPLIES	1,881.75		1,881.75
09/07/21	140121	4742	RECORDING PAPER	08/11	217269		001	102	603		OFFICE SUPPLIES	544.15		544.15
PRINTING & PROMOTIONAL ITEMS				9	EXPENDITURE		12,077.59				BALANCE SHEET	.00	TOTAL	12,077.59
2545 PROFESSIONAL FORMS AND SUPPLIE														
07/06/21	139124	3681	LASER CHECKS	05/19	151900		001	200	603		OFFICE SUPPLIES	173.02		173.02
PROFESSIONAL FORMS AND SUPPLIES INC.				1	EXPENDITURE		173.02				BALANCE SHEET	.00	TOTAL	173.02
272 PUBLIC EMPLOYEES RETIREMENT SY														
10/15/20	80049	343	PUBLIC EMPLOYEES RETIREME	10/15	0AE0760		681	000	120		STATE RETIREMENT	16,578.77		
10/15/20	80049	343	PUBLIC EMPLOYEES RETIREME	10/15	0AE0856		681	000	120		STATE RETIREMENT	32,691.34		49,270.11
10/30/20	80109	380	PUBLIC EMPLOYEES RETIREME	10/30	0AT0766		681	000	120		STATE RETIREMENT	20,103.21		
10/30/20	80109	380	PUBLIC EMPLOYEES RETIREME	10/30	0AT0877		681	000	120		STATE RETIREMENT	39,665.98		59,769.19
11/02/20	136452	675	L FERGUSON	11/02	ORD1120		001	631	465		STATE RETIREMENT MA	569.67		569.67
11/02/20	136457	680	D HERDAHL	11/02	ORDN11B		097	230	645		CUSTODIAL & CLEANIN	3,452.52		3,452.52
11/13/20	80168	717	PUBLIC EMPLOYEES RETIREME	11/13	0BC0760		681	000	120		STATE RETIREMENT	16,270.42		
11/13/20	80168	717	PUBLIC EMPLOYEES RETIREME	11/13	0BC0856		681	000	120		STATE RETIREMENT	32,005.04		48,275.46
11/13/20	80185	732	PUBLIC EMPLOYEES RETIREME	11/14	0BD7018		681	000	120		STATE RETIREMENT	286.50		
11/13/20	80185	732	PUBLIC EMPLOYEES RETIREME	11/14	0BD7063		681	000	120		STATE RETIREMENT	553.90		840.40
11/30/20	80246	892	PUBLIC EMPLOYEES RETIREME	11/30	0B03066		681	000	120		STATE RETIREMENT	22,077.53		
11/30/20	80246	892	PUBLIC EMPLOYEES RETIREME	11/30	0B03174		681	000	120		STATE RETIREMENT	43,273.63		65,351.16
12/15/20	80297	1249	PUBLIC EMPLOYEES RETIREME	12/15	0CB1860		681	000	120		STATE RETIREMENT	16,147.59		
12/15/20	80297	1249	PUBLIC EMPLOYEES RETIREME	12/15	0CB1950		681	000	120		STATE RETIREMENT	31,623.80		47,771.39
12/30/20	80354	1286	PUBLIC EMPLOYEES RETIREME	12/30	0CS2066		681	000	120		STATE RETIREMENT	22,087.19		
12/30/20	80354	1286	PUBLIC EMPLOYEES RETIREME	12/30	0CS2168		681	000	120		STATE RETIREMENT	43,326.29		65,413.48

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01/15/21	80409	1580	PUBLIC EMPLOYEES RETIREME	01/15	11E7060		681	000	120	STATE	RETIREMENT	16,698.95		
01/15/21	80409	1580	PUBLIC EMPLOYEES RETIREME	01/15	11E7141		681	000	120	STATE	RETIREMENT	32,757.67	49,456.62	
01/29/21	80434	1627	PUBLIC EMPLOYEES RETIREME	01/29	11R0566		681	000	120	STATE	RETIREMENT	20,603.67		
01/29/21	80434	1627	PUBLIC EMPLOYEES RETIREME	01/29	11R0662		681	000	120	STATE	RETIREMENT	40,458.09	61,061.76	
02/12/21	80472	1972	PUBLIC EMPLOYEES RETIREME	02/12	12A1060		681	000	120	STATE	RETIREMENT	17,449.04		
02/12/21	80472	1972	PUBLIC EMPLOYEES RETIREME	02/12	12A1141		681	000	120	STATE	RETIREMENT	34,260.93	51,709.97	
02/26/21	80501	2092	PUBLIC EMPLOYEES RETIREME	02/26	1201066		681	000	120	STATE	RETIREMENT	20,472.65		
02/26/21	80501	2092	PUBLIC EMPLOYEES RETIREME	02/26	1201162		681	000	120	STATE	RETIREMENT	40,235.25	60,707.90	
03/15/21	80527	2386	PUBLIC EMPLOYEES RETIREME	03/15	13B2060		681	000	120	STATE	RETIREMENT	16,274.57		
03/15/21	80527	2386	PUBLIC EMPLOYEES RETIREME	03/15	13B2144		681	000	120	STATE	RETIREMENT	31,967.58	48,242.15	
03/15/21	137972	2411	RICKY FERGUSON	03/01	ORD321A		001	101	470	DEFERRED	RETIREMENT	7,323.83	7,323.83	
03/15/21	137973	2412	MELINDA NOWICKI	03/01	ORD321B		001	102	470	DEFERRED	RETIREMENT	5,434.00	5,434.00	
03/31/21	80552	2443	PUBLIC EMPLOYEES RETIREME	03/31	13T3066		681	000	120	STATE	RETIREMENT	20,457.42		
03/31/21	80552	2443	PUBLIC EMPLOYEES RETIREME	03/31	13T3159		681	000	120	STATE	RETIREMENT	40,251.05	60,708.47	
04/15/21	80574	2804	PUBLIC EMPLOYEES RETIREME	04/15	14D0560		681	000	120	STATE	RETIREMENT	16,295.98		
04/15/21	80574	2804	PUBLIC EMPLOYEES RETIREME	04/15	14D0641		681	000	120	STATE	RETIREMENT	32,048.05	48,344.03	
04/30/21	80596	2837	PUBLIC EMPLOYEES RETIREME	04/30	14S3066		681	000	120	STATE	RETIREMENT	20,134.27		
04/30/21	80596	2837	PUBLIC EMPLOYEES RETIREME	04/30	14S3162		681	000	120	STATE	RETIREMENT	39,615.00	59,749.27	
05/14/21	80616	3157	PUBLIC EMPLOYEES RETIREME	05/14	15C0560		681	000	120	STATE	RETIREMENT	16,128.82		
05/14/21	80616	3157	PUBLIC EMPLOYEES RETIREME	05/14	15C0641		681	000	120	STATE	RETIREMENT	31,685.85	47,814.67	
05/28/21	80635	3193	PUBLIC EMPLOYEES RETIREME	05/28	15Q1066		681	000	120	STATE	RETIREMENT	20,959.19		
05/28/21	80635	3193	PUBLIC EMPLOYEES RETIREME	05/28	15Q1162		681	000	120	STATE	RETIREMENT	41,198.62	62,157.81	
06/15/21	80653	3550	PUBLIC EMPLOYEES RETIREME	06/15	16B0560		681	000	120	STATE	RETIREMENT	17,762.91		
06/15/21	80653	3550	PUBLIC EMPLOYEES RETIREME	06/15	16B0641		681	000	120	STATE	RETIREMENT	34,867.72	52,630.63	
06/30/21	80668	3583	PUBLIC EMPLOYEES RETIREME	06/30	16T0766		681	000	120	STATE	RETIREMENT	21,904.55		
06/30/21	80668	3583	PUBLIC EMPLOYEES RETIREME	06/30	16T0862		681	000	120	STATE	RETIREMENT	43,037.56	64,942.11	
07/15/21	80687	4069	PUBLIC EMPLOYEES RETIREME	07/15	17D1060		681	000	120	STATE	RETIREMENT	16,142.59		
07/15/21	80687	4069	PUBLIC EMPLOYEES RETIREME	07/15	17D1141		681	000	120	STATE	RETIREMENT	31,712.53	47,855.12	
07/30/21	80703	4111	PUBLIC EMPLOYEES RETIREME	07/30	17S3066		681	000	120	STATE	RETIREMENT	20,062.20		
07/30/21	80703	4111	PUBLIC EMPLOYEES RETIREME	07/30	17S3162		681	000	120	STATE	RETIREMENT	39,478.28	59,540.48	
08/13/21	80720	4449	PUBLIC EMPLOYEES RETIREME	08/13	18B0560		681	000	120	STATE	RETIREMENT	16,259.86		
08/13/21	80720	4449	PUBLIC EMPLOYEES RETIREME	08/13	18B0641		681	000	120	STATE	RETIREMENT	31,945.54	48,205.40	
08/31/21	80736	4565	PUBLIC EMPLOYEES RETIREME	08/31	18T3066		681	000	120	STATE	RETIREMENT	20,691.46		
08/31/21	80736	4565	PUBLIC EMPLOYEES RETIREME	08/31	18T3162		681	000	120	STATE	RETIREMENT	40,733.92	61,425.38	

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09/15/21	80752	4981	PUBLIC EMPLOYEES RETIREME	09/15 19D0560		681	000	120		STATE RETIREMENT	15,868.34		
09/15/21	80752	4981	PUBLIC EMPLOYEES RETIREME	09/15 19D0641		681	000	120		STATE RETIREMENT	31,226.62	47,094.96	
09/30/21	80767	5011	PUBLIC EMPLOYEES RETIREME	09/30 19S3066		681	000	120		STATE RETIREMENT	19,773.78		
09/30/21	80767	5011	PUBLIC EMPLOYEES RETIREME	09/30 19S3162		681	000	120		STATE RETIREMENT	38,951.08	58,724.86	
PUBLIC EMPLOYEES RETIREMENT SYSTEM			29	EXPENDITURE		1,343,842.80				BALANCE SHEET	.00	TOTAL	1,343,842.80

1339 PUBLIC EMPLOYEES RETIREMENT SY													
11/02/20	136453	676	T BONE	11/02 ORD1120		001	103	465		STATE RETIREMENT MA	13,349.30	13,349.30	
PUBLIC EMPLOYEES RETIREMENT SYSTEM			1	EXPENDITURE		13,349.30				BALANCE SHEET	.00	TOTAL	13,349.30

4155 PUBLIC SAFETY ACADEMICS & CONS													
06/09/21	138998	3524	K WARREN;D RACKLEY;N CART	06/07 ORD621		097	230	562		SCHOOLS & SEMINARS	900.00	900.00	
PUBLIC SAFETY ACADEMICS & CONSULTING LLC			1	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00

1940 PURCHASE POWER													
11/02/20	136257	479	8000-9000-0254-0957	10/19 OCT2020		001	101	501		POSTAGE	400.00	400.00	
PURCHASE POWER			1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

2767 PURDON CONSTRUCTION COMPANY													
11/30/20	136626	901	R&R 2 BARREL DOORS @ AG C	11/30 ORDN20		001	151	540		MAINTENANCE ON BLDG	2,500.00	2,500.00	
04/05/21	138226	2680	REPAIRS TO COUNTY SHED	03/23 3232021		154	304	540		MAINTENANCE ON BLDG	300.00	300.00	
04/15/21	138339	2813	AG CENTER DOOR/END WALL F	04/15 ORD421		001	151	540		MAINTENANCE ON BLDG	1,500.00	1,500.00	
PURDON CONSTRUCTION COMPANY			3	EXPENDITURE		4,300.00				BALANCE SHEET	.00	TOTAL	4,300.00

5878 CIRCUIT CLERK JURY													
02/12/21	137633	2033	COURT JURY 4 DAYS 60 MI	01/04 010421		001	161	575		JUROR FEES	192.10	192.10	
06/03/21	138696	3220	COURT JURY 4 DAYS 60 MI	05/03 050321		001	161	575		JUROR FEES	192.10	192.10	
CIRCUIT CLERK JURY			2	EXPENDITURE		384.20				BALANCE SHEET	.00	TOTAL	384.20

3272 PURITAN LIFE INSURANCE COMPANY													

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01/27/21	137262	1597	POL#60103736 W Q BLAND AN	01/14	ORDJ15I	001	180	468	GROUP	INSURANCE	7,136.00		7,136.00
			PURITAN LIFE INSURANCE COMPANY OF AMERIC	1	EXPENDITURE				7,136.00	BALANCE SHEET	.00	TOTAL	7,136.00
5879 CIRCUIT CLERK JURY													
02/12/21	137634	2034	COURT JURY 4 DAYS 44 MI	01/04	010421	001	161	575	JUROR	FEES	183.54		183.54
06/03/21	138697	3221	COURT JURY 4 DAYS 44 MI	05/03	050321	001	161	575	JUROR	FEES	183.54		183.54
			CIRCUIT CLERK JURY	2	EXPENDITURE				367.08	BALANCE SHEET	.00	TOTAL	367.08
7526 CIRCUIT CLERK JURY													
08/31/21	140004	4625	COURT JURY 1 DAYS 0 MI	08/23	082321	001	161	575	JUROR	FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7375 PUTT, CHRISTY													
07/06/21	139443	4000	PETIT JURY 1 DAYS 0 MI	06/21	062121	001	161	575	JUROR	FEES	40.00		40.00
			PUTT, CHRISTY	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7403 PUTT, GARY													
08/13/21	139908	4514	PETIT JURY 2 DAYS 32 MI	08/06	080621	001	161	575	JUROR	FEES	97.12		97.12
			PUTT, GARY	1	EXPENDITURE				97.12	BALANCE SHEET	.00	TOTAL	97.12
3912 QUADIENT FINANCE USA INC													
11/02/20	136258	480	7900 0440 8049 2048	10/18	OCT2020	001	102	501	POSTAGE		757.01		757.01
01/04/21	137063	1379	7900 0440 8049 2048	11/17	1117202	001	102	603	OFFICE	SUPPLIES	147.37		147.37
03/01/21	137758	2174	7900 0440 8049 2048	01/18	1182021	001	102	603	OFFICE	SUPPLIES	83.01		83.01
			QUADIENT FINANCE USA INC	3	EXPENDITURE				987.39	BALANCE SHEET	.00	TOTAL	987.39
3919 QUADIENT INC													
10/05/20	135912	93	CUST 1343784	09/19	8491014	001	102	501	POSTAGE		80.17		80.17
11/02/20	136259	481	CUST 01343784	10/20	8547234	001	102	530	RENT		80.17		80.17

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12/07/20	136732	1011	CUST 01391917	11/10	8578709		001	101	530		RENT	317.91		317.91
01/04/21	137064	1380	ACCT 1343784	11/19	8591650		001	102	530		RENT	80.17		80.17
02/01/21	137341	1719	CIRCUIT METER RENT	12/20	8635457		001	102	530		RENT	80.17		
02/01/21	137341	1719	CHANCERY METER RENT	01/06	8660464		001	101	530		RENT	317.91		
02/01/21	137341	1719	N8684168 CUST NO 01391917	01/20	8684168		001	102	530		RENT	160.34		558.42
04/05/21	138093	2547	ACCT 1391917 CIRCUIT CLER	03/19	8787660		001	102	530		RENT	160.34		160.34
05/03/21	138443	2932	ACCT 1391917 CHANCERY	04/05	8813613		001	101	530		RENT	317.91		
05/03/21	138443	2932	ACCT 01391917	04/18	8834536		001	102	530		RENT	80.17		398.08
06/07/21	138795	3319	ACCT 1391917	05/20	8878694		001	102	530		RENT	80.17		80.17
07/06/21	139125	3682	ACCT 01391917	06/18	8921067		001	102	530		RENT	80.17		80.17
08/02/21	139615	4203	CUST 1391917	07/06	8947440		001	101	530		RENT	317.91		
08/02/21	139615	4203	CUST 01391917 CIRCUIT CLE	07/20	8967934		001	102	530		RENT	80.17		398.08
09/07/21	140122	4743	ACCT 01391917 CIRCUIT CLE	08/20	9009546		001	102	530		RENT	80.17		80.17
----- QUADIENT INC -----				11	EXPENDITURE		2,313.85	BALANCE SHEET			.00	TOTAL	2,313.85	
----- 2562 R.J. YOUNG COMPANY -----														
10/05/20	135913	94	INV3837359 AAA45256	09/04	3837359		001	220	544		SERVICE & MAINTENAN	128.65		
10/05/20	135913	94	AAA16060	09/16	3853914		001	220	544		SERVICE & MAINTENAN	147.84		
10/05/20	135913	94	AAA40160	09/18	3858057		001	151	544		SERVICE & MAINTENAN	67.00		
10/05/20	135913	94	T5021M	09/21	3860411		001	151	544		SERVICE & MAINTENAN	38.67		
10/05/20	135913	94	AAA62900	09/22	3862671		001	151	544		SERVICE & MAINTENAN	124.26		
10/05/20	135913	94	AAA1646	09/22	3862695		001	151	544		SERVICE & MAINTENAN	230.75		737.17
11/02/20	136260	482	CONTRACT GK0600-01	09/29	3874634		001	151	544		SERVICE & MAINTENAN	1,322.40		
11/02/20	136260	482	INV3874636 AAA6365	09/29	3874636		001	151	544		SERVICE & MAINTENAN	211.75		
11/02/20	136260	482	AAA45256	10/04	3883183		001	151	544		SERVICE & MAINTENAN	108.53		
11/02/20	136260	482	AAA16060	10/17	3902748		001	220	544		SERVICE & MAINTENAN	142.61		
11/02/20	136260	482	AAA62900	10/19	3904097		001	151	544		SERVICE & MAINTENAN	124.26		
11/02/20	136260	482	AAA1646	10/20	3905966		001	151	544		SERVICE & MAINTENAN	369.34		
11/02/20	136260	482	AAA40160	10/21	3908934		001	151	544		SERVICE & MAINTENAN	67.00		2,345.89
12/07/20	136733	1012	INV3922374 CONTRACT GK060	10/28	3922374		001	151	544		SERVICE & MAINTENAN	1,382.45		
12/07/20	136733	1012	INV3922375 AAA6365	10/28	3922375		001	151	544		SERVICE & MAINTENAN	132.74		
12/07/20	136733	1012	AAA45256	11/04	3931812		001	220	544		SERVICE & MAINTENAN	124.48		
12/07/20	136733	1012	AAA16060	11/12	3945664		001	220	544		SERVICE & MAINTENAN	124.13		
12/07/20	136733	1012	CONTRACT GK0600-01	11/19	3957856		001	151	544		SERVICE & MAINTENAN	1,355.86		
12/07/20	136733	1012	AAA62900	11/19	3957857		001	151	544		SERVICE & MAINTENAN	124.90		
12/07/20	136733	1012	AAA1646	11/20	3960141		001	151	544		SERVICE & MAINTENAN	301.78		
12/07/20	136733	1012	AAA0160	11/23	3961440		001	151	544		SERVICE & MAINTENAN	92.55		
12/07/20	136733	1012	AAA6365	11/24	3966797		001	151	544		SERVICE & MAINTENAN	153.36		3,792.25

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	137065	1381	AAA45256	12/02		3974854	001	220	544	SERVICE & MAINTENAN	106.72	
01/04/21	137065	1381	AAA16060	12/16		3996221	001	220	544	SERVICE & MAINTENAN	154.96	
01/04/21	137065	1381	COUNTY COPIER RATE CHARGE	12/17		3997889	001	151	544	SERVICE & MAINTENAN	1,105.60	
01/04/21	137065	1381	JUSTICE CRT COPIER RATE C	12/18		4001692	001	151	544	SERVICE & MAINTENAN	67.00	
01/04/21	137065	1381	VET OFFICE COPIER CHARGES	12/18		4001693	001	151	544	SERVICE & MAINTENAN	124.26	
01/04/21	137065	1381	CHANCERY BLDG COPIER RATE	12/18		4001694	001	151	544	SERVICE & MAINTENAN	230.75	
01/04/21	137065	1381	PONTOTOC CO COPIER RATE C	12/22		4007968	001	151	544	SERVICE & MAINTENAN	30.32	1,819.61
02/01/21	137342	1720	AAA6365 CHANCERY	12/28		4013258	001	101	544	SERVICE & MAINTENAN	172.01	
02/01/21	137342	1720	AAA45256 SHERIFF	01/04		4021931	001	200	544	SERVICE & MAINTENAN	121.52	
02/01/21	137342	1720	AAA16060 SHERIFF'S DEPT	01/14		4038436	001	151	544	SERVICE & MAINTENAN	138.03	
02/01/21	137342	1720	CONTRACTUAL CHARGES	01/18		4042435	001	151	544	SERVICE & MAINTENAN	1,142.12	
02/01/21	137342	1720	AAA62900 VETERANS OFFICE	01/19		4044109	001	151	544	SERVICE & MAINTENAN	124.26	
02/01/21	137342	1720	AAA1646 CHANCERY CLERK	01/20		4045967	001	151	544	SERVICE & MAINTENAN	230.75	
02/01/21	137342	1720	AAA40160 JUSTICE COURT	01/20		4047440	001	151	544	SERVICE & MAINTENAN	67.00	1,995.69
03/01/21	137759	2175	INV4062479 AAA6365	01/28		4062479	001	151	544	SERVICE & MAINTENAN	127.40	
03/01/21	137759	2175	INV4069790 AAA45256	02/02		4069790	001	220	544	SERVICE & MAINTENAN	123.09	
03/01/21	137759	2175	INV4090309 AAA16060	02/17		4090309	001	220	544	SERVICE & MAINTENAN	148.82	
03/01/21	137759	2175	CONTRACT GK0600-01	02/18		4091772	001	151	544	SERVICE & MAINTENAN	1,241.38	
03/01/21	137759	2175	INV4094166 AAA62900	02/19		4094166	001	151	544	SERVICE & MAINTENAN	124.26	
03/01/21	137759	2175	INV4097829 AAA1646	02/22		4097829	001	151	544	SERVICE & MAINTENAN	230.75	1,995.70
04/05/21	138094	2548	AAA40160	02/23		4100792	001	151	544	SERVICE & MAINTENAN	92.00	
04/05/21	138094	2548	AAA6365	02/25		4106342	001	151	544	SERVICE & MAINTENAN	148.81	
04/05/21	138094	2548	AAA45256	03/03		4115922	001	220	544	SERVICE & MAINTENAN	107.59	
04/05/21	138094	2548	AAA16060	03/15		4132517	001	220	552	MEDICAL FEES	127.43	
04/05/21	138094	2548	AAA40160	03/18		4138835	001	151	544	SERVICE & MAINTENAN	67.00	
04/05/21	138094	2548	T5021-M	03/19		4141138	001	151	544	SERVICE & MAINTENAN	54.97	
04/05/21	138094	2548	AAA62900	03/22		4143811	001	151	544	SERVICE & MAINTENAN	124.26	
04/05/21	138094	2548	AAA1646	03/22		4143826	001	151	544	SERVICE & MAINTENAN	230.75	
04/05/21	138094	2548	M-RM1163	03/24		4148156	001	151	544	SERVICE & MAINTENAN	1,614.02	2,566.83
05/03/21	138444	2933	AAA6365	03/29		4153854	001	151	544	SERVICE & MAINTENAN	127.40	
05/03/21	138444	2933	AAA45256	04/01		4162125	001	220	544	SERVICE & MAINTENAN	131.05	
05/03/21	138444	2933	AAA16060	04/15		4182337	001	220	544	SERVICE & MAINTENAN	141.21	
05/03/21	138444	2933	AAA1646	04/20		4187182	001	151	544	SERVICE & MAINTENAN	295.18	
05/03/21	138444	2933	AAA40160	04/21		4190289	001	151	544	SERVICE & MAINTENAN	67.00	761.84
06/07/21	138796	3320	CONTRACT GK0600-01	04/26		4199085	001	151	544	SERVICE & MAINTENAN	1,527.07	
06/07/21	138796	3320	AAA62900	04/26		4199214	001	151	544	SERVICE & MAINTENAN	124.26	
06/07/21	138796	3320	AAA6365	04/28		4205585	001	151	544	SERVICE & MAINTENAN	127.40	
06/07/21	138796	3320	AAA45256	05/04		4212956	001	220	544	SERVICE & MAINTENAN	129.24	
06/07/21	138796	3320	AAA16060	05/17		4231977	001	220	544	SERVICE & MAINTENAN	148.87	
06/07/21	138796	3320	CONTRACT GK0600-01	05/26		4250000	001	151	544	SERVICE & MAINTENAN	1,365.41	
06/07/21	138796	3320	AAA62900	05/26		4250433	001	151	544	SERVICE & MAINTENAN	124.26	3,546.51
07/06/21	139126	3683	INV4247658 AAA1646	05/25		4247658	001	151	544	SERVICE & MAINTENAN	195.00	
07/06/21	139126	3683	INV4249600 AAA40160	05/25		4249600	001	151	544	SERVICE & MAINTENAN	142.00	
07/06/21	139126	3683	INV4254134 AAA6365	05/27		4254134	001	151	544	SERVICE & MAINTENAN	127.40	
07/06/21	139126	3683	INV4259961 AAA45256	06/02		4259961	001	220	544	SERVICE & MAINTENAN	149.02	

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07/06/21	139126	3683	AAA16060	06/17	4278999		001	220	544		SERVICE & MAINTENAN	164.90		
07/06/21	139126	3683	INV4287036 AAA1646	06/17	4280736		001	151	544		SERVICE & MAINTENAN	336.64		
07/06/21	139126	3683	AAA40160	06/21	4284493		001	151	544		SERVICE & MAINTENAN	67.00		
07/06/21	139126	3683	T5021-M	06/21	4284494		001	151	544		SERVICE & MAINTENAN	23.54		
07/06/21	139126	3683	GK0600-01	06/23	4289630		001	151	544		SERVICE & MAINTENAN	4,014.81		
07/06/21	139126	3683	AAA62900	06/23	4289740		001	151	544		SERVICE & MAINTENAN	124.26	5,344.57	
08/02/21	139616	4204	AAA6365	06/30	4299857		001	151	544		SERVICE & MAINTENAN	127.40		
08/02/21	139616	4204	AAA45256	07/01	4303360		001	220	544		SERVICE & MAINTENAN	118.76		
08/02/21	139616	4204	AAA16060	07/15	4325499		001	220	544		SERVICE & MAINTENAN	150.84		
08/02/21	139616	4204	AAA40160	07/22	4335384		001	151	544		SERVICE & MAINTENAN	67.00		
08/02/21	139616	4204	CONTRACT GK0600-01	07/23	4337233		001	151	544		SERVICE & MAINTENAN	1,328.84	1,792.84	
09/07/21	140123	4744	GLF000-01	07/27	4343867		001	151	544		SERVICE & MAINTENAN	124.26		
09/07/21	140123	4744	AAA1646	07/28	4344994		001	151	544		SERVICE & MAINTENAN	195.00		
09/07/21	140123	4744	AAA6365	07/29	4347591		001	151	544		SERVICE & MAINTENAN	127.07		
09/07/21	140123	4744	CONTRACT# GK0600-01	07/29	4349182		001	151	544		SERVICE & MAINTENAN	1,328.84		
09/07/21	140123	4744	AAA45256	08/04	4356035		001	220	544		SERVICE & MAINTENAN	84.60		
09/07/21	140123	4744	AAA16060	08/18	4374684		001	220	544		SERVICE & MAINTENAN	167.99		
09/07/21	140123	4744	CONTRACT GK0600-01	08/18	4375599		001	151	544		SERVICE & MAINTENAN	1,266.24		
09/07/21	140123	4744	AAA6365	08/24	4385864		001	151	544		SERVICE & MAINTENAN	261.86		
09/07/21	140123	4744	AAA1646	08/26	4390566		001	151	544		SERVICE & MAINTENAN	230.75		
09/07/21	140123	4744	AAA40160	08/26	4390587		001	151	544		SERVICE & MAINTENAN	1,555.16	5,341.77	
R.J. YOUNG COMPANY				12	EXPENDITURE		32,040.67			BALANCE SHEET	.00	TOTAL	32,040.67	
4034 RACKLEY OIL														
11/02/20	136303	525	INV 540596 2984 GAL AVIA	09/27	ORD920		100	307	671		GASOLINE	7,764.37	7,764.37	
RACKLEY OIL				1	EXPENDITURE		7,764.37			BALANCE SHEET	.00	TOTAL	7,764.37	
5880 CIRCUIT CLERK JURY														
02/12/21	137635	2035	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00	
4151 RADIOLOGY ASSOCIATES OF OXFORD														
06/07/21	138797	3321	PAT# 5101563199 WE HOLT D	03/31	3312021		001	220	681		REPAIR PARTS	345.00	345.00	
RADIOLOGY ASSOCIATES OF OXFORD PA				1	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL	345.00	
7460 RADOJCSICS, KURT														
08/13/21	139909	4515	PETIT JURY 1 DAYS 10 MI	08/06	080621		001	161	575		JUROR FEES	45.35	45.35	
RADOJCSICS, KURT				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35	

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=====													
5881 CIRCUIT CLERK JURY													
02/12/21	137636	2036	COURT JURY 1 DAYS 13	MI 01/04 010421		001	161	575		JUROR FEES	46.95		46.95

	CIRCUIT CLERK JURY			1	EXPENDITURE		46.95			BALANCE SHEET	.00	TOTAL	46.95

7323 RAMSEY, CLARENCE													
07/06/21	139444	4001	PETIT JURY 1 DAYS 20	MI 06/21 062121		001	161	575		JUROR FEES	50.70		50.70

	RAMSEY, CLARENCE			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

7324 RANDLE, LESLIE													
07/06/21	139445	4002	PETIT JURY 1 DAYS 10	MI 06/21 062121		001	161	575		JUROR FEES	45.35		45.35

	RANDLE, LESLIE			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

7457 RANDLE, TIFFANY NICOLE													
08/13/21	139910	4516	PETIT JURY 1 DAYS 30	MI 08/06 080621		001	161	575		JUROR FEES	56.05		56.05

	RANDLE, TIFFANY NICOLE			1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

7376 RANGEL, RAMIRO													
07/06/21	139446	4003	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	RANGEL, RAMIRO			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

785 RAY ALLEN MANUFACTURING													
04/05/21	138095	2549	MAG STASH; PELICAN CASE; NA	03/15 176050		001	200	613		LAW ENFORCEMENT SUP	288.93		
04/05/21	138095	2549	MAG STASH BOX	03/16 176191		001	200	613		LAW ENFORCEMENT SUP	74.99		363.92

05/03/21	138445	2934	R-HAND EURO STYLE SLEEVE	04/05 179526		001	200	613		LAW ENFORCEMENT SUP	154.98		
05/03/21	138445	2934	SLOW FEED BOWL	04/07 179974		001	200	688		ANIMAL SUPPLIES	24.99		179.97

	RAY ALLEN MANUFACTURING			2	EXPENDITURE		543.89			BALANCE SHEET	.00	TOTAL	543.89

7325 RAY, JENNIFER													
07/06/21	139447	4004	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00

	RAY, JENNIFER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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7377 RAY, MARILYN													
07/06/21	139448	4005	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00

RAY, MARILYN													

				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

639 REBEL ROCK, LLC													
02/10/21	137537	1912	INV 0000379 DIST 2 16 YDS	01/20 ORDF21V	30841	152	302	631		GRAVEL	104.00		
02/10/21	137537	1912	INV 0000380 DIST 2 120 YD	01/20 ORDF21W	30841	152	302	631		GRAVEL	1,560.00		1,664.00
02/10/21	137552	1927	INV 0000381 DIST 4 100 YD	01/20 ORDF21X	30851	154	304	631		GRAVEL	1,300.00		1,300.00
02/10/21	137561	1936	INV 0000382 DIST 5 300 YD	01/20 ORDF21Y	30849	155	305	631		GRAVEL	3,900.00		3,900.00
03/01/21	137825	2241	16 YDS CLAY GRAVEL	01/31 406		152	302	631		GRAVEL	104.00		104.00
04/05/21	138180	2634	112 TONS WASH ROCK	02/22 0000415	30872	152	302	631		GRAVEL	1,456.00		
04/05/21	138180	2634	200 YDS WASH GRAVEL	03/19 464	30907	152	302	631		GRAVEL	2,600.00		4,056.00
04/05/21	138201	2655	240 TONS WASH ROCK	02/22 0000416	30884	153	303	631		GRAVEL	3,120.00		
04/05/21	138201	2655	240 TON WASH ROCK	02/22 0000417	30895	153	303	631		GRAVEL	3,120.00		
04/05/21	138201	2655	252 YDS WASH GRAVEL	03/19 465	30917	153	303	631		GRAVEL	3,276.00		9,516.00
04/05/21	138253	2707	200 YDS WASH ROCK	02/22 0000419	30889	155	305	631		GRAVEL	2,600.00		2,600.00
05/03/21	138581	3069	220 YDS WASHED GRAVEL	02/22 0000418	30843	155	305	631		GRAVEL	2,860.00		2,860.00
06/07/21	138893	3417	314 YDS WASHED GRAVEL	04/30 0000526	39959	153	303	631		GRAVEL	4,082.00		4,082.00
06/07/21	138938	3462	220 YDS WASHED GRAVEL	05/13 550	21000	155	305	631		GRAVEL	2,860.00		2,860.00
08/02/21	139716	4304	88 YDS WASH GRAVEL	06/30 598	31071	153	303	631		GRAVEL	1,144.00		1,144.00
08/02/21	139757	4345	220 YDS WASH GRAVEL	06/30 597	31067	155	305	631		GRAVEL	2,860.00		2,860.00

				12	EXPENDITURE			36,946.00	BALANCE SHEET		.00	TOTAL	36,946.00

3527 REBEL SERVICES, LLC													
03/15/21	137958	2397	INV 5911 REPAIR RUNWAY LI	03/15 ORD321		001	151	540		MAINTENANCE ON BLDG	4,483.19		4,483.19
08/31/21	139953	4574	REPLACED BALLAST IN BEACO	08/31 ORD821		001	307	540		MAINTENANCE ON BLDG	2,157.61		2,157.61

				2	EXPENDITURE			6,640.80	BALANCE SHEET		.00	TOTAL	6,640.80

3574 RED LINE MARKET													

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10/05/20	135914	95	FOOD FOR INMATES	08/28	5104286	001	220	579	FEEDING PRISONERS		536.42	
10/05/20	135914	95	FOOD FOR INMATES	08/28	5104287	001	220	579	FEEDING PRISONERS		585.40	
10/05/20	135914	95	FOOD FOR INMATES	09/04	5104288	001	220	579	FEEDING PRISONERS		158.45	
10/05/20	135914	95	FOOD FOR INMATES	09/04	5104289	001	220	579	FEEDING PRISONERS		560.30	
10/05/20	135914	95	FOOD FOR INMATES	09/11	5104290	001	220	579	FEEDING PRISONERS		830.77	
10/05/20	135914	95	FOOD FOR INMATES	09/11	5104291	001	220	579	FEEDING PRISONERS		227.79	
10/05/20	135914	95	FOOD FOR INMATES	09/18	5104292	001	220	579	FEEDING PRISONERS		341.87	
10/05/20	135914	95	FOOD FOR INMATES	09/25	5104294	001	220	579	FEEDING PRISONERS		750.75	
10/05/20	135914	95	FOOD FOR INMATES	09/25	5104295	001	220	579	FEEDING PRISONERS		561.47	4,553.22
11/02/20	136261	483	FOOD FOR INMATES	09/18	5104293	001	220	579	FEEDING PRISONERS		759.36	
11/02/20	136261	483	FOOD FOR INMATES	10/02	5104297	001	220	579	FEEDING PRISONERS		716.25	
11/02/20	136261	483	FOOD FOR INMATES	10/14	5104298	001	220	579	FEEDING PRISONERS		821.60	
11/02/20	136261	483	FOOD FOR INMATES	10/16	5104299	001	220	579	FEEDING PRISONERS		300.74	
11/02/20	136261	483	FOOD FOR INMATES	10/16	5104300	001	220	579	FEEDING PRISONERS		645.87	
11/02/20	136261	483	FOOD FOR INMATES	10/23	981355	001	220	579	FEEDING PRISONERS		971.30	4,215.12
12/07/20	136734	1013	FOOD FOR INMATES	10/30	5258601	001	220	579	FEEDING PRISONERS		896.02	
12/07/20	136734	1013	FOOD FOR INMATES	10/30	5258603	001	220	579	FEEDING PRISONERS		366.67	
12/07/20	136734	1013	FOOD FOR INMATES	11/06	981354	001	220	579	FEEDING PRISONERS		649.52	
12/07/20	136734	1013	FOOD FOR INMATES	11/13	5258602	001	220	579	FEEDING PRISONERS		245.43	
12/07/20	136734	1013	FOOD FOR INMATES	11/13	5258604	001	220	579	FEEDING PRISONERS		314.16	
12/07/20	136734	1013	FOOD FOR INMATES	11/20	5258605	001	220	579	FEEDING PRISONERS		776.85	3,248.65
01/04/21	137066	1382	FOOD FOR INMATES	11/27	5258606	001	220	579	FEEDING PRISONERS		490.06	
01/04/21	137066	1382	FOOD FOR INMATES	11/27	5258607	001	220	579	FEEDING PRISONERS		238.30	
01/04/21	137066	1382	FOOD FOR INMATES	12/04	5258608	001	220	579	FEEDING PRISONERS		1,027.71	
01/04/21	137066	1382	FOOD FOR INMATES	12/11	5258609	001	220	579	FEEDING PRISONERS		293.60	
01/04/21	137066	1382	FOOD FOR INMATES	12/11	5258611	001	220	579	FEEDING PRISONERS		369.26	
01/04/21	137066	1382	FOOD FOR INMATES	12/18	5258612	001	220	579	FEEDING PRISONERS		832.49	
01/04/21	137066	1382	FOOD FOR INMATES	12/18	5258613	001	220	579	FEEDING PRISONERS		364.55	3,615.97
02/01/21	137343	1721	FOOD FOR INMATES	12/25	5258614	001	220	579	FEEDING PRISONERS		314.22	
02/01/21	137343	1721	FOOD FOR INMATES	12/25	5258615	001	220	579	FEEDING PRISONERS		125.72	
02/01/21	137343	1721	FOOD FOR INMATES	01/01	5258616	001	220	579	FEEDING PRISONERS		424.29	
02/01/21	137343	1721	FOOD FOR INMATES	01/08	5258617	001	220	579	FEEDING PRISONERS		839.02	
02/01/21	137343	1721	FOOD FOR INMATES	01/08	5258618	001	220	579	FEEDING PRISONERS		207.23	
02/01/21	137343	1721	FOOD FOR INMATES	01/15	5258619	001	220	579	FEEDING PRISONERS		615.88	
02/01/21	137343	1721	FOOD FOR INMATES	01/22	5258620	001	220	579	FEEDING PRISONERS		1,391.67	3,918.03
03/01/21	137760	2176	FOOD FOR INMATES	01/29	5258621	001	220	579	FEEDING PRISONERS		584.00	
03/01/21	137760	2176	FOOD FOR INMATES	01/29	5258622	001	220	579	FEEDING PRISONERS		367.33	
03/01/21	137760	2176	FOOD FOR INMATES	02/05	5258623	001	220	579	FEEDING PRISONERS		458.83	
03/01/21	137760	2176	FOOD FOR INMATES	02/12	5258624	001	220	579	FEEDING PRISONERS		184.68	
03/01/21	137760	2176	FOOD FOR INMATES	02/12	5258625	001	220	579	FEEDING PRISONERS		227.96	
03/01/21	137760	2176	FOOD FOR INMATES	02/12	5258626	001	220	579	FEEDING PRISONERS		748.91	2,571.71
04/05/21	138096	2550	FOOD FOR INMATES	02/26	5258627	001	220	579	FEEDING PRISONERS		1,306.34	
04/05/21	138096	2550	FOOD FOR INMATES	03/05	5258628	001	220	579	FEEDING PRISONERS		126.80	
04/05/21	138096	2550	FOOD FOR INMATES	03/05	5258629	001	220	579	FEEDING PRISONERS		386.12	
04/05/21	138096	2550	FOOD FOR INMATES	03/05	5258631	001	220	579	FEEDING PRISONERS		307.22	

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04/05/21	138096	2550	FOOD FOR INMATES	03/12	5258632		001	220	579	FEEDING PRISONERS		594.47		
04/05/21	138096	2550	FOOD FOR INMATES	03/12	5258633		001	220	579	FEEDING PRISONERS		333.36		
04/05/21	138096	2550	FOOD FOR INMATES	03/19	5258634		001	220	579	FEEDING PRISONERS		724.46		
04/05/21	138096	2550	FOOD FOR INMATES	03/26	5258635		001	220	579	FEEDING PRISONERS		168.86		
04/05/21	138096	2550	FOOD FOR INMATES	03/26	5258636		001	220	579	FEEDING PRISONERS		625.75	4,573.38	
05/03/21	138446	2935	FOOD FOR INMATES	04/02	5258637		001	220	579	FEEDING PRISONERS		655.29		
05/03/21	138446	2935	FOOD FOR INMATES	04/02	5258638		001	220	579	FEEDING PRISONERS		325.14		
05/03/21	138446	2935	FOOD FOR INMATES	04/09	5258639		001	220	579	FEEDING PRISONERS		384.55		
05/03/21	138446	2935	FOOD FOR INMATES	04/16	5258640		001	220	579	FEEDING PRISONERS		812.23		
05/03/21	138446	2935	FOOD FOR INMATES	04/16	5258641		001	220	579	FEEDING PRISONERS		253.95		
05/03/21	138446	2935	FOOD FOR INMATES	04/23	5258642		001	220	579	FEEDING PRISONERS		869.95	3,301.11	
06/07/21	138798	3322	FOOD FOR INMATES	04/30	5258643		001	220	579	FEEDING PRISONERS		367.43		
06/07/21	138798	3322	FOOD FOR INMATES	04/30	5258644		001	220	579	FEEDING PRISONERS		678.98		
06/07/21	138798	3322	FOOD FOR INMATES	05/04	5258645		001	220	579	FEEDING PRISONERS		403.66		
06/07/21	138798	3322	FOOD FOR INMATES	05/14	5258646		001	220	579	FEEDING PRISONERS		877.92		
06/07/21	138798	3322	FOOD FOR INMATES	05/14	5258647		001	220	579	FEEDING PRISONERS		280.35		
06/07/21	138798	3322	FOOD FOR INMATES	05/21	5258648		001	220	579	FEEDING PRISONERS		251.64		
06/07/21	138798	3322	FOOD FOR INMATES	05/21	5258649		001	220	579	FEEDING PRISONERS		918.72	3,778.70	
07/06/21	139127	3684	FOOD FOR INMATES	05/28	5258650		001	220	579	FEEDING PRISONERS		831.37		
07/06/21	139127	3684	FOOD FOR INMATES	06/04	5258651		001	220	579	FEEDING PRISONERS		212.40		
07/06/21	139127	3684	FOOD FOR INMATES	06/04	5258652		001	220	579	FEEDING PRISONERS		668.22		
07/06/21	139127	3684	FOOD FOR INMATES	06/11	5258653		001	220	579	FEEDING PRISONERS		479.07		
07/06/21	139127	3684	FOOD FOR INMATES	06/11	5258654		001	220	579	FEEDING PRISONERS		828.49		
07/06/21	139127	3684	FOOD FOR INMATES	06/18	5258655		001	220	579	FEEDING PRISONERS		911.84		
07/06/21	139127	3684	FOOD FOR INMATES	06/25	5258656		001	220	579	FEEDING PRISONERS		951.05		
07/06/21	139127	3684	FOOD FOR INMATES	06/25	5258657		001	220	579	FEEDING PRISONERS		332.79	5,215.23	
08/02/21	139617	4205	FOOD FOR INMATES	07/02	5258658		001	220	579	FEEDING PRISONERS		336.68		
08/02/21	139617	4205	FOOD FOR INMATES	07/02	5258659		001	220	579	FEEDING PRISONERS		772.48		
08/02/21	139617	4205	FOOD FOR INMATES	07/09	5258660		001	220	579	FEEDING PRISONERS		1,089.88		
08/02/21	139617	4205	FOOD FOR INMATES	07/16	5258699		001	220	579	FEEDING PRISONERS		324.98		
08/02/21	139617	4205	FOOD FOR INMATES	07/16	5258700		001	220	579	FEEDING PRISONERS		1,037.44		
08/02/21	139617	4205	FOOD FOR INMATES	07/23	5258661		001	220	579	FEEDING PRISONERS		1,076.34	4,637.80	
08/31/21	139954	4575	5258665 FOOD FOR INMATES	08/31	ORD821		001	220	579	FEEDING PRISONERS		379.15		
08/31/21	139954	4575	5258666 FOOD FOR INMATES	08/31	ORD821B		001	220	579	FEEDING PRISONERS		1,217.55	1,596.70	
09/07/21	140124	4745	FOOD FOR INMATES	07/30	5258662		001	220	579	FEEDING PRISONERS		328.46		
09/07/21	140124	4745	FOOD FOR INMATES	07/30	5258663		001	220	579	FEEDING PRISONERS		1,005.35		
09/07/21	140124	4745	FOOD FOR INMATES	08/06	5258664		001	220	579	FEEDING PRISONERS		1,021.06		
09/07/21	140124	4745	FOOD FOR INMATES	08/20	5258667	31212	001	220	579	FEEDING PRISONERS		1,429.86		
09/07/21	140124	4745	FOOD FOR INMATES	08/20	5258668	31212	001	220	579	FEEDING PRISONERS		327.41	4,112.14	
RED LINE MARKET				13	EXPENDITURE		49,337.76	BALANCE SHEET			.00	TOTAL	49,337.76	

3400 REDMED, LLC

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10/05/20	135915	96	J WHITLOW COVID TESTING/M	08/16 438625		001	220	552	MEDICAL FEES		423.00		423.00
11/02/20	136262	484	J CASADOS DOS 9/13/20	09/13 452848		001	220	552	MEDICAL FEES		135.00		
						001	220	552	MEDICAL FEES		9.00		
						001	220	552	MEDICAL FEES		29.00		
						001	220	552	MEDICAL FEES		100.00		
						001	220	552	MEDICAL FEES		47.00		
						001	220	552	MEDICAL FEES		47.00		
						001	220	552	MEDICAL FEES		5.00		
						001	220	552	MEDICAL FEES		40.00		
11/02/20	136262	484	K MILES DOS 9/30/2020	09/30 461057		001	220	552	MEDICAL FEES		135.00		547.00
04/05/21	138097	2551	L JONES DOS 1/11/2021	01/11 516848		001	220	552	MEDICAL FEES		135.00		
						001	220	552	MEDICAL FEES		40.00		
						001	220	552	MEDICAL FEES		40.00		
						001	220	552	MEDICAL FEES		204.00		419.00
08/02/21	139618	4206	S BURKS DOS 5/29/21	05/29 582529		001	220	552	MEDICAL FEES		209.00		
						001	220	552	MEDICAL FEES		16.00		
08/02/21	139618	4206	J SNEED JR DOS 6/5/2021	06/05 574610		001	220	552	MEDICAL FEES		209.00		
						001	220	552	MEDICAL FEES		36.00		
						001	220	552	MEDICAL FEES		40.00		510.00
----- REDMED, LLC -----				4	EXPENDITURE	1,899.00	BALANCE SHEET	.00	TOTAL	1,899.00	-----		
7326 REDWINE, MONICA													
07/06/21	139449	4006	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575	JUROR FEES		40.00		40.00
----- REDWINE, MONICA -----				1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00	-----		
7393 REED, STEPHEN ROBERT													
07/06/21	139450	4007	PETIT JURY 1 DAYS MI	06/21 062121		001	161	575	JUROR FEES		40.00		40.00
----- REED, STEPHEN ROBERT -----				1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00	-----		
296 REEDER FARM SUPPLY													
10/05/20	135916	97	GARDEN SUPPLIES	08/06 596915		001	220	656	FERTILIZER AND GRAS		256.60		
10/05/20	135916	97	GARDEN SUPPLIES	08/15 595565		001	220	656	FERTILIZER AND GRAS		246.98		
10/05/20	135916	97	GARDEN SUPPLIES	08/22 598179		001	220	656	FERTILIZER AND GRAS		268.95		
10/05/20	135916	97	GARDEN SUPPLIES	08/29 599416		001	220	656	FERTILIZER AND GRAS		111.00		
10/05/20	135916	97	GARDEN SUPPLIES	09/01 599791		001	220	656	FERTILIZER AND GRAS		105.90		
10/05/20	135916	97	GARDEN SUPPLIES	09/08 599298		001	220	656	FERTILIZER AND GRAS		45.20		
10/05/20	135916	97	GARDEN SUPPLIES	09/22 602673		001	220	656	FERTILIZER AND GRAS		14.40		1,049.03
11/02/20	136263	485	GARDEN SUPPLIES	09/05 598908		001	220	656	FERTILIZER AND GRAS		111.50		

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11/02/20	136263	485	GARDEN SUPPLIES	09/12	599085		001	220	656		FERTILIZER AND GRAS	111.50		
11/02/20	136263	485	GARDEN SUPPLIES	09/17	601325		001	220	656		FERTILIZER AND GRAS	220.60		
11/02/20	136263	485	DOG FOOD	09/24	602842		001	200	698		DOG FOOD	25.50		
11/02/20	136263	485	GARDEN SUPPLIES	09/26	602619		001	220	656		FERTILIZER AND GRAS	515.50		
11/02/20	136263	485	AX HANDLE	10/13	603172		001	200	644		SMALL TOOLS	14.40		999.00
11/02/20	136354	576	POSTS;STEEL	10/05	605139		153	303	641		BUILDING REPAIRS &	1,374.30		
11/02/20	136354	576	GLOVES	10/05	605142		153	303	691		UNIFORMS	9.00		
11/02/20	136354	576	POSTS	10/07	601990		153	303	641		BUILDING REPAIRS &	86.40		1,469.70
12/07/20	136735	1014	GARDEN SUPPLIES	10/14	603392		001	220	656		FERTILIZER AND GRAS	149.50		
12/07/20	136735	1014	GARDEN SUPPLIES	10/17	603354		001	220	656		FERTILIZER AND GRAS	211.00		
12/07/20	136735	1014	GARDEN SUPPLIES	10/29	607636		001	220	656		FERTILIZER AND GRAS	67.50		
12/07/20	136735	1014	DOG SUPPLIES	11/03	606043		001	200	688		ANIMAL SUPPLIES	13.30		
							001	200	688		ANIMAL SUPPLIES	18.99		
12/07/20	136735	1014	GARDEN SUPPLIES	11/10	606825		001	220	656		FERTILIZER AND GRAS	103.40		
12/07/20	136735	1014	ANIMAL SUPPLIES	11/10	610436		001	200	688		ANIMAL SUPPLIES	34.20		
12/07/20	136735	1014	SALT	11/17	609224		001	151	641		BUILDING REPAIRS &	13.00		610.89
01/04/21	137067	1383	ANIMAL SUPPLIES	11/03	607140		001	200	688		ANIMAL SUPPLIES	193.60		
01/04/21	137067	1383	ANIMAL SUPPLIES	11/14	609140		001	200	688		ANIMAL SUPPLIES	218.20		
01/04/21	137067	1383	ANIMAL SUPPLIES	11/30	611135		001	200	688		ANIMAL SUPPLIES	160.50		572.30
02/01/21	137344	1722	SO SUPPLIES	12/05	612934		001	200	643		HARDWARE, PLUMBING,	206.50		
02/01/21	137344	1722	SO SHAVINGS;	12/19	614950		001	200	643		HARDWARE, PLUMBING,	34.20		
02/01/21	137344	1722	SO SUPPLIES	12/19	614997		001	200	643		HARDWARE, PLUMBING,	206.50		
02/01/21	137344	1722	SO CHOKE CHAIN	01/08	617719		001	200	688		ANIMAL SUPPLIES	4.30		
02/01/21	137344	1722	SO CHAIN	01/13	618681		001	200	681		REPAIR PARTS	5.70		457.20
03/01/21	137761	2177	CHAIN	02/04	622564		001	200	641		BUILDING REPAIRS &	5.70		5.70
04/05/21	138098	2552	ANIMAL SUPPLIES	03/01	625317		001	200	688		ANIMAL SUPPLIES	32.50		
04/05/21	138098	2552	DOG FOOD	03/25	626813		001	220	698		DOG FOOD	25.50		58.00
05/03/21	138447	2936	GARDEN SUPPLIES	02/27	625599		001	220	656		FERTILIZER AND GRAS	144.60		
05/03/21	138447	2936	GARDEN SUPPLIES	01/04	616586		001	220	656		FERTILIZER AND GRAS	179.70		
05/03/21	138447	2936	GARDEN SUPPLIES	01/08	617707		001	220	656		FERTILIZER AND GRAS	298.25		
05/03/21	138447	2936	GARDEN SUPPLIES	01/14	619012		001	220	656		FERTILIZER AND GRAS	239.60		
05/03/21	138447	2936	GARDEN SUPPLIES	01/15	619924		001	220	656		FERTILIZER AND GRAS	160.80		
05/03/21	138447	2936	GARDEN SUPPLIES	01/20	620566		001	220	656		FERTILIZER AND GRAS	118.00		
05/03/21	138447	2936	GARDEN SUPPLIES	01/22	617300		001	220	656		FERTILIZER AND GRAS	123.00		
05/03/21	138447	2936	GARDEN SUPPLIES	01/22	618007		001	220	656		FERTILIZER AND GRAS	25.50		
05/03/21	138447	2936	GARDEN SUPPLIES	02/06	622044		001	220	656		FERTILIZER AND GRAS	178.15		
05/03/21	138447	2936	GARDEN SUPPLIES	02/12	623253		001	220	656		FERTILIZER AND GRAS	34.20		
05/03/21	138447	2936	GARDEN SUPPLIES	02/13	621530		001	220	656		FERTILIZER AND GRAS	213.40		
05/03/21	138447	2936	GARDEN SUPPLIES	02/16	623390		001	220	656		FERTILIZER AND GRAS	162.88		
05/03/21	138447	2936	HAY	02/18	621526		001	220	656		FERTILIZER AND GRAS	220.00		
05/03/21	138447	2936	GARDEN SUPPLIES	03/06	624011		001	220	656		FERTILIZER AND GRAS	298.20		
05/03/21	138447	2936	GARDEN SUPPLIES	03/10	624205		001	220	656		FERTILIZER AND GRAS	106.40		
05/03/21	138447	2936	GARDEN SUPPLIES	03/20	626269		001	220	656		FERTILIZER AND GRAS	144.60		
05/03/21	138447	2936	GARDEN SUPPLIES	03/24	626783		001	220	656		FERTILIZER AND GRAS	141.40		

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05/03/21	138447	2936	GARDEN SUPPLIES	03/27	627609		001	220	656		FERTILIZER AND GRAS	90.00		
05/03/21	138447	2936	CORN SEED	04/05	630121	30969	001	220	656		FERTILIZER AND GRAS	2,824.00		
05/03/21	138447	2936	GARDEN SUPPLIES	04/13	631922		001	220	656		FERTILIZER AND GRAS	52.50		
05/03/21	138447	2936	GARDEN SUPPLIES	04/14	630849		001	220	656		FERTILIZER AND GRAS	21.80		
05/03/21	138447	2936	GARDEN SUPPLIES	04/14	630853		001	220	656		FERTILIZER AND GRAS	39.90		
05/03/21	138447	2936	PROMIX	04/15	631320		001	200	698		DOG FOOD	32.50		
05/03/21	138447	2936	GARDEN SUPPLIES	04/20	631015		001	220	656		FERTILIZER AND GRAS	151.80		
05/03/21	138447	2936	DOG FOOD	04/23	634771		001	200	698		DOG FOOD	27.95	6,029.13	
06/07/21	138799	3323	GARDEN SUPPLIES	04/02	629363		001	220	656		FERTILIZER AND GRAS	149.95		
06/07/21	138799	3323	GARDEN SUPPLIES	04/16	632525		001	220	656		FERTILIZER AND GRAS	242.30		
06/07/21	138799	3323	LIME FOR GARDEN	04/26	632362	31002	001	220	656		FERTILIZER AND GRAS	2,629.35		
06/07/21	138799	3323	GARDEN SUPPLIES	04/26	634640		001	220	656		FERTILIZER AND GRAS	196.95		
06/07/21	138799	3323	GARDEN SUPPLIES	04/28	633815		001	220	656		FERTILIZER AND GRAS	199.39		
06/07/21	138799	3323	AG CTR SUPPLIES	04/28	634340		001	632	655		WEED KILLER	183.00		
06/07/21	138799	3323	GARDEN SUPPLIES	04/28	634349		001	220	656		FERTILIZER AND GRAS	149.40		
06/07/21	138799	3323	GARDEN SUPPLIES	04/29	634281		001	220	656		FERTILIZER AND GRAS	79.80		
06/07/21	138799	3323	*AG CTR* TARTER ROPING CH	04/29	634360	31011	001	632	917		OTHER MOBILE EQ. BE	2,375.00		
06/07/21	138799	3323	GARDEN SUPPLIES	04/30	633223		001	220	656		FERTILIZER AND GRAS	306.00		
06/07/21	138799	3323	GARDEN SUPPLIES	04/30	633681		001	220	656		FERTILIZER AND GRAS	306.00		
06/07/21	138799	3323	GARDEN SUPPLIES	05/03	635624		001	220	656		FERTILIZER AND GRAS	155.40		
06/07/21	138799	3323	GARDEN SUPPLIES	05/08	635313		001	220	655		WEED KILLER	164.00		
06/07/21	138799	3323	GARDEN SUPPLIES	05/12	637133		001	220	656		FERTILIZER AND GRAS	870.00		
06/07/21	138799	3323	GARDEN SUPPLIES	05/14	637590		001	220	656		FERTILIZER AND GRAS	48.00		
06/07/21	138799	3323	GARDEN SUPPLIES	05/15	637965		001	220	655		WEED KILLER	230.00		
06/07/21	138799	3323	GARDEN SUPPLIES	05/22	636684		001	220	655		WEED KILLER	171.20		
06/07/21	138799	3323	**AG CENTER** 4 CR EX;2 E	05/24	638932		001	632	656		FERTILIZER AND GRAS	220.00		
06/07/21	138799	3323	GARDEN SUPPLIES	05/25	638630		001	220	656		FERTILIZER AND GRAS	728.00		
06/07/21	138799	3323	GARDEN SUPPLIES	05/25	638794		001	220	656		FERTILIZER AND GRAS	27.95	9,431.69	
07/06/21	139128	3685	GARDEN SUPPLIES	05/29	639328		001	220	656		FERTILIZER AND GRAS	361.56		
07/06/21	139128	3685	GARDEN SUPPLIES	06/04	640539		001	220	656		FERTILIZER AND GRAS	156.50		
07/06/21	139128	3685	GARDEN SUPPLIES	06/04	640553		001	220	656		FERTILIZER AND GRAS	114.80		
07/06/21	139128	3685	ROUNDUP***BUILDING & MAIN	06/08	641639		001	151	641		BUILDING REPAIRS &	48.00		
07/06/21	139128	3685	GARDEN SUPPLIES	06/12	641058		001	220	656		FERTILIZER AND GRAS	123.75		
07/06/21	139128	3685	GARDEN SUPPLIES	06/18	643632		001	220	656		FERTILIZER AND GRAS	99.00		
07/06/21	139128	3685	GARDEN SUPPLIES	06/26	642330		001	220	656		FERTILIZER AND GRAS	231.90		
07/06/21	139128	3685	GARDEN SUPPLIES	06/30	646552		001	220	656		FERTILIZER AND GRAS	99.00	1,234.51	
07/06/21	139257	3814	4TH DIST ROUND UP	06/14	641251		154	304	655		WEED KILLER	1,035.00	1,035.00	
08/02/21	139788	4377	BERMUDA SEED	07/12	645080		164	304	656		FERTILIZER AND GRAS	32.00	32.00	
09/07/21	140125	4746	GARDEN SUPPLIES	07/31	648631		001	220	655		WEED KILLER	504.00		
09/07/21	140125	4746	GARDEN SUPPLIES	07/03	646699		001	220	656		FERTILIZER AND GRAS	313.85		
09/07/21	140125	4746	GARDEN SUPPLIES	07/10	644980		001	220	656		FERTILIZER AND GRAS	29.20		
09/07/21	140125	4746	GARDEN SUPPLIES	07/24	648540		001	220	655		WEED KILLER	176.40		
09/07/21	140125	4746	*** AG CTR*** HOT SHOP;FL	07/30	648096		001	632	641		BUILDING REPAIRS &	123.45		
09/07/21	140125	4746	GARDEN SUPPLIES	08/01	249246		001	220	656		FERTILIZER AND GRAS	29.20		
09/07/21	140125	4746	GARDEN SUPPLIES	08/07	649492		001	220	656		FERTILIZER AND GRAS	429.20		
09/07/21	140125	4746	GARDEN SUPPLIES	08/09	649636		001	220	656		FERTILIZER AND GRAS	145.60		

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09/07/21	140125	4746	GARDEN SUPPLIES	08/14	648412		001	220	656		FERTILIZER AND GRAS	213.20		
09/07/21	140125	4746	GARDEN SUPPLIES	08/14	652176		001	220	656		FERTILIZER AND GRAS	5.70		
09/07/21	140125	4746	GARDEN SUPPLIES	08/18	652170		001	220	656		FERTILIZER AND GRAS	38.95		
09/07/21	140125	4746	GARDEN SUPPLIES	08/23	651908		001	220	656		FERTILIZER AND GRAS	61.70		
09/07/21	140125	4746	***AG CTR*** JUG REMEDY/C	08/24	650622		001	632	655		WEED KILLER	325.90		
09/07/21	140125	4746	GARDEN SUPPLIES	08/25	651978		001	220	656		FERTILIZER AND GRAS	503.60		2,899.95

09/07/21	140293	4914	BERMUDA GRASS SEED	08/04	649198		161	301	656		FERTILIZER AND GRAS	48.00		48.00

	REEDER FARM SUPPLY			15	EXPENDITURE		25,932.10				BALANCE SHEET	.00	TOTAL	25,932.10

7435 REEDER, AMY														
08/13/21	139911	4517	PETIT JURY 1 DAYS 0 MI	08/06	080621		001	161	575		JUROR FEES	40.00		40.00

	REEDER, AMY			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

3047 REFRIGERATION SERVICE LLC														
08/02/21	139619	4207	REPAIR CORONER REFRIDGERA	07/08	6910		001	151	540		MAINTENANCE ON BLDG	80.00		80.00

	REFRIGERATION SERVICE LLC			1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

2010 REGIONAL REHABILITATION CENTER														
03/26/21	137980	2419	BUDGET ALLOCATION	01/15	ORD121		001	445	781		REGIONAL REHAB	7,500.00		7,500.00

	REGIONAL REHABILITATION CENTER INC			1	EXPENDITURE		7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00

4127 RICHARDS, TED														
01/04/21	137068	1384	EXAMINING PHYSICIAN REIMB	12/04	NOV2020		001	423	552		MEDICAL FEES	450.00		450.00
02/01/21	137345	1723	EXAMINING PHYSICIAN REIMB	01/04	DEC2021		001	423	552		MEDICAL FEES	150.00		150.00
03/01/21	137762	2178	CASSEY,TAYLOR,GAERREO,JOH	01/31	JAN2021		001	423	552		MEDICAL FEES	750.00		750.00
04/05/21	138099	2553	JORDAN,MAYO,LYONS,HUNTER,	02/28	2282021		001	423	552		MEDICAL FEES	750.00		750.00
05/03/21	138448	2937	GILLESPIE;FLOVES	03/30	3302021		001	423	552		MEDICAL FEES	300.00		300.00
07/06/21	139129	3686	BECKUM;MASK;STEGALL	05/31	MAY2021		001	423	552		MEDICAL FEES	150.00		
							001	423	552		MEDICAL FEES	150.00		
							001	423	552		MEDICAL FEES	150.00		450.00

09/07/21	140126	4747	W GARNER	07/31	JLY2021		001	423	552		MEDICAL FEES	150.00		150.00

	RICHARDS, TED			7	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

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1857 RICHEY'S GUN SHOP												
05/03/21	138449	2938 WEAPON SUPPLIES	04/15	4152021	001	200	613		LAW ENFORCEMENT SUP	65.00		65.00

	RICHEY'S GUN SHOP		1	EXPENDITURE				65.00	BALANCE SHEET	.00	TOTAL	65.00

2093 RICK'S TEXACO												
10/05/20	135917	98 BATTERY VA VAN	09/11	001631	001	154	542		VEHICLE REPAIR BY O	97.49		
					001	154	542		VEHICLE REPAIR BY O	30.00		
10/05/20	135917	98 FUEL BUILDING & MAINTENAN	09/15	7676-44	001	151	671		GASOLINE	33.90		
10/05/20	135917	98 SERVICE AUTO	09/22	7705-40	001	151	674		LUBRICATING OILS &	40.00		
10/05/20	135917	98 FUEL VETERANS VAN	09/24	2512-1	001	154	671		GASOLINE	20.00		
10/05/20	135917	98 FUEL BUILDING & MAINTENAN	09/25	2512-4	001	151	671		GASOLINE	35.30		256.69

10/05/20	135955	136 FUEL	09/03	7676-1	097	230	671		GASOLINE	42.00		
10/05/20	135955	136 FUEL E911	09/16	7705-7	097	230	671		GASOLINE	44.00		86.00

10/05/20	136035	216 DIST 4 SERVICE AUTO	09/21	7705-26	154	304	674		LUBRICATING OILS &	79.95		79.95

10/05/20	136116	297 SOAP	08/26	1621	400	340	645		CUSTODIAL & CLEANIN	534.60		
10/05/20	136116	297 FUEL SOLID WASTE	08/27	8705-11	400	340	671		GASOLINE	41.00		
10/05/20	136116	297 FUEL	09/14	8705-35	400	340	671		GASOLINE	40.00		
10/05/20	136116	297 FUEL SOLID WASTE	09/15	7705-1	400	340	671		GASOLINE	40.00		655.60

11/02/20	136264	486 FUEL VETERANS VAN	10/06	2518-6	001	154	671		GASOLINE	20.90		
11/02/20	136264	486 FUEL VETERANS VAN	10/13	2518-43	001	154	671		GASOLINE	19.00		
11/02/20	136264	486 FUEL BUILDING & MAINTENAN	10/22	2515-36	001	151	671		GASOLINE	35.70		
11/02/20	136264	486 FUEL VETERANS VAN	10/22	2515-43	001	154	671		GASOLINE	20.80		
11/02/20	136264	486 FUEL AG CTR	10/28	1562-12	001	632	671		GASOLINE	46.00		142.40

11/02/20	136302	524 FEUL E911	10/13	2518-42	097	230	671		GASOLINE	39.00		39.00

12/07/20	136736	1015 VETERANS VAN	11/05	1559-9	001	154	671		GASOLINE	19.40		
12/07/20	136736	1015 FUEL VETERANS VAN	11/10	1559-30	001	154	671		GASOLINE	16.10		
12/07/20	136736	1015 SERVICE VETERANS VAN	11/10	1559-32	001	154	674		LUBRICATING OILS &	37.00		
12/07/20	136736	1015 FUEL VETERANS VAN	11/12	1559-44	001	154	671		GASOLINE	18.40		
12/07/20	136736	1015 FUEL BUILDING & MAINTENAN	11/18	1556-17	001	151	671		GASOLINE	37.60		128.50

12/07/20	136932	1213 FUEL SOLID WASTE	11/12	1559-35	400	340	671		GASOLINE	49.00		
12/07/20	136932	1213 FUEL SOLID WASTE	11/12	1559-37	400	340	671		GASOLINE	12.00		61.00

01/04/21	137069	1385 FUEL VETERANS VAN	02/08	1751-51	001	154	671		GASOLINE	20.50		
01/04/21	137069	1385 FUEL VETERANS VAN	12/15	1751-40	001	154	671		GASOLINE	18.00		38.50

01/04/21	137222	1538 FUEL SOLID WASTE	12/09	1751-8	400	340	671		GASOLINE	26.50		26.50

02/01/21	137346	1724 SO FUEL	12/22	3814-10	001	200	671		GASOLINE	100.00		
02/01/21	137346	1724 PURCHASING #3746	12/29	3814-31	001	122	671		GASOLINE	38.00		

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02/01/21	137346	1724	BLDG & MAINTENANCE LABOR	01/07	001938		001	151	542		VEHICLE REPAIR BY 0	33.92		
02/01/21	137346	1724	PONT CO VETERANS VAN REPA	01/07	001939		001	154	681		REPAIR PARTS	622.19		
							001	154	542		VEHICLE REPAIR BY 0	306.00		
02/01/21	137346	1724	VETERANS VAN FUEL	01/12	3817-38		001	154	671		GASOLINE	28.85		
02/01/21	137346	1724	VETERANS VAN FUEL	01/13	3817-40		001	154	671		GASOLINE	37.00		
02/01/21	137346	1724	FUEL VETERANS VAN	01/19	6292-18		001	154	671		GASOLINE	23.00		
02/01/21	137346	1724	FUEL BLDG MAINTENANCE	01/20	6292-21		001	151	671		GASOLINE	40.40		1,229.36
02/10/21	137513	1887	INV 3814-09 FUEL AG CTR	12/22	BORF21D		001	632	671		GASOLINE	32.50		
02/10/21	137513	1887	INV 6292-29 FUEL AG CTR	01/21	BORF21C		001	632	671		GASOLINE	37.00		69.50
03/01/21	137763	2179	FUEL AG CTR	02/04	6242-36		001	632	671		GASOLINE	37.00		
03/01/21	137763	2179	FUEL VETERANS VAN	02/04	6242-39		001	154	671		GASOLINE	22.25		
03/01/21	137763	2179	FUEL VETERANS VAN	02/09	8886-11		001	154	671		GASOLINE	22.40		81.65
04/05/21	138100	2554	FUEL	03/10	6245-6		001	151	671		GASOLINE	44.50		
04/05/21	138100	2554	FUEL AG CTR	03/16	6245-28		001	632	671		GASOLINE	6.30		
04/05/21	138100	2554	FUEL VETERANS VAN	03/18	6245-48		001	154	671		GASOLINE	26.90		
04/05/21	138100	2554	FUEL VETERANS VAN	03/24	8716-26		001	154	671		GASOLINE	26.50		
04/05/21	138100	2554	FUEL VETERANS VAN	03/30	5291-12		001	154	671		GASOLINE	24.00		128.20
04/05/21	138302	2756	FUEL SOLID WASTE	03/24	8716-27		400	340	671		GASOLINE	63.50		63.50
05/03/21	138450	2939	FUEL AG CTR	04/06	5291-36		001	632	671		GASOLINE	44.50		
05/03/21	138450	2939	FUEL SHERIFF DEPT	04/07	5291-40		001	200	671		GASOLINE	85.00		
05/03/21	138450	2939	SERVICE 08 CHEVY	04/21	8385-20		001	122	674		LUBRICATING OILS &	50.40		
05/03/21	138450	2939	FUEL	04/21	8385-40		001	200	671		GASOLINE	183.20		363.10
05/03/21	138628	3116	FUEL SOLID WASTE	04/07	5291-48		400	340	671		GASOLINE	60.00		60.00
06/07/21	138800	3324	FUEL AG CTR	04/20	5288-49		001	632	671		GASOLINE	52.50		
06/07/21	138800	3324	FUEL KEVIN	04/28	8385-36		001	632	671		GASOLINE	11.00		
06/07/21	138800	3324	FUEL VETERANS VAN	04/29	8385-47		001	154	671		GASOLINE	25.30		
06/07/21	138800	3324	FUEL VETERANS VAN	05/06	8258-26		001	154	671		GASOLINE	24.00		
06/07/21	138800	3324	FUEL AG CTR	05/07	8258-28		001	632	671		GASOLINE	11.15		
06/07/21	138800	3324	FUEL AG CTR	05/12	9652-2		001	632	671		GASOLINE	12.50		
06/07/21	138800	3324	SERVICE AUTO AG CTR	05/19	9655-15		001	632	674		LUBRICATING OILS &	60.80		
06/07/21	138800	3324	FUEL AG CTR	05/19	9655-16		001	632	671		GASOLINE	5.60		
06/07/21	138800	3324	SERVICE AUTO BUILDING & M	05/25	2025		001	151	674		LUBRICATING OILS &	34.58		
06/07/21	138800	3324	FUEL VETERANS VAN	05/25	9655-47		001	154	671		GASOLINE	27.20		264.63
06/07/21	138914	3438	SERVICE AUTO	05/07	8258-29		154	304	674		LUBRICATING OILS &	20.00		20.00
07/06/21	139130	3687	SERVICE AUTO	06/22	2039		001	632	542		VEHICLE REPAIR BY 0	45.00		
07/06/21	139130	3687	FUEL VETERANS VAN	06/22	811568		001	154	671		GASOLINE	26.40		
07/06/21	139130	3687	FUEL VETERANS VAN	07/01	4978-30		001	154	671		GASOLINE	28.75		100.15
07/06/21	139341	3898	FUEL SOLID WASTE	05/28	9652-16		400	340	671		GASOLINE	61.60		
07/06/21	139341	3898	FUEL SOLID WASTE	06/07	9441-8		400	340	671		GASOLINE	56.00		
07/06/21	139341	3898	FUEL SOLID WASTE	06/09	9441-11		400	340	671		GASOLINE	69.00		
07/06/21	139341	3898	FUEL SOLID WASTE	06/16	9441-42		400	340	671		GASOLINE	25.00		211.60

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08/02/21	139620	4208	FUEL VETERANS VAN	07/13 4975-22		001	154	671		GASOLINE	30.00		
08/02/21	139620	4208	FUEL AG CENTER	07/15 4975-32		001	632	671		GASOLINE	76.30		106.30
08/02/21	139811	4400	FUEL SOLID WASTE	07/13 4975-21		400	340	671		GASOLINE	73.30		73.30
09/07/21	140127	4748	FUEL GERALD BELL	08/01 4983-11		001	154	671		GASOLINE	24.00		
09/07/21	140127	4748	SERVICE AUTO	08/02 2066		001	151	674		LUBRICATING OILS &	142.87		
09/07/21	140127	4748	FUEL-VA VAN	08/19 4983-47		001	154	671		GASOLINE	25.80		
09/07/21	140127	4748	FUEL VETERANS VAN	08/24 4980-27		001	154	671		GASOLINE	28.80		221.47
09/07/21	140321	4942	FUEL SOLID WASTE	08/06 5046-32		400	340	671		GASOLINE	62.00		62.00
RICK'S TEXACO				25	EXPENDITURE		4,568.90			BALANCE SHEET	.00	TOTAL	4,568.90

3792 RICKY FERGUSON, CHANCERY CLERK													
10/05/20	135918	99	OATH AND BOND RECORDINGS	09/04 9042020		001	100	567		FEE BILLS, RECORDIN	442.00		
10/05/20	135918	99	SEPT 2020 OATH AND BOND R	09/30 SEP2020		001	100	567		FEE BILLS, RECORDIN	312.00		754.00
11/16/20	136605	861	CK 45242 CITY OF PONTOTOC	11/13 ORD1120		001	000	350		MISC.	26.00		26.00
12/07/20	136737	1016	OATHS AND BONDS	11/30 113020		001	100	567		FEE BILLS, RECORDIN	546.00		546.00
01/27/21	137263	1598	REFUNDING CK NO 100881430	01/15 ORDJ15E		001	000	350		MISC.	2,190.00		2,190.00
03/01/21	137764	2180	RECORDING OATHS AND BONDS	02/01 2012021		001	100	567		FEE BILLS, RECORDIN	1,222.00		1,222.00
04/05/21	138101	2555	FEBRUARY RECORDINGS	03/01 3012021		001	100	567		FEE BILLS, RECORDIN	364.00		364.00
07/06/21	139131	3688	OATH AND BONDS RECORDINGS	05/28 5282021		001	100	567		FEE BILLS, RECORDIN	1,144.00		1,144.00
08/02/21	139621	4209	RECORDINGS JUNE 2021	07/12 7122021		001	100	567		FEE BILLS, RECORDIN	417.00		417.00
09/07/21	140128	4749	JULY 2021 OATH & BONDS RE	08/02 8022021		001	100	567		FEE BILLS, RECORDIN	286.00		
09/07/21	140128	4749	RECORDING OATHS AND BONDS	08/26 8262021		001	100	567		FEE BILLS, RECORDIN	676.00		962.00
RICKY FERGUSON, CHANCERY CLERK				9	EXPENDITURE		7,625.00			BALANCE SHEET	.00	TOTAL	7,625.00

7458 RIDGE, PAMELA													
08/13/21	139912	4518	PETIT JURY 1 DAYS 15 MI	08/06 080621		001	161	575		JUROR FEES	48.02		48.02
RIDGE, PAMELA				1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02

301 RIDGECREST INSURANCE INCORPORA													
11/02/20	136454	677	A SHETTLES NOTARY	11/02 ORDN11A		001	101	570		INSURANCE (BONDS,BL	50.00		
11/02/20	136454	677	M PATRICK NOTARY	11/02 ORDN11B		001	101	570		INSURANCE (BONDS,BL	50.00		

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11/02/20	136454	677	RLI LSM1410828 C NELSON	11/02	ORDN11D		001	103	570		INSURANCE (BONDS,BL	200.00		
11/02/20	136454	677	RLI LSM1409496 A DIMMING	11/02	ORDN11E		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/20	136454	677	RLI LSM1217974 D EATON	11/02	ORDN11G		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/20	136454	677	RLI LSM0540326 G COWSERT	11/02	ORDN11I		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/20	136454	677	RLI LSM1076356 M K BENSON	11/02	ORDN11J		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/20	136454	677	RLI LSM0932963 L D GILLES	11/02	ORDN11K		001	262	570		INSURANCE (BONDS,BL	500.00		
11/02/20	136454	677	RLI LSM1410954 T BONE	11/02	ORDN20C		001	103	570		INSURANCE (BONDS,BL	200.00		
11/02/20	136454	677	RLI LSM1413614 N FULLER	11/02	ORDN20F		001	200	570		INSURANCE (BONDS,BL	250.00		
11/02/20	136454	677	RLI LSM1217954 C GILLESPI	11/02	ORDN20H		001	200	570		INSURANCE (BONDS,BL	250.00		2,500.00
11/16/20	136606	862	REL LSM1216076 C WASHINGT	11/13	OR1120A		001	101	570		INSURANCE (BONDS,BL	175.00		
11/16/20	136606	862	RLI LSM1216057 M NOWICKI	11/13	OR1120B		001	102	570		INSURANCE (BONDS,BL	350.00		
11/16/20	136606	862	RLI LSM1216063 L WRIGHT	11/13	OR1120C		001	103	570		INSURANCE (BONDS,BL	200.00		
11/16/20	136606	862	RLI LSM1216080 J RUSSELL	11/13	OR1120D		001	104	570		INSURANCE (BONDS,BL	200.00		
11/16/20	136606	862	RLI LSM1216085 L MUNN	11/13	OR1120E		001	166	570		INSURANCE (BONDS,BL	175.00		
11/16/20	136606	862	RLI LSM1415032 M MOORE	11/13	OR1120F		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM1415058 B GOOLSBY	11/13	OR1120G		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM1417197 D COX	11/13	OR1120H		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM1418252 A CONLEE	11/13	OR1120I		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM1220050 W FRAZIER	11/13	OR1120J		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM1220053 J M MARTI	11/13	OR1120K		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM0813559 M BOLTON	11/13	OR1120L		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM1085325 J MCGREGOR	11/13	OR1120M		001	200	570		INSURANCE (BONDS,BL	250.00		
11/16/20	136606	862	RLI LSM0551108 N AARON	11/13	OR1120N		001	200	570		INSURANCE (BONDS,BL	250.00		3,350.00
11/16/20	136608	864	RLI LSM1216068 B BAGGETT	11/13	OR1120O		154	304	570		INSURANCE (BONDS,BL	175.00		175.00
11/30/20	136627	902	JANUARY BOND RENEWALS	11/30	ORD1130		001	100	570		INSURANCE (BONDS,BL	280.00		
							001	100	570		INSURANCE (BONDS,BL	280.00		
							001	100	570		INSURANCE (BONDS,BL	280.00		
							001	100	570		INSURANCE (BONDS,BL	280.00		
							001	100	570		INSURANCE (BONDS,BL	280.00		
							001	150	570		INSURANCE (BONDS,BL	175.00		
							001	150	570		INSURANCE (BONDS,BL	350.00		
							001	150	570		INSURANCE (BONDS,BL	175.00		
							001	150	570		INSURANCE (BONDS,BL	175.00		
							001	150	570		INSURANCE (BONDS,BL	175.00		
							001	150	570		INSURANCE (BONDS,BL	175.00		
							001	150	570		INSURANCE (BONDS,BL	175.00		
							001	123	570		INSURANCE (BONDS,BL	263.00		
							001	101	570		INSURANCE (BONDS,BL	350.00		
							001	121	570		INSURANCE (BONDS,BL	500.00		
							001	122	570		INSURANCE (BONDS,BL	175.00		
							001	166	570		INSURANCE (BONDS,BL	175.00		
							001	166	570		INSURANCE (BONDS,BL	175.00		
							001	200	570		INSURANCE (BONDS,BL	500.00		4,938.00
12/08/20	136945	1226	JANUARY RENEWALS	12/08	ORDD20A		001	200	570		INSURANCE (BONDS,BL	250.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		

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					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 123 570		INSURANCE (BONDS,BL	263.00	
					001 102 570		INSURANCE (BONDS,BL	175.00	
					001 104 570		INSURANCE (BONDS,BL	200.00	
					001 262 570		INSURANCE (BONDS,BL	500.00	
					001 104 570		INSURANCE (BONDS,BL	400.00	
					001 101 570		INSURANCE (BONDS,BL	175.00	4,463.00
12/08/20	136946	1227 RICKY WILLIAMS FROM JAN R	12/07 ORDD20B		152 302 570		INSURANCE (BONDS,BL	175.00	175.00
01/27/21	137264	1599 DEC(1);JAN(1);FEB(8) BOND	01/15 ORDJ15F		001 166 570		INSURANCE (BONDS,BL	50.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 220 570		INSURANCE (BONDS,BL	250.00	
					001 200 570		INSURANCE (BONDS,BL	250.00	
					001 103 570		INSURANCE (BONDS,BL	200.00	2,250.00
02/10/21	137514	1888 MARCH RENEWALS	02/03 B021NNN		001 200 570		INSURANCE (BONDS,BL	4,250.00	
					001 124 570		INSURANCE (BONDS,BL	437.50	4,687.50
03/15/21	137959	2398 RLI LSM1236165 A SHETTLES	03/15 ORD321A		001 100 570		INSURANCE (BONDS,BL	175.00	
03/15/21	137959	2398 RLI LSM1241214 J HALL	03/15 ORD321B		001 200 570		INSURANCE (BONDS,BL	250.00	
03/15/21	137959	2398 RLI LSM0494435 D A PATTON	03/15 ORD321C		001 200 570		INSURANCE (BONDS,BL	250.00	
03/15/21	137959	2398 RLI LSM054769 D GENTRY	03/15 ORD321D		001 200 570		INSURANCE (BONDS,BL	250.00	
03/15/21	137959	2398 RLI LSM1432933 T RUSH	03/15 ORD321E		001 200 570		INSURANCE (BONDS,BL	250.00	
03/15/21	137959	2398 RLI LSM0500285 J GARRISON	03/15 ORD321F		001 220 570		INSURANCE (BONDS,BL	250.00	1,425.00
04/07/21	138313	2771 RLI LSM0497811 L FOWLER	04/05 ORD421		001 102 570		INSURANCE (BONDS,BL	175.00	
04/07/21	138313	2771 RLI LSM1389523 E BONE	04/05 ORD421B		001 103 570		INSURANCE (BONDS,BL	200.00	
04/07/21	138313	2771 RLI LSM0876190 M FERGUSON	04/05 ORD421C		001 166 570		INSURANCE (BONDS,BL	175.00	
04/07/21	138313	2771 RLI LSM1436691 W M SMITH	04/05 ORD421D		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM0510168 M RUSSELL	04/05 ORD421E		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM1248507 M MUNN	04/05 ORD421F		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM1436898 D SIMPSON	04/05 ORD421G		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM1474053 R TERRY	04/05 ORD421H		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM1473169 C KEYS	04/05 ORD421I		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM1000591 V DACOSTA	04/05 ORD421J		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM1248861 J TACKITT	04/05 ORD421K		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM0497810 T ROBINSON	04/05 ORD421L		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM0497809 S MCKINNEY	04/05 ORD421M		001 200 570		INSURANCE (BONDS,BL	250.00	
04/07/21	138313	2771 RLI LSM0509745 T STUTSY	04/05 ORD421N		001 200 570		INSURANCE (BONDS,BL	250.00	

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04/07/21	138313	2771	RLI LSM1389292 K MCGREGOR	04/05	ORD4210		001	632	570		INSURANCE (BONDS,BL	175.00		3,475.00
04/07/21	138321	2779	RLI LSM1474287 K KEITH	04/05	ORD421P		154	304	570		INSURANCE (BONDS,BL	175.00		175.00
05/14/21	138658	3166	RLI LSM0504060 K BOLIN	05/14	ORD521A		001	103	570		INSURANCE (BONDS,BL	200.00		
05/14/21	138658	3166	RLI LSM0504063 M SLEDGE	05/14	ORD521B		001	104	570		INSURANCE (BONDS,BL	200.00		
05/14/21	138658	3166	RLI LSM1479595 L IRBY JR	05/14	ORD521C		001	200	570		INSURANCE (BONDS,BL	250.00		
05/14/21	138658	3166	RLI LSM0885189 L BAILEY	05/14	ORD521D		001	200	570		INSURANCE (BONDS,BL	250.00		
05/14/21	138658	3166	RLI LSM1012296 I WHITEHEA	05/14	ORD521E		001	200	570		INSURANCE (BONDS,BL	250.00		
05/14/21	138658	3166	RLI LSM0504058 R CHEWE	05/14	ORD521F		001	200	570		INSURANCE (BONDS,BL	250.00		
05/14/21	138658	3166	RLI LSM1252933 R MATHIS	05/14	ORD521G		001	200	570		INSURANCE (BONDS,BL	250.00		1,650.00
07/06/21	139354	3911	CNA SURETY 71898542 UNEMP	07/06	ORD706A		001	100	570		INSURANCE (BONDS,BL	1,250.00		
07/06/21	139354	3911	RLI LSM0908300 C WOODS	07/06	ORD706B		001	166	570		INSURANCE (BONDS,BL	175.00		
07/06/21	139354	3911	RLI LSM1289087 C MERITT	07/06	ORD706C		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/21	139354	3911	RLI LSM0761194 K CLOWERS	07/06	ORD706D		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/21	139354	3911	RLI LSM0765682 G TUTOR	07/06	ORD706E		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/21	139354	3911	RLI LSM0761382 W SUTTON	07/06	ORD706F		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/21	139354	3911	RLI LSM1548353 H MILES	07/06	ORD706G		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/21	139354	3911	RLI LSM1408262 A M WINTER	07/06	ORD706H		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/21	139354	3911	RLI LSM1403823 J STAPLETO	07/06	ORD706I		001	200	570		INSURANCE (BONDS,BL	250.00		
07/06/21	139354	3911	RLI LSM0518667 M WALKER	07/06	ORD706J		001	200	570		INSURANCE (BONDS,BL	250.00		3,425.00
07/06/21	139357	3914	RLI LSM0758576 E CHRISTIA	07/06	ORD706K		151	301	570		INSURANCE (BONDS,BL	175.00		175.00
08/03/21	139826	4416	RLI LSM0523676 M PATRICK	08/02	ORD821A		001	101	570		INSURANCE (BONDS,BL	175.00		
08/03/21	139826	4416	RLI LSM0441817 B FARR	08/02	ORD821B		001	101	570		INSURANCE (BONDS,BL	175.00		
08/03/21	139826	4416	RLI LSM0523678 C PURDON	08/02	ORD821C		001	101	570		INSURANCE (BONDS,BL	175.00		
08/03/21	139826	4416	RLI LSM0924721 M POUND	08/02	ORD821D		001	102	570		INSURANCE (BONDS,BL	175.00		
08/03/21	139826	4416	RLI LSM1410828 C NELSON	08/02	ORD821E		001	103	570		INSURANCE (BONDS,BL	200.00		
08/03/21	139826	4416	RLI LSM1410954 T BONE	08/02	ORD821F		001	103	570		INSURANCE (BONDS,BL	200.00		
08/03/21	139826	4416	RLI LSM0661131 J LUCROY	08/02	ORD821G		001	104	570		INSURANCE (BONDS,BL	200.00		
08/03/21	139826	4416	CNA SURETY 65578609	08/02	ORD821H		001	122	570		INSURANCE (BONDS,BL	262.50		
08/03/21	139826	4416	RLI LSM1553116 R OWEN	08/02	ORD821I		001	123	570		INSURANCE (BONDS,BL	175.00		
08/03/21	139826	4416	RLI LSM0533489 G HITT	08/02	ORD821J		001	166	570		INSURANCE (BONDS,BL	175.00		
08/03/21	139826	4416	RLI LSM1147031 C WELLS	08/02	ORD821K		001	200	570		INSURANCE (BONDS,BL	250.00		
08/03/21	139826	4416	RLI LSM1147480 J MARSHALL	08/02	ORD821L		001	200	570		INSURANCE (BONDS,BL	250.00		
08/03/21	139826	4416	RLI LSM1147007 S G CARTER	08/02	ORD821M		001	200	570		INSURANCE (BONDS,BL	250.00		
08/03/21	139826	4416	RLI LSM1300923 D T AUSTIN	08/02	ORD821N		001	200	570		INSURANCE (BONDS,BL	250.00		
08/03/21	139826	4416	RLI LSM1300862 T MCGREGOR	08/02	ORD821O		001	200	570		INSURANCE (BONDS,BL	250.00		
08/03/21	139826	4416	RLI LSM0523682 J LOGAN	08/02	ORD821P		001	200	570		INSURANCE (BONDS,BL	250.00		
08/03/21	139826	4416	RLI LSM1147025 B CANERDY	08/02	ORD821Q		001	200	570		INSURANCE (BONDS,BL	250.00		
08/03/21	139826	4416	RLI LSM1551608 J D HOLLOW	08/02	ORD821R		001	200	570		INSURANCE (BONDS,BL	250.00		3,912.50
08/03/21	139830	4420	RLI LSM1553475 K GILLESPI	08/02	ORD821S		097	230	570		INSURANCE (BONDS,BL	175.00		175.00
08/03/21	139832	4422	RLI LSM1553161 C LAIRD	08/02	ORD821T		155	305	570		INSURANCE (BONDS,BL	263.00		263.00
08/13/21	139848	4454	RLI LSM1554662 P AKERS	08/13	ORDA21A		001	200	570		INSURANCE (BONDS,BL	250.00		
08/13/21	139848	4454	RLI LSM1554076 E HALL	08/13	ORDA21B		001	200	570		INSURANCE (BONDS,BL	250.00		500.00

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09/08/21	140333	4956	RLI LSM0540926 J L WHITEH	09/07	ORD721B		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM0531813 T MATTHEWS	09/07	ORD921A		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM0531806 L RAPE	09/07	ORD921C		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM1415058 B GOOLSBY	09/07	ORD921D		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM0934257 C CROWE	09/07	ORD921E		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM0531808 E KIDD	09/07	ORD921F		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM0531800 B J MASSEY	09/07	ORD921G		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM0531802 M GENTRY	09/07	ORD921H		001	200	570		INSURANCE (BONDS,BL	250.00		
09/08/21	140333	4956	RLI LSM1417197 D COX	09/07	ORD921I		001	200	570		INSURANCE (BONDS,BL	250.00		2,250.00

09/15/21	140348	4987	RLI LSM1560807 J MCGREGOR	09/15	910CORD		001	200	570		INSURANCE (BONDS,BL	50.00		
09/15/21	140348	4987	RLI LSM1560795 G HITT NOT	09/15	921AORD		001	166	570		INSURANCE (BONDS,BL	50.00		
09/15/21	140348	4987	RLI LSM1559849 J MAHAN	09/15	921BORD		001	200	570		INSURANCE (BONDS,BL	250.00		
09/15/21	140348	4987	RLI LSM1560799 M WALKER	09/15	921DORD		001	200	570		INSURANCE (BONDS,BL	50.00		400.00

	RIDGECREST INSURANCE INCORPORATION			20	EXPENDITURE		40,364.00				BALANCE SHEET	.00	TOTAL	40,364.00

5785 RIGGS, ALISA														
11/13/20	136566	822	ELECTION	01/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	RIGGS, ALISA			1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

7399 RITCHIE, JASON														
08/13/21	139913	4519	PETIT JURY 2 DAYS 52 MI	08/06	080621		001	161	575		JUROR FEES	107.82		107.82

	RITCHIE, JASON			1	EXPENDITURE		107.82				BALANCE SHEET	.00	TOTAL	107.82

7394 ROBBINS, CATHERINE WILSON														
07/06/21	139451	4008	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00

	ROBBINS, CATHERINE WILSON			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

5817 ROBBINS, DANNY														
11/13/20	136567	823	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	200.00		200.00

	ROBBINS, DANNY			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

7459 ROBBINS, RODNEY														
08/13/21	139914	4520	PETIT JURY 1 DAYS 33 MI	08/06	080621		001	161	575		JUROR FEES	57.65		57.65

	ROBBINS, RODNEY			1	EXPENDITURE		57.65				BALANCE SHEET	.00	TOTAL	57.65

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=====													
5882 CIRCUIT CLERK JURY													
02/12/21	137637	2037	COURT JURY 1 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	40.00		40.00

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

4153 ROBBINS, WAYNE OR TERESA													
06/01/21	80638	3196	REIMBURSEMENT FOR INSURAN	06/01 060121		681	000	108		INSURANCE PAYABLE	707.36		707.36

	ROBBINS, WAYNE OR TERESA			1	EXPENDITURE		707.36			BALANCE SHEET	.00	TOTAL	707.36

5788 ROBERSON, MELISSA													
11/13/20	136568	824	ELECTION	01/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	ROBERSON, MELISSA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

1532 ROBERTS, RAMONA M.													
01/04/21	137070	1386	12/4/20 TRAVEL REIMBURSEM	12/04 12420		001	160	475		TRAVEL	40.25		40.25
02/01/21	137347	1725	01-08-2021 TRAVEL REIMBUR	01/08 J082021		001	160	475		TRAVEL	39.20		
02/01/21	137347	1725	TRAVEL REIMB	01/21 012121		001	160	475		TRAVEL	78.40		117.60
03/01/21	137765	2181	2/4/2021 TRAVEL REIMBURSE	02/04 2042021		001	160	475		TRAVEL	117.60		117.60
05/03/21	138451	2940	4/14/2021 TRAVEL REIMBURS	04/14 4142021		001	160	475		TRAVEL	39.20		39.20
06/07/21	138801	3325	5/27/21 TRAVEL REIMBURSEM	05/27 5272021		001	160	475		TRAVEL	39.20		39.20
07/06/21	139132	3689	6/10/2021 TRAVEL REIMBURS	06/10 6102021		001	160	475		TRAVEL	156.80		156.80
08/02/21	139622	4210	7/2/21 TRAVEL REIMBURSEME	07/02 7022021		001	160	475		TRAVEL	39.20		39.20
09/07/21	140129	4750	8/3/2021 TRAVEL REIMBURSE	08/03 8032021		001	160	475		TRAVEL	39.20		
09/07/21	140129	4750	8/12/2021 TRAVEL REIMBURS	08/12 8122021		001	160	475		TRAVEL	117.60		156.80

	ROBERTS, RAMONA M.			8	EXPENDITURE		706.65			BALANCE SHEET	.00	TOTAL	706.65

5883 CIRCUIT CLERK JURY													
02/12/21	137638	2038	COURT JURY 1 DAYS 10 MI	01/04 010421		001	161	575		JUROR FEES	45.35		45.35

	CIRCUIT CLERK JURY			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

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=====													
5527 ROBINSON, CANDY													
11/13/20	136569	825	ELECTION	01/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00

	ROBINSON, CANDY			1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

6776 ROBINSON, TRACY													
07/16/21	139515	4087	REIMBURSE SUPPLY PURCH FO	07/15	ORD721		310	166	911	CONSTRUCTION IN PRO	112.54		
							310	166	911	CONSTRUCTION IN PRO	33.71		146.25

	ROBINSON, TRACY			1	EXPENDITURE		146.25			BALANCE SHEET	.00	TOTAL	146.25

7327 RODGERS, MICHELLE													
07/06/21	139452	4009	PETIT JURY 1 DAYS 0 MI	06/21	062121	001	161	575		JUROR FEES	40.00		40.00

	RODGERS, MICHELLE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7328 ROGERS, DORIS													
07/06/21	139453	4010	PETIT JURY 1 DAYS 0 MI	06/21	062121	001	161	575		JUROR FEES	40.00		40.00

	ROGERS, DORIS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5726 ROGERS, FLORENCE													
11/13/20	136570	826	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00

	ROGERS, FLORENCE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

640 ROLLING HILL ANIMAL HOSPITAL													
11/02/20	136265	487	BO	07/31	7312020	001	200	552		MEDICAL FEES	67.75		
11/02/20	136265	487	DAISY	09/21	9212020	001	200	552		MEDICAL FEES	67.75		
11/02/20	136265	487	PUPPY	09/22	0922202	001	220	552		MEDICAL FEES	178.00		
11/02/20	136265	487	BO PROHEART/BROVECTO	10/06	100620	001	200	552		MEDICAL FEES	154.75		468.25

12/07/20	136738	1017	PROHEART DAISY	10/21	0212020	001	200	552		MEDICAL FEES	87.00		
12/07/20	136738	1017	BRAVECTO /I/C 3 DOSES	11/02	1122020	001	200	552		MEDICAL FEES	112.75		199.75

01/04/21	137071	1387	ACE	11/23	112320A	001	200	552		MEDICAL FEES	75.00		
01/04/21	137071	1387	MOMMA	11/23	112320B	001	200	552		MEDICAL FEES	156.30		231.30

02/01/21	137348	1726	AXE	12/07	120720A	001	200	552		MEDICAL FEES	81.00		

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02/01/21	137348	1726	BO	12/07	120720B	001	200	552		MEDICAL FEES	94.00		
02/01/21	137348	1726	AXE	12/28	122820A	001	200	552		MEDICAL FEES	87.50		
02/01/21	137348	1726	BO I/C+	12/28	122820B	001	200	552		MEDICAL FEES	153.30		415.80
03/01/21	137766	2182	AXE DOS 1/12/2021	01/12	AX11221	001	200	552		MEDICAL FEES	70.95		
03/01/21	137766	2182	BO DOS 1/12/2021	01/12	B011221	001	200	552		MEDICAL FEES	203.25		
03/01/21	137766	2182	ROSCOE DOS 1/14/2021	01/14	11421A	001	200	552		MEDICAL FEES	222.50		
03/01/21	137766	2182	DAISY DOS 1/14/21	01/14	11421B	001	200	552		MEDICAL FEES	265.75		
03/01/21	137766	2182	SHILOH DOS 1/26/2021	01/26	1262021	001	200	552		MEDICAL FEES	244.65		
03/01/21	137766	2182	BO DOS 2/12/2021	02/12	2122021	001	200	552		MEDICAL FEES	307.50		1,314.60
04/05/21	138102	2556	SURGERY SUE	03/02	3022021	001	200	552		MEDICAL FEES	303.30		303.30
06/07/21	138802	3326	BRAVECTO BO	04/30	4302021	001	200	552		MEDICAL FEES	67.75		
06/07/21	138802	3326	BRAVECTO SHILOH RX:3 I/CT	05/03	5032021	001	200	552		MEDICAL FEES	113.50		181.25
08/02/21	139623	4211	6/25/21 BO-BRAVECCO	06/25	62521	001	200	552		MEDICAL FEES	154.75		154.75
09/07/21	140130	4751	BRAVECTO SHILOH	08/03	8032021	001	200	552		MEDICAL FEES	113.50		113.50
ROLLING HILL ANIMAL HOSPITAL				9	EXPENDITURE		3,382.50			BALANCE SHEET	.00	TOTAL	3,382.50
7511 CIRCUIT CLERK JURY													
08/31/21	140005	4626	COURT JURY 1 DAYS 16 MI	08/23	082321	001	161	575		JUROR FEES	48.56		48.56
CIRCUIT CLERK JURY				1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56
7495 CIRCUIT CLERK JURY													
08/31/21	140006	4627	COURT JURY 3 DAYS 66 MI	08/23	082321	001	161	575		JUROR FEES	155.31		155.31
CIRCUIT CLERK JURY				1	EXPENDITURE		155.31			BALANCE SHEET	.00	TOTAL	155.31
7478 CIRCUIT CLERK JURY													
08/31/21	140007	4628	COURT JURY 3 DAYS 75 MI	08/23	082321	001	161	575		JUROR FEES	160.12		160.12
09/15/21	140345	4984	COURT JURY 1 DAYS 25 MI	09/10	091021	001	161	575		JUROR FEES	53.37		53.37
CIRCUIT CLERK JURY				2	EXPENDITURE		213.49			BALANCE SHEET	.00	TOTAL	213.49
5739 RUSSELL, ANN													
11/13/20	136571	827	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00
RUSSELL, ANN				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

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4143 RUSSELL, RONNIE M													
03/30/21	137992	2446 3039	HWY 6 E FOR BANKHEAD	03/01	ORD321	001	180	530	RENT		600.00		600.00

	RUSSELL, RONNIE M			1	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

5884 CIRCUIT CLERK JURY													
02/12/21	137639	2039	COURT JURY 4 DAYS 0 MI	01/04	010421	001	161	575	JUROR FEES		160.00		160.00
06/03/21	138698	3222	COURT JURY 4 DAYS 0 MI	05/03	050321	001	161	575	JUROR FEES		160.00		160.00

	CIRCUIT CLERK JURY			2	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL	320.00

7524 CIRCUIT CLERK JURY													
08/31/21	140008	4629	COURT JURY 1 DAYS 14 MI	08/23	082321	001	161	575	JUROR FEES		47.49		47.49

	CIRCUIT CLERK JURY			1	EXPENDITURE		47.49		BALANCE SHEET		.00	TOTAL	47.49

3703 S & F CLEANING													
10/05/20	135919	100	EXTENSION OFFICE/GILLIAM	09/25	9282020	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
11/02/20	136266	488	EXT OFFICE JANITORIAL SER	10/26	OCT2020	001	631	540	MAINTENANCE ON BLDG		300.00		300.00
12/07/20	136739	1018	EXT OFFICE JANITORIAL SER	11/30	113020	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
01/04/21	137072	1388	EXT OFFICE JANITORIAL SER	12/22	DEC2020	001	631	540	MAINTENANCE ON BLDG		300.00		300.00
02/01/21	137349	1727	EXT OFFICE JANITORIAL SER	01/27	JAN2021	001	631	540	MAINTENANCE ON BLDG		300.00		300.00
03/01/21	137767	2183	EXT OFFICE JANITORIAL SER	02/22	2222021	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
04/05/21	138103	2557	EXT OFFICE JANITORIAL SER	03/18	MAR2021	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
05/03/21	138452	2941	EXT OFFICE JANITORIAL SER	04/21	0421202	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
06/07/21	138803	3327	EXT OFFICE JANITORIAL SER	05/21	5212021	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
07/06/21	139133	3690	EXT OFFICE JANITORIAL SER	06/28	6282021	001	631	540	MAINTENANCE ON BLDG		450.00		450.00
08/02/21	139624	4212	EXT OFFICE JANITORIAL SER	07/27	7272021	001	631	540	MAINTENANCE ON BLDG		375.00		375.00
09/07/21	140131	4752	EXTENSION OFFICE JANITORI	08/25	8252021	001	631	540	MAINTENANCE ON BLDG		450.00		450.00

	S & F CLEANING			12	EXPENDITURE		4,425.00		BALANCE SHEET		.00	TOTAL	4,425.00

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=====													
461 S & W PRESSURE WASHING													
08/02/21	139625	4213	PRESSURE WASH	07/26	059745	001	151	540		MAINTENANCE ON BLDG	200.00		200.00

			S & W PRESSURE WASHING	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

2290 S.A.F.E. INC.													
06/09/21	138997	3523	BUDGET ALLOCATION	06/07	ORD621	001	440	761		S.A.F.E.	1,200.00		1,200.00

			S.A.F.E. INC.	1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

3027 SAFEGUARD BUSINESS SYSTEMS													
04/05/21	138104	2558	TAX COLLECTOR JOURNAL	03/04	4454409	001	104	603		OFFICE SUPPLIES	587.85		587.85

			SAFEGUARD BUSINESS SYSTEMS	1	EXPENDITURE		587.85			BALANCE SHEET	.00	TOTAL	587.85

5885 CIRCUIT CLERK JURY													
02/12/21	137640	2040	COURT JURY 1 DAYS 10	01/04	010421	001	161	575		JUROR FEES	45.35		45.35

			CIRCUIT CLERK JURY	1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

2294 SANSOM EQUIPMENT CO INC													
03/22/21	137978	2417	E00080 SER#ALACYFE5MDMW05	11/13	ORDN11B 30781	400	340	915		VEHICLES COSTS ABOV	154,867.78		
03/22/21	137978	2417	E00080 SER#ALACYFE3MDMW05	11/13	ORDN20A 30781	400	340	915		VEHICLES COSTS ABOV	154,931.00		309,798.78

			SANSOM EQUIPMENT CO INC	1	EXPENDITURE		309,798.78			BALANCE SHEET	.00	TOTAL	309,798.78

5886 CIRCUIT CLERK JURY													
02/12/21	137641	2041	COURT JURY 1 DAYS 15	01/04	010421	001	161	575		JUROR FEES	48.02		48.02

			CIRCUIT CLERK JURY	1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02

5560 SAPPINGTON, GREGG													
11/13/20	136572	828	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00

			SAPPINGTON, GREGG	1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

5792 SAPPINGTON, LYNETTE													

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11/13/20	136573	829	ELECTION	01/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00
			SAPPINGTON, LYNETTE	1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00
5435 SAPPINGTON, PATSY													
11/13/20	136574	830	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	200.00		200.00
			SAPPINGTON, PATSY	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7461 SARTIN, TERRY													
08/13/21	139915	4521	PETIT JURY 1 DAYS 20 MI	08/06	080621	001	161	575		JUROR FEES	50.70		50.70
			SARTIN, TERRY	1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
2593 SCALES BIOLOGICAL LABORATORY													
01/04/21	137073	1389	DNA IDENTIFICATION CHARGE	12/03	DEC8505	001	167	552		MEDICAL FEES	1,100.00		1,100.00
			SCALES BIOLOGICAL LABORATORY	1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL	1,100.00
2411 SCOTT EQUIPMENT COMPANY LLC													
11/16/20	136609	865	FINAL DRIVE FOR EXCAVATOR	10/15	ORD1020	30669	162	302	681	REPAIR PARTS	7,662.50		7,662.50
12/07/20	136902	1183	RADIO;GLASS; EXCAVATOR	11/13	P68536		162	302	681	REPAIR PARTS	477.98		477.98
			SCOTT EQUIPMENT COMPANY LLC	2	EXPENDITURE		8,140.48			BALANCE SHEET	.00	TOTAL	8,140.48
5444 SCOTT, ANN													
11/13/20	136575	831	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
			SCOTT, ANN	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
5769 SCOTT, EDNA													
11/13/20	136576	832	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
			SCOTT, EDNA	1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
1286 SCRUGGS FARM, LAWN & GARDEN LL													

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10/05/20	135974	155	RESISTOR	09/03	3776937	151	301	681	REPAIR PARTS		25.11		25.11
10/05/20	136012	193	BLADE SET;ALAMO KIT/BLADE	09/23	3795706	153	303	681	REPAIR PARTS		257.82		257.82
11/02/20	136411	633	6120E PARTS	10/07	3808067	161	301	681	REPAIR PARTS		531.70		
11/02/20	136411	633	6120M PARTS	10/19	3818603	161	301	681	REPAIR PARTS		66.42		
11/02/20	136411	633	6120E PARTS	10/21	3819996	161	301	681	REPAIR PARTS		170.07		
11/02/20	136411	633	DETENT KIT FOR 6120M TRAC	10/23	3821220	161	301	681	REPAIR PARTS		461.34		1,229.53
12/07/20	136898	1179	SKID SHOE;NUTS;BOLTS;ROLL	11/02	3829744	161	301	681	REPAIR PARTS		331.38		331.38
02/01/21	137413	1791	DIST 3 SET;BLADE BOLTS;NU	12/21	3873906	153	303	643	HARDWARE, PLUMBING,		264.91		
02/01/21	137413	1791	DIST 3 WATER PUMP;GASKET	12/23	3876206	153	303	681	REPAIR PARTS		406.39		
02/01/21	137413	1791	DIST 3 TIGHTENER	12/31	3883249	153	303	643	HARDWARE, PLUMBING,		140.56		
02/01/21	137413	1791	DIST 3 SKID SHOW;FREIGHT	01/04	3886565	153	303	681	REPAIR PARTS		114.64		926.50
02/10/21	137562	1937	INV 387364 DIST 5 WINDOW,	12/21	ORDF21E	155	305	641	BUILDING REPAIRS &		209.34		209.34
04/05/21	138160	2614	FILTER ELEMENTS	03/16	3937347	151	301	681	REPAIR PARTS		31.16		31.16
05/03/21	138542	3030	BLADES	03/30	3951162	153	303	681	REPAIR PARTS		335.77		335.77
05/03/21	138561	3049	6500CR PUMP	04/14	3966290	154	304	681	REPAIR PARTS		185.99		
05/03/21	138561	3049	COUPLINGS;SPIDER BUNA	04/23	3974417	154	304	681	REPAIR PARTS		66.99		252.98
06/07/21	138894	3418	BLADES	05/20	4000200	31046	153	303	681	REPAIR PARTS	1,603.42		1,603.42
06/07/21	138939	3463	WINDOW	05/18	3998719	155	305	681	REPAIR PARTS		438.68		438.68
07/06/21	139300	3857	BLADES	06/01	4012410	161	301	681	REPAIR PARTS		294.72		294.72
07/06/21	139313	3870	7600 TRACTOR PARTS	06/16	4024942	165	305	681	REPAIR PARTS		448.25		
07/06/21	139313	3870	RET DOOR	06/16	4024976	165	305	681	REPAIR PARTS		420.00CR		
07/06/21	139313	3870	7600 TRACTOR PARTS	06/23	4031960	165	305	681	REPAIR PARTS		548.16		576.41
08/02/21	139682	4270	SHOE	07/26	4060186	151	301	681	REPAIR PARTS		77.85		
08/02/21	139682	4270	RET PART	07/27	4061059	151	301	681	REPAIR PARTS		68.45CR		
08/02/21	139682	4270	SHOE	07/28	4061911	151	301	681	REPAIR PARTS		68.45		77.85
09/07/21	140294	4915	SEAL FOR 6120M TRACTOR	08/20	4082757	161	301	681	REPAIR PARTS		53.33		53.33
SCRUGGS FARM, LAWN & GARDEN LLC				15	EXPENDITURE	6,644.00	BALANCE SHEET	.00	TOTAL		6,644.00		
1582 SE SALES, LLC													
11/02/20	136416	671	REPAIR EXCAVATOR CYLINDER	10/22	02220	30750	162	302	681	REPAIR PARTS	2,700.00		2,700.00
07/06/21	139258	3815	REPAIR BUSH HOG	06/24	6242021	154	304	681	REPAIR PARTS		950.00		950.00
SE SALES, LLC				2	EXPENDITURE	3,650.00	BALANCE SHEET	.00	TOTAL		3,650.00		

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1692 SEALED SECURITY													
02/10/21	137515	1889	INV 3145 AIRPORT SUPPLIES	01/14	BOF21HH	30821	001	151	540	MAINTENANCE ON BLDG	8,900.00		8,900.00

SEALED SECURITY													
						1	EXPENDITURE		8,900.00	BALANCE SHEET	.00	TOTAL	8,900.00

3747 SECRETARY OF STATE													
10/05/20	136133	314	ANGIE SHETTLES	10/05	ORD020A		001	100	571	DUES & SUBSCRIPTION	50.00		
10/05/20	136133	314	MAGGIE PATRICK	10/05	ORD020B		001	100	571	DUES & SUBSCRIPTION	50.00		100.00
07/06/21	139355	3912	MARK WALKER	07/06	ORD706A		001	200	603	OFFICE SUPPLIES	25.00		
07/06/21	139355	3912	JAMES MCGREGOR	07/06	ORD706B		001	200	603	OFFICE SUPPLIES	25.00		
07/06/21	139355	3912	GLENDA HITT	07/06	ORD706C		001	166	603	OFFICE SUPPLIES	25.00		75.00

SECRETARY OF STATE													
						2	EXPENDITURE		175.00	BALANCE SHEET	.00	TOTAL	175.00

5772 SELF, AMANDA													
11/13/20	136577	833	ELECTION	11/03	110320		001	180	573	ELECTION WORKERS FE	175.00		175.00

SELF, AMANDA													
						1	EXPENDITURE		175.00	BALANCE SHEET	.00	TOTAL	175.00

7329 SELF, DONNA													
07/06/21	139454	4011	PETIT JURY 1 DAYS 30 MI	06/21	062121		001	161	575	JUROR FEES	56.05		56.05

SELF, DONNA													
						1	EXPENDITURE		56.05	BALANCE SHEET	.00	TOTAL	56.05

7378 SELF, RACHEL													
07/06/21	139455	4012	PETIT JURY 1 DAYS 22 MI	06/21	062121		001	161	575	JUROR FEES	51.77		51.77

SELF, RACHEL													
						1	EXPENDITURE		51.77	BALANCE SHEET	.00	TOTAL	51.77

3868 SELF'S AUTO REPAIR													
12/07/20	136740	1019	SERVICE AUTO	10/05	9549-33		001	200	674	LUBRICATING OILS &	175.98		175.98
01/04/21	137074	1390	SERVICE AUTO	11/25	1549-35		001	200	674	LUBRICATING OILS &	46.01		46.01
03/01/21	137768	2184	SERVICE AUTO	02/05	3165-35		001	200	674	LUBRICATING OILS &	47.00		47.00
07/06/21	139134	3691	SERVICE AUTO SHERIFF DEPT	05/26	3174-3		001	200	674	LUBRICATING OILS &	50.00		
07/06/21	139134	3691	SERVICE AUTO SHERIFF DEPT	06/09	3174-43		001	200	674	LUBRICATING OILS &	45.00		95.00

SELF'S AUTO REPAIR													
						4	EXPENDITURE		363.99	BALANCE SHEET	.00	TOTAL	363.99

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304 SERVICE SUPPLY												
10/05/20	135920	101 6482	BELT	08/28 173859		001	200	681	REPAIR PARTS		38.95	
10/05/20	135920	101 6482	TEES;CAP;HOSE CLAMP	09/02 174170		001	200	681	REPAIR PARTS		10.35	
10/05/20	135920	101 6482	ANTIFREEZE	09/02 174171		001	200	681	REPAIR PARTS		19.98	
10/05/20	135920	101 6228	JUMPERCABLES	09/03 174269		001	632	644	SMALL TOOLS		59.95	
10/05/20	135920	101 6482	TIRE VALVES	09/09 174828		001	200	680	TIRES & TUBES		4.98	
10/05/20	135920	101 CABLE		09/09 174911		001	200	681	REPAIR PARTS		7.95	
10/05/20	135920	101 6228	BATTERY;TERM BOLT	09/14 175328		001	632	681	REPAIR PARTS		131.97	
10/05/20	135920	101 6482	SAW REPAIR	09/17 175593		001	200	541	REPAIRS MACHINE & E		46.32	
10/05/20	135920	101 6432	BATTERY	09/18 175685		001	265	681	REPAIR PARTS		109.99	
10/05/20	135920	101 6482	POLESAW;HEDGETRIMME	09/18 175706		001	200	917	OTHER MOBILE EQ. BE		1,159.90	
10/05/20	135920	101 6482	PREMIXED GALLON	09/18 175707		001	200	674	LUBRICATING OILS &		49.98	
10/05/20	135920	101 6482	STIHL CHAINS;BAR OI	09/19 175777		001	200	681	REPAIR PARTS		122.28	1,762.60
10/05/20	135975	156 6401	GLOVES	09/03 174329		151	301	691	UNIFORMS		30.94	
10/05/20	135975	156 6401	LINKS;CARTRIDGE FIL	09/28 176457		151	301	681	REPAIR PARTS		20.58	51.52
10/05/20	135991	172 6402	FLYWHEEL	09/01 174119		152	302	681	REPAIR PARTS		34.00	
10/05/20	135991	172 6402	BRAKE CALIPER;CORE D	09/24 176183		152	302	681	REPAIR PARTS		88.77	
10/05/20	135991	172 6402	CORE RET	09/24 176195		152	302	681	REPAIR PARTS		27.78CR	94.99
10/05/20	136013	194 6403	WIRE	09/09 174905		153	303	681	REPAIR PARTS		7.69	
10/05/20	136013	194 6403	BOOSTER CABLES	09/09 374900		153	303	681	REPAIR PARTS		70.57	
10/05/20	136013	194 6403	DUMP TRUCK PARTS	09/11 17055		153	303	681	REPAIR PARTS		115.78	
10/05/20	136013	194 6403	STIHL BAR;FILE	09/18 175730		153	303	681	REPAIR PARTS		47.14	241.18
10/05/20	136036	217 6404	SOLENOID	08/27 173769		154	304	681	REPAIR PARTS		57.49	
10/05/20	136036	217 6404	BAROIL;ORANGE MIX	08/27 173781		154	304	681	REPAIR PARTS		14.84	
10/05/20	136036	217 6404	TERM NUT/BOLT;BATT C	08/28 173851		154	304	681	REPAIR PARTS		7.15	
10/05/20	136036	217 6404	FUSE	08/28 173861		154	304	681	REPAIR PARTS		.59	
10/05/20	136036	217 6404	EARPLUG	09/16 175500		154	304	691	UNIFORMS		3.90	
10/05/20	136036	217 6404	BATTERY	09/18 175678		154	304	681	REPAIR PARTS		42.00	
10/05/20	136036	217 6404	BELT	09/23 176055		154	304	681	REPAIR PARTS		56.99	
10/05/20	136036	217 6404	FUSE;STRT FLD	09/23 176085		154	304	681	REPAIR PARTS		44.83	227.79
10/05/20	136064	245 6405	HS CLMP;BEARINGS;WHL	08/26 173655		155	305	681	REPAIR PARTS		65.52	
10/05/20	136064	245 6405	WHL SEAL	08/28 173808		155	305	681	REPAIR PARTS		8.49	
10/05/20	136064	245 6405	LUBRIANT	09/10 174952		155	305	674	LUBRICATING OILS &		7.49	
10/05/20	136064	245 6405	AIR DRYER YELLOW INT	09/23 176067		155	305	681	REPAIR PARTS		157.99	
10/05/20	136064	245 6405	YELLOW INT TRK MIRRO	09/23 176113		155	305	681	REPAIR PARTS		132.97	372.46
11/02/20	136267	489 6482	BELT	10/16 178043		001	200	681	REPAIR PARTS		39.90	
11/02/20	136267	489 6228	TOOL SET;WRENCH SETS	10/19 178194		001	632	644	SMALL TOOLS		160.97	200.87
11/02/20	136321	543 6401	SCREWDRIVER SET	10/26 178686		151	301	644	SMALL TOOLS		23.99	
11/02/20	136321	543 6401	10W30	10/28 178843		151	301	674	LUBRICATING OILS &		74.90	98.89
11/02/20	136335	557 6402	BRAKE HOSE;BLADE	09/28 176433		152	302	681	REPAIR PARTS		30.12	
11/02/20	136335	557 6402	BELT TENSIONER	10/06 177167		152	302	681	REPAIR PARTS		184.98	215.10

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11/02/20	136375	597	6404 CAP SCREWS	09/30 176589		154	304	681		REPAIR PARTS	5.78		
11/02/20	136375	597	6404 FUSES	10/06 177153		154	304	681		REPAIR PARTS	5.90		
11/02/20	136375	597	6404 CLAMP	10/07 177253		154	304	681		REPAIR PARTS	9.99		
11/02/20	136375	597	6404 10W50	10/09 177466		154	304	674		LUBRICATING OILS &	40.68		
11/02/20	136375	597	6404 OIL DRY;BAR OIL	10/22 178437		154	304	674		LUBRICATING OILS &	53.11		115.46
11/02/20	136400	622	6405 WATER PUMP;DEX COOL	10/09 177436		155	305	681		REPAIR PARTS	206.97		206.97
12/07/20	136741	1020	6482 AUTO FUS	10/28 178858		001	200	681		REPAIR PARTS	2.94		
12/07/20	136741	1020	6482 OIL FILTERS;BITS	11/04 179375		001	200	681		REPAIR PARTS	32.98		
12/07/20	136741	1020	6482 AIR FILTER	11/05 179415		001	200	681		REPAIR PARTS	75.99		
12/07/20	136741	1020	6482 GLOSS WHITE	11/11 179860		001	200	681		REPAIR PARTS	7.69		
12/07/20	136741	1020	6482 WHL BRNGS;SL KT;BRK	11/11 179882		001	200	681		REPAIR PARTS	273.94		
12/07/20	136741	1020	6482 WH BRNGS RET;PURC SE	11/11 179888		001	200	681		REPAIR PARTS	10.02		
12/07/20	136741	1020	6482 T-HNDL;RATCHET	11/11 179898		001	200	681		REPAIR PARTS	185.48		
12/07/20	136741	1020	6482 HARDENER	11/25 180815		001	200	681		REPAIR PARTS	5.49		594.53
12/07/20	136780	1060	6432 BATTERY	11/16 180186		097	230	681		REPAIR PARTS	201.99		201.99
12/07/20	136800	1080	6401 BULBS	11/16 180185		151	301	681		REPAIR PARTS	11.61		11.61
12/07/20	136816	1097	6402 DEGREASER	11/06 179548		152	302	645		CUSTODIAL & CLEANIN	6.49		6.49
12/07/20	136835	1116	6403 BATTERY	11/12 179915		153	303	681		REPAIR PARTS	138.99		
12/07/20	136835	1116	6403 CORE DEPOSIT	11/12 179939		153	303	681		REPAIR PARTS	18.00CR		
12/07/20	136835	1116	6403 SWITCH	11/18 180345		153	303	681		REPAIR PARTS	10.69		131.68
12/07/20	136855	1136	6404 BRAKE ROTORS;WIPER B	10/28 178845		154	304	681		REPAIR PARTS	251.96		
12/07/20	136855	1136	6404 CHAINS	11/04 179385		154	304	681		REPAIR PARTS	68.85		
12/07/20	136855	1136	6404 STRAP	11/16 180240		154	304	681		REPAIR PARTS	12.99		333.80
12/07/20	136882	1163	6405 STRINGS;NEEDLE	10/28 178853		155	305	681		REPAIR PARTS	20.49		
12/07/20	136882	1163	6405 WIPERS;EXACTFITBLADE	10/28 178867		155	305	681		REPAIR PARTS	58.95		
12/07/20	136882	1163	6405 FUEL FILTER	10/29 178903		155	305	681		REPAIR PARTS	11.89		
12/07/20	136882	1163	6405 SWTCH;BTT CONN;CRMP	10/29 178908		155	305	681		REPAIR PARTS	63.56		
12/07/20	136882	1163	6405 START FLD	11/24 180712		155	305	675		ANTIFREEZE, STARTER	20.94		
12/07/20	136882	1163	6405 NUTS;CAP SCREWS	11/24 180714		155	305	681		REPAIR PARTS	27.51		
12/07/20	136882	1163	6405 PUMP	11/24 180765		155	305	681		REPAIR PARTS	100.99		304.33
01/04/21	137075	1391	6482 ELEMENT	12/08 181604		001	200	681		REPAIR PARTS	14.69		
01/04/21	137075	1391	SHERIFF'S DEPT CHAIN;	12/19 182325		001	200	681		REPAIR PARTS	83.80		
01/04/21	137075	1391	SHERIFF'S DEPT ORANGE; FU	12/19 182326		001	200	681		REPAIR PARTS	35.13		
01/04/21	137075	1391	SHERIFF'S DEPT OIL; ORANG	12/21 182375		001	200	681		REPAIR PARTS	100.56		234.18
01/04/21	137112	1428	FIRE FIGHTERS SUPPORT SUP	12/23 182539		106	250	681		REPAIR PARTS	157.74		157.74
01/04/21	137119	1435	6401 SAWBAR	12/10 181757		151	301	681		REPAIR PARTS	62.50		
01/04/21	137119	1435	6401 SAWBAR RET	12/14 181956		151	301	681		REPAIR PARTS	62.50CR		
01/04/21	137119	1435	6401 SHARPEN BLADE	12/14 181973		151	301	681		REPAIR PARTS	10.00		
01/04/21	137119	1435	6401 COPPER COAT	12/14 181994		151	301	681		REPAIR PARTS	8.29		
01/04/21	137119	1435	6401 CASTERS	12/16 182125		151	301	681		REPAIR PARTS	25.98		44.27

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01/04/21	137131	1447	6402 BOLTS;NUTS;LOCKWASHE	12/11 181820		152	302	681	REPAIR PARTS		24.92		
01/04/21	137131	1447	6402 HANDLE;CHAINS	12/18 182250		152	302	681	REPAIR PARTS		81.85		106.77
01/04/21	137147	1463	6403 DIPSTICK HTR;COOLANT	12/01 181157		153	303	681	REPAIR PARTS		71.34		
01/04/21	137147	1463	DIST 3 PINS; ADHESIVE; KI	12/09 181690		153	303	681	REPAIR PARTS		37.75		
01/04/21	137147	1463	6403 CLMPS;HOSES;CONN	12/10 181743		153	303	681	REPAIR PARTS		63.16		172.25
01/04/21	137159	1475	6404 DISC PAD	12/03 181303		154	304	681	REPAIR PARTS		39.99		
01/04/21	137159	1475	6404 BRAKE HOSE;BRAKE FL	12/08 181596		154	304	681	REPAIR PARTS		31.98		
01/04/21	137159	1475	6404 SPRK PLG;PULL ROPE;T	12/09 181701		154	304	681	REPAIR PARTS		38.05		
01/04/21	137159	1475	6404 KEY GLOVES	12/15 182037		154	304	681	REPAIR PARTS		12.88		
01/04/21	137159	1475	DIST 4 LUBE; FILTERS; OIL	12/22 182437		154	304	681	REPAIR PARTS		201.98		
01/04/21	137159	1475	DIST 4 BOXED MINIATURES;	12/22 182492		154	304	681	REPAIR PARTS		2.58		327.46
01/04/21	137181	1497	DIST 5 FUEL PUMP; SOLENOI	12/04 181389		155	305	681	REPAIR PARTS		132.36		
01/04/21	137181	1497	6405 ADAPTER	12/05 181461		155	305	681	REPAIR PARTS		3.69		
01/04/21	137181	1497	6405 DEF	12/08 181608		155	305	681	REPAIR PARTS		49.96		
01/04/21	137181	1497	6405 CLEANER	12/18 182240		155	305	645	CUSTODIAL & CLEANIN		10.49		
01/04/21	137181	1497	6405 PARTS	12/18 182263		155	305	681	REPAIR PARTS		14.37		
01/04/21	137181	1497	6405 RPR TERM	12/21 182371		155	305	681	REPAIR PARTS		6.29		217.16
01/04/21	137223	1539	SOLID WASTE PT; FUNNELL;	12/16 182117		400	340	681	REPAIR PARTS		66.55		
01/04/21	137223	1539	SOLID WASTE CREDIT P/T	12/21 182397		400	340	681	REPAIR PARTS		59.95CR		6.60
02/01/21	137350	1728	SO RAD CAP	12/29 182776		001	200	643	HARDWARE, PLUMBING,		6.69		
02/01/21	137350	1728	SO RAD CAP	12/29 182803		001	200	643	HARDWARE, PLUMBING,		6.69CR		
02/01/21	137350	1728	SO FHP BELT;V-BELT	12/30 182850		001	200	681	REPAIR PARTS		59.98		
02/01/21	137350	1728	SO WRENCH;COMPRESSION TES	01/09 183458		001	200	643	HARDWARE, PLUMBING,		370.43		
02/01/21	137350	1728	SO CAN;SCREW;BOLT;NUTS;LO	01/13 183654		001	200	643	HARDWARE, PLUMBING,		11.03		
02/01/21	137350	1728	SO GASKET;PLIER;P/T	01/15 183822		001	200	681	REPAIR PARTS		80.43		
02/01/21	137350	1728	SO B/S;FREIGHT	01/15 183853		001	200	681	REPAIR PARTS		102.69		
02/01/21	137350	1728	SO SERVICE JACK	01/18 183961		001	200	643	HARDWARE, PLUMBING,		199.00		
02/01/21	137350	1728	SO TRANS PT	01/22 184212		001	200	681	REPAIR PARTS		45.99		
02/01/21	137350	1728	SO HEAT HOSE;HOCLAMP;SME	01/22 184218		001	200	643	HARDWARE, PLUMBING,		20.38		
02/01/21	137350	1728	SO HEAT HOSE	01/22 184222		001	200	643	HARDWARE, PLUMBING,		2.69		892.62
02/01/21	137385	1763	ALGOMA ENGINE 3 MINIATURE	12/26 182672		106	250	681	REPAIR PARTS		12.97		12.97
02/01/21	137392	1770	DIST 1 OIL PRESSURE GAUGE	12/30 182848		151	301	643	HARDWARE, PLUMBING,		15.99		
02/01/21	137392	1770	DIST 1 GR HOSE	12/30 182849		151	301	643	HARDWARE, PLUMBING,		8.49		
02/01/21	137392	1770	DIST 1 20 INCH SOLID BAR	12/31 182917		151	301	643	HARDWARE, PLUMBING,		80.37		
02/01/21	137392	1770	DIST 1 BRAKE PADS	01/07 183314		151	301	681	REPAIR PARTS		33.99		
02/01/21	137392	1770	DIST 1 BALL JOINT	01/07 183332		151	301	681	REPAIR PARTS		91.98		
02/01/21	137392	1770	DIST 1 CALIPER	01/25 184346		151	301	643	HARDWARE, PLUMBING,		56.99		287.81
02/01/21	137404	1782	DIST 2 OIL FIL	01/08 183378		152	302	681	REPAIR PARTS		23.50		
02/01/21	137404	1782	DIST 2 MINIATURES;OIL	01/12 183629		152	302	674	LUBRICATING OILS &		28.88		
02/01/21	137404	1782	DIST 2 ULTRALINK	01/13 183656		152	302	681	REPAIR PARTS		84.99		137.37
02/01/21	137425	1803	DIST 4 TOWELS IN A BOX	01/05 183162		154	304	645	CUSTODIAL & CLEANIN		16.99		
02/01/21	137425	1803	DIST 4 ROLL;SHEETS;SANDPA	01/11 183514		154	304	645	CUSTODIAL & CLEANIN		35.07		

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02/01/21	137425	1803	DIST 4 POLE SAW;FILE	01/14 183719		154	304	643		HARDWARE, PLUMBING,	20.38		
02/01/21	137425	1803	DIST 4 MIRROR	01/19 184021		154	304	643		HARDWARE, PLUMBING,	26.49		
02/01/21	137425	1803	DIST 4 ANTIFREEZE;MISC	01/19 184049		154	304	675		ANTIFREEZE, STARTER	40.95		139.88
02/01/21	137441	1819	DIST 5 OIL;CONNECTOR;PGTL	12/31 182945		155	305	681		REPAIR PARTS	111.27		
02/01/21	137441	1819	DIST 5 UJOINT	01/14 183766		155	305	681		REPAIR PARTS	311.98		
02/01/21	137441	1819	DIST 5 UJOINT	01/14 183784		155	305	681		REPAIR PARTS	228.49CR		
02/01/21	137441	1819	DIST 5 UJOINT(2)	01/15 183795		155	305	681		REPAIR PARTS	109.48		304.24
02/01/21	137454	1832	DIST 2 FILTER	01/25 184314		162	302	681		REPAIR PARTS	71.45		71.45
02/01/21	137469	1847	SW GAUGE; REEL	01/12 183604		400	340	643		HARDWARE, PLUMBING,	145.99		145.99
03/01/21	137769	2185	6482 METAL BLADE;NUTS;WAS	02/03 184861		001	200	681		REPAIR PARTS	36.22		
03/01/21	137769	2185	6482 TIRE PRESS;BELLWASHE	02/05 185052		001	200	681		REPAIR PARTS	96.97		
03/01/21	137769	2185	6482 METAL BLADE/MOUNT KI	02/09 185267		001	200	681		REPAIR PARTS	87.52		
03/01/21	137769	2185	6482 BLADE;MOUNT KIT	02/10 185326		001	200	681		REPAIR PARTS	76.83		
03/01/21	137769	2185	6482 CHAINSAW REPAIR PART	02/10 185336		001	200	681		REPAIR PARTS	137.75		
03/01/21	137769	2185	6482 WRENCH SET	02/11 185422		001	200	644		SMALL TOOLS	74.94		
03/01/21	137769	2185	6399 PULLEY HOLDER	02/11 185441		001	200	681		REPAIR PARTS	33.99		
03/01/21	137769	2185	6482 GLOVES	02/23 185994		001	200	691		UNIFORMS	5.99		
03/01/21	137769	2185	6482 OIL FILTER;ADDITIVE	02/23 186005		001	200	681		REPAIR PARTS	44.28		594.49
03/01/21	137810	2226	6401 BRK CLPR;TP;ADPTR;BR	01/26 184378		151	301	681		REPAIR PARTS	76.93		76.93
03/01/21	137826	2242	6402 DEF	02/01 184738		152	302	681		REPAIR PARTS	24.98		24.98
03/01/21	137858	2274	6404 FUEL FILTER	02/03 184921		154	304	681		REPAIR PARTS	16.44		
03/01/21	137858	2274	6404 SAW FILE/CHAIN	02/10 185318		154	304	681		REPAIR PARTS	21.14		
03/01/21	137858	2274	6404 SAW CLUTCH/BEARING/F	02/10 185334		154	304	681		REPAIR PARTS	41.62		
03/01/21	137858	2274	6404 CAP SCREW;LOCKNUT	02/11 185417		154	304	681		REPAIR PARTS	23.92		
03/01/21	137858	2274	6404 BATTERY	02/11 185461		154	304	681		REPAIR PARTS	136.99		
03/01/21	137858	2274	6404 WASHER BLADE	02/19 185838		154	304	681		REPAIR PARTS	9.99		
03/01/21	137858	2274	6404 BELTS	02/23 186010		154	304	681		REPAIR PARTS	48.00		
03/01/21	137858	2274	6404 RADIATOR CAP	02/24 186123		154	304	681		REPAIR PARTS	14.49CR		283.61
03/01/21	137876	2292	6405 FUSES;PLIERS	01/29 184590		155	305	644		SMALL TOOLS	34.39		
03/01/21	137876	2292	6405 CHAIN/SHARPEN CHAIN	02/09 185212		155	305	681		REPAIR PARTS	29.95		
03/01/21	137876	2292	6405 BULBS	02/11 185400		155	305	681		REPAIR PARTS	25.98		
03/01/21	137876	2292	6405 HYD FIL	02/19 185818		155	305	681		REPAIR PARTS	41.13		131.45
03/01/21	137914	2330	6423 ADAPTER	01/27 184466		400	340	681		REPAIR PARTS	1.99		1.99
04/05/21	138105	2559	6482 BATTERY	02/01 184732		001	200	681		REPAIR PARTS	273.98		
04/05/21	138105	2559	6482 STRT FLD;CABLE;BATTE	03/05 186710		001	200	681		REPAIR PARTS	57.23		
04/05/21	138105	2559	6482 CONTACTS	03/09 187030		001	200	681		REPAIR PARTS	17.69		
04/05/21	138105	2559	6228 BATTERY CHARGER	03/10 187172		001	632	681		REPAIR PARTS	99.99		
04/05/21	138105	2559	6482 VBELTS	03/11 187322		001	200	681		REPAIR PARTS	51.98		
04/05/21	138105	2559	6228 BATTERY	03/15 187567		001	632	681		REPAIR PARTS	125.99		
04/05/21	138105	2559	6228 STRT FLD;OIL;	03/16 187675		001	632	681		REPAIR PARTS	86.96		
04/05/21	138105	2559	6482 SAW FILES;HT HS;TR P	03/19 187995		001	200	681		REPAIR PARTS	165.01		

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04/05/21	138105	2559	6482 PULLEY	03/22 188224		001	200	681	REPAIR PARTS		14.95	
04/05/21	138105	2559	6482 MOWER IDLER PULLY	03/22 188251		001	200	681	REPAIR PARTS		23.95	
04/05/21	138105	2559	6482 SWITCH	03/22 188259		001	200	681	REPAIR PARTS		21.95	
04/05/21	138105	2559	6482 TRACTION CONTRL MDUL	03/22 188268		001	200	681	REPAIR PARTS		22.98	962.66
04/05/21	138145	2599	6425 BATTERY	01/29 184636		106	250	681	REPAIR PARTS		156.99	
04/05/21	138145	2599	6410 BULBS	01/30 184709		106	250	681	REPAIR PARTS		47.10	
04/05/21	138145	2599	6410 BULBS RET	02/03 184853		106	250	681	REPAIR PARTS		20.96CR	
04/05/21	138145	2599	6425 WIPER BLADE	02/04 184985		106	250	681	REPAIR PARTS		40.98	224.11
04/05/21	138181	2635	6402 BEARING	03/03 186523		152	302	681	REPAIR PARTS		18.15	
04/05/21	138181	2635	6402 FUEL FILTER	03/05 186739		152	302	681	REPAIR PARTS		18.34	
04/05/21	138181	2635	6402 HORN	03/15 187565		152	302	681	REPAIR PARTS		15.49	51.98
04/05/21	138202	2656	6403 AIR/OIL FILTERS	02/12 185523		153	303	681	REPAIR PARTS		394.82	
04/05/21	138202	2656	6403 BATTERY	02/20 185855		153	303	681	REPAIR PARTS		353.98	
04/05/21	138202	2656	6403 CORE RETURN	02/23 185996		153	303	681	REPAIR PARTS		54.00CR	
04/05/21	138202	2656	6403 GOJO;BR CLEAN;SHOP T	03/09 187044		153	303	645	CUSTODIAL & CLEANIN		87.02	
04/05/21	138202	2656	6403 BATTERY	03/16 187702		153	303	681	REPAIR PARTS		224.98	
04/05/21	138202	2656	6403 CORE RETURN	03/16 187703		153	303	681	REPAIR PARTS		27.00CR	
04/05/21	138202	2656	6403 CORE RETURN	03/16 187722		153	303	681	REPAIR PARTS		27.00CR	952.80
04/05/21	138227	2681	6404 BELT	02/16 185744		154	304	681	REPAIR PARTS		25.99	
04/05/21	138227	2681	6404 RADIATOR CAP;ANTIFRE	02/24 186067		154	304	681	REPAIR PARTS		74.43	
04/05/21	138227	2681	6404 CAP SCREWS;NUTS	02/26 186212		154	304	681	REPAIR PARTS		24.24	
04/05/21	138227	2681	6404 AIR/OIL/FUEL FILTERS	03/01 186370		154	304	681	REPAIR PARTS		74.40	
04/05/21	138227	2681	6404 CLAMP;MULTI-HO;ANTIF	03/03 186537		154	304	681	REPAIR PARTS		97.48	
04/05/21	138227	2681	6404 CHAIN SAW SUPPLIES	03/10 187201		154	304	681	REPAIR PARTS		111.14	407.68
04/05/21	138254	2708	6405 ENG COOLING FAN	02/13 185668		155	305	681	REPAIR PARTS		27.49	
04/05/21	138254	2708	6405 AIR DRYER	03/01 186388		155	305	681	REPAIR PARTS		157.99	
04/05/21	138254	2708	6405 SAW BAR;SHOP TOWELS	03/03 186494		155	305	681	REPAIR PARTS		60.98	
04/05/21	138254	2708	6405 REPAIR TERMINAL	03/16 187665		155	305	681	REPAIR PARTS		6.49	252.95
05/03/21	138453	2942	6482 BATTERY	03/26 188590		001	200	681	REPAIR PARTS		46.49	
05/03/21	138453	2942	6228 PIN CLIP;BALL MOUNT	03/30 188942		001	632	681	REPAIR PARTS		39.28	
05/03/21	138453	2942	6482 BULBS	04/02 189314		001	200	681	REPAIR PARTS		12.90	
05/03/21	138453	2942	6228 BATTERY	04/15 190667		001	632	681	REPAIR PARTS		37.99	
05/03/21	138453	2942	6482 TUBE;BOLT	04/19 191038		001	200	681	REPAIR PARTS		14.64	
05/03/21	138453	2942	6482 BELT	04/20 191140		001	200	681	REPAIR PARTS		15.99	
05/03/21	138453	2942	6482 BELT	04/20 191159		001	200	681	REPAIR PARTS		15.99	
05/03/21	138453	2942	6482 BELT RET	04/21 191277		001	200	681	REPAIR PARTS		15.99CR	167.29
05/03/21	138525	3013	6402 DEF	03/29 188826		152	302	681	REPAIR PARTS		47.94	
05/03/21	138525	3013	6402 CHAIN;PLUG;	04/01 189189		152	302	681	REPAIR PARTS		39.64	
05/03/21	138525	3013	6402 DUMP TRK PARTS	04/08 189994		152	302	681	REPAIR PARTS		276.23	
05/03/21	138525	3013	6402 FLEETGUARD	04/14 190608		152	302	681	REPAIR PARTS		45.95	409.76
05/03/21	138543	3031	6403 OIL SEAL;BET;SPLSH G	04/01 189149		153	303	681	REPAIR PARTS		158.74	
05/03/21	138543	3031	6403 HOS CLMP;RING TERM	04/09 190130		153	303	681	REPAIR PARTS		13.68	
05/03/21	138543	3031	6403 ANTIFREEZE;FILTERS	04/21 191290		153	303	681	REPAIR PARTS		113.52	285.94

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05/03/21	138562	3050	6404 SUPPORTS	04/05 189606		154	304	681		REPAIR PARTS	45.98	
05/03/21	138562	3050	6404 STARTER	04/07 189840		154	304	681		REPAIR PARTS	169.99	
05/03/21	138562	3050	6404 GEAR OIL	04/15 190713		154	304	674		LUBRICATING OILS &	19.69	
05/03/21	138562	3050	6404 TOGGLE SWITCH	04/22 191376		154	304	681		REPAIR PARTS	7.69	
05/03/21	138562	3050	6404 ENGINE;20W50	04/23 191490		154	304	681		REPAIR PARTS	507.90	751.25
05/03/21	138582	3070	6405 MIRROR	04/06 189664		155	305	681		REPAIR PARTS	34.98	
05/03/21	138582	3070	6405 PRESSURE WASHER	04/19 191121		155	305	917		OTHER MOBILE EQ. BE	372.94	
05/03/21	138582	3070	6405 CABLE TIES	04/20 191138		155	305	681		REPAIR PARTS	27.99	435.91
05/03/21	138600	3088	6402 DITCHER PARTS	03/31 189050		162	302	681		REPAIR PARTS	226.00	226.00
06/07/21	138804	3328	6228 T-BAR;ANTIFREEZE	04/27 191880		001	632	681		REPAIR PARTS	55.76	
06/07/21	138804	3328	6482 PULLEY PULLER;CHAIN;	05/03 192466		001	200	681		REPAIR PARTS	124.46	
06/07/21	138804	3328	6482 BELT SOLINOID	05/07 192872		001	200	681		REPAIR PARTS	33.90	
06/07/21	138804	3328	6482 F L HOSE	05/13 193462		001	200	681		REPAIR PARTS	2.98	
06/07/21	138804	3328	6482 TUBING;FUEL LINE;FIL	05/13 193464		001	200	681		REPAIR PARTS	12.17	
06/07/21	138804	3328	6482 CABLE	05/13 193473		001	200	681		REPAIR PARTS	11.95	241.22
06/07/21	138860	3384	6401 BULB	04/28 191974		151	301	681		REPAIR PARTS	2.49	
06/07/21	138860	3384	6401 WIPERS	04/29 192083		151	301	681		REPAIR PARTS	35.98	
06/07/21	138860	3384	6401 FILTERS	04/29 192095		151	301	681		REPAIR PARTS	27.35	
06/07/21	138860	3384	6401 WIPER BLADES	05/28 194778		151	301	681		REPAIR PARTS	17.99	83.81
06/07/21	138876	3400	6402 FILTERS	04/30 192202		152	302	681		REPAIR PARTS	114.21	
06/07/21	138876	3400	6402 TOOLS	05/03 192455		152	302	644		SMALL TOOLS	34.08	
06/07/21	138876	3400	6402 CHAIN SAW OIL	05/04 192582		152	302	674		LUBRICATING OILS &	13.14	
06/07/21	138876	3400	6402 BAR OIL	05/04 192584		152	302	674		LUBRICATING OILS &	9.99	
06/07/21	138876	3400	6402 LAMPS	05/06 192754		152	302	681		REPAIR PARTS	24.90	
06/07/21	138876	3400	6402 SNAP PIN;TRACTOR FLU	05/07 192895		152	302	681		REPAIR PARTS	102.41	
06/07/21	138876	3400	6402 STIK HOS	05/20 194116		152	302	681		REPAIR PARTS	17.99	316.72
06/07/21	138895	3419	6403 ELECT THROTTLE BODY	05/05 192640		153	303	681		REPAIR PARTS	212.99	
06/07/21	138895	3419	6403 HOSE CLAMP	05/07 192930		153	303	681		REPAIR PARTS	17.96	
06/07/21	138895	3419	6403 HOSE CLAMP;STICK HOS	05/10 193116		153	303	681		REPAIR PARTS	104.55	
06/07/21	138895	3419	6403 BATTERY CABLE LUGS	05/21 194163		153	303	681		REPAIR PARTS	37.77	
06/07/21	138895	3419	6403 BRAKE SHOES;CORE DEP	05/26 194592		153	303	681		REPAIR PARTS	51.29	424.56
06/07/21	138915	3439	6404 WIPER BLADES;THREADL	05/04 192603		154	304	681		REPAIR PARTS	42.95	
06/07/21	138915	3439	6404 DEF	05/05 192736		154	304	681		REPAIR PARTS	62.45	
06/07/21	138915	3439	6404 OIL/FILTER	05/07 192873		154	304	674		LUBRICATING OILS &	78.17	
06/07/21	138915	3439	6404 CHAIN	05/10 193113		154	304	681		REPAIR PARTS	49.90	
06/07/21	138915	3439	6404 AMP;HUB CAP	05/11 193287		154	304	681		REPAIR PARTS	15.98	
06/07/21	138915	3439	6404 BUSHING	05/13 193495		154	304	681		REPAIR PARTS	8.49	
06/07/21	138915	3439	6404 HUBCAP	05/14 193518		154	304	681		REPAIR PARTS	23.99	281.93
06/07/21	138940	3464	6405 SHOP TOWELS	04/29 192078		155	305	645		CUSTODIAL & CLEANIN	33.98	
06/07/21	138940	3464	6405 AIR HOSE	04/29 192146		155	305	681		REPAIR PARTS	9.99	
06/07/21	138940	3464	6405 STRAP	05/04 192571		155	305	641		BUILDING REPAIRS &	24.90	
06/07/21	138940	3464	6405 FITTING;HOSE;ADAPTER	05/06 192756		155	305	681		REPAIR PARTS	20.57	
06/07/21	138940	3464	6405 SCREWS;NUTS;WASHERS	05/07 192912		155	305	681		REPAIR PARTS	13.69	

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06/07/21	138940	3464	6405 HUB CAP;HUB OIL	05/10 193109		155	305	681		REPAIR PARTS	42.56		
06/07/21	138940	3464	6405 CHAIN	05/13 193401		155	305	681		REPAIR PARTS	33.89		
06/07/21	138940	3464	6405 FILTERS	05/17 193834		155	305	681		REPAIR PARTS	54.48		
06/07/21	138940	3464	6405 RELAY	05/18 193873		155	305	681		REPAIR PARTS	22.99		
06/07/21	138940	3464	6405 TOOLS;ADJ WRENCH	05/18 193897		155	305	644		SMALL TOOLS	18.96		
06/07/21	138940	3464	6405 UTILITY VAC	05/25 194493		155	305	644		SMALL TOOLS	78.99		355.00
06/07/21	138954	3478	6399 SWEEPER SERVICE	04/30 192203		156	300	681		REPAIR PARTS	160.16		160.16
07/06/21	139135	3692	6482 BRAKE PADS	05/28 194851		001	200	681		REPAIR PARTS	43.99		
07/06/21	139135	3692	6482 RET/PURCH BRAKE PADS	05/28 194863		001	200	681		REPAIR PARTS	6.00		
07/06/21	139135	3692	6482 MISC PARTS	05/31 195057		001	200	681		REPAIR PARTS	163.72		
07/06/21	139135	3692	6482 CARB	06/01 195107		001	200	681		REPAIR PARTS	139.90		
07/06/21	139135	3692	6482 OIL FILTER	06/03 195316		001	200	681		REPAIR PARTS	8.29		
07/06/21	139135	3692	6482 FUEL INJ O-RING	06/11 196007		001	200	681		REPAIR PARTS	12.98		
07/06/21	139135	3692	6482 BELTS;BULB;SPRING	06/16 196441		001	200	681		REPAIR PARTS	35.94		
07/06/21	139135	3692	6228 ST FLD;CHAIN;BOLT;LK	06/18 196593		001	632	681		REPAIR PARTS	68.41		
07/06/21	139135	3692	6482 TRANS PT	06/18 196613		001	200	681		REPAIR PARTS	45.99		
07/06/21	139135	3692	6228 HOS CLMP;HEAT VLV	06/21 196854		001	632	681		REPAIR PARTS	12.57		537.79
07/06/21	139183	3740	6410 INC SLD BMS	06/12 196137		106	250	681		REPAIR PARTS	17.49		17.49
07/06/21	139198	3755	6401 WARR/CORE DEP;STR GR	06/02 195209		151	301	681		REPAIR PARTS	92.96		
07/06/21	139198	3755	6401 TUBING;COUPLING	06/04 195440		151	301	681		REPAIR PARTS	22.66		
07/06/21	139198	3755	6401 CHAIN	06/04 195442		151	301	681		REPAIR PARTS	20.00		
07/06/21	139198	3755	6401 FLASHER	06/23 197064		151	301	681		REPAIR PARTS	16.49		152.11
07/06/21	139215	3772	6402 BATT CABLE TERM	06/04 195400		152	302	681		REPAIR PARTS	3.69		3.69
07/06/21	139234	3791	6403 CORE DEPOSIT	05/26 194650		153	303	681		REPAIR PARTS	9.30CR		
07/06/21	139234	3791	6403 WRENCH	06/02 195205		153	303	644		SMALL TOOLS	19.99		
07/06/21	139234	3791	6403 CLAMPS	06/03 195328		153	303	681		REPAIR PARTS	6.58		
07/06/21	139234	3791	6403 TOOLS;FUS;TAPE;LOC W	06/08 195733		153	303	681		REPAIR PARTS	23.39		
07/06/21	139234	3791	6403 SHARPEN CHAIN	06/09 195813		153	303	681		REPAIR PARTS	50.55		
07/06/21	139234	3791	6403 SWITH	06/11 195971		153	303	681		REPAIR PARTS	11.49		
07/06/21	139234	3791	6403 BATTERT	06/21 196848		153	303	681		REPAIR PARTS	273.98		
07/06/21	139234	3791	6403 SWITCH	06/22 196946		153	303	681		REPAIR PARTS	39.99		416.67
07/06/21	139259	3816	6404 OIL FILT;5W30;STRT F	06/08 195760		154	304	681		REPAIR PARTS	97.17		
07/06/21	139259	3816	6404 RAT SET;RAINX	06/10 195833		154	304	644		SMALL TOOLS	68.78		
07/06/21	139259	3816	6404 WIPER	06/10 195847		154	304	681		REPAIR PARTS	17.98		
07/06/21	139259	3816	6404 KEY	06/10 195922		154	304	681		REPAIR PARTS	.99		
07/06/21	139259	3816	6404 12OZ134A	06/16 196360		154	304	681		REPAIR PARTS	17.97		
07/06/21	139259	3816	6404 ORING	06/21 196835		154	304	681		REPAIR PARTS	2.97		
07/06/21	139259	3816	6404 GEAR OIL	06/22 196993		154	304	674		LUBRICATING OILS &	73.49		
07/06/21	139259	3816	6404 HEX KEYS	06/24 197140		154	304	681		REPAIR PARTS	23.38		302.73
07/06/21	139284	3841	6405 BELT	05/27 194729		155	305	681		REPAIR PARTS	48.99		
07/06/21	139284	3841	6405 ANTIFREEZE	06/02 195255		155	305	681		REPAIR PARTS	11.00		
07/06/21	139284	3841	6405 TOOLS;SOCKET	06/03 195295		155	305	644		SMALL TOOLS	27.45		
07/06/21	139284	3841	6405 PINS;PCCTIRE	06/10 195838		155	305	681		REPAIR PARTS	8.14		

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07/06/21	139284	3841	6405 PERMATEX;STPLEAK;TOW	06/14 196197		155	305	681		REPAIR PARTS	63.04		
07/06/21	139284	3841	6405 TOOL;CORE	06/24 197164		155	305	644		SMALL TOOLS	7.78		166.40
08/02/21	139626	4214	6482 WHEELBUSHINGS	06/29 197504		001	200	681		REPAIR PARTS	31.80		
08/02/21	139626	4214	6482 NUTS;CAP SCREW	07/02 197789		001	200	681		REPAIR PARTS	2.94		
08/02/21	139626	4214	6482 CARB/KIT	07/02 197802		001	200	681		REPAIR PARTS	58.78		
08/02/21	139626	4214	6482 WHEEL BOLT;WASHERS;S	07/02 197824		001	200	681		REPAIR PARTS	43.83		
08/02/21	139626	4214	6482 UTILITY ROLL	07/15 198942		001	200	681		REPAIR PARTS	1.32		
08/02/21	139626	4214	6482 STRT FL	07/16 199021		001	200	675		ANTIFREEZE, STARTER	57.48		
08/02/21	139626	4214	6482 WSHER;NUTS;KEYS;RFD	07/20 199272		001	200	681		REPAIR PARTS	8.22		
08/02/21	139626	4214	6482 CONN;CLMP	07/21 199350		001	200	681		REPAIR PARTS	9.08		213.45
08/02/21	139683	4271	6401 BULBS;LINCH PIN	06/30 197576		151	301	681		REPAIR PARTS	17.18		
08/02/21	139683	4271	6401 LMP	07/22 199463		151	301	681		REPAIR PARTS	89.98		107.16
08/02/21	139696	4284	6402 OIL SEAL;BEARING;FLE	07/08 198280		152	302	681		REPAIR PARTS	60.49		60.49
08/02/21	139717	4305	6403 FLX TUBE	07/14 198812		153	303	681		REPAIR PARTS	7.94		
08/02/21	139717	4305	6403 BEARINGS;UJOINT	07/16 198998		153	303	681		REPAIR PARTS	73.97		
08/02/21	139717	4305	6403 BATTERY	07/19 199198		153	303	681		REPAIR PARTS	122.99		
08/02/21	139717	4305	6403 AIR FILTERS	07/20 199277		153	303	681		REPAIR PARTS	83.98		288.88
08/02/21	139737	4325	6404 HX SET;FS HLDR;NT DR	07/12 198584		154	304	644		SMALL TOOLS	79.74		
08/02/21	139737	4325	6404 FUSE/HLDR	07/12 198629		154	304	681		REPAIR PARTS	16.68		96.42
08/02/21	139758	4346	6405 3.5 TON JACK;CREEPER	07/12 198594		155	305	917		OTHER MOBILE EQ. BE	334.57		
08/02/21	139758	4346	6405 OIL FILTER WRENCH	07/12 198603		155	305	644		SMALL TOOLS	49.99		
08/02/21	139758	4346	6405 TOWELS;CLEANER;SCREW	07/20 199257		155	305	645		CUSTODIAL & CLEANIN	19.24		403.80
08/02/21	139771	4359	6399 PACKER GAUGE	07/02 197813		156	300	681		REPAIR PARTS	53.99		
08/02/21	139771	4359	6399 TORQUE WRENCH;SAND P	07/21 199398		156	300	644		SMALL TOOLS	57.27		111.26
08/02/21	139776	4364	6401 TRACKHOE PARTS	07/21 199399		161	301	681		REPAIR PARTS	323.05		323.05
09/07/21	140132	4753	6482 TIRE VALVE	08/13 201530		001	200	680		TIRES & TUBES	21.93		
09/07/21	140132	4753	6482 ELEMENT;FILTERS;PWR	08/17 201803		001	200	681		REPAIR PARTS	96.95		
09/07/21	140132	4753	6482 TUBING;CPLNG;PWR SRV	08/17 201816		001	200	681		REPAIR PARTS	115.92		
09/07/21	140132	4753	6482 OIL FILTER	08/17 201854		001	200	681		REPAIR PARTS	31.99		
09/07/21	140132	4753	6482 FUEL FILTER	08/17 201903		001	200	681		REPAIR PARTS	8.00		
09/07/21	140132	4753	6482 AIR FILTER	08/18 201936		001	200	681		REPAIR PARTS	77.99		
09/07/21	140132	4753	6482 V BELT	08/23 202307		001	200	681		REPAIR PARTS	18.24		
09/07/21	140132	4753	6482 SNAP RIN	08/23 202326		001	200	681		REPAIR PARTS	5.16		
09/07/21	140132	4753	6482 LIGHT SOCKET	08/24 202412		001	200	681		REPAIR PARTS	11.29		387.47
09/07/21	140189	4810	6401 BRK CHAMBER	08/05 200803		151	301	681		REPAIR PARTS	60.99		
09/07/21	140189	4810	6401 ADHESIVE;WASH;DRICLE	08/16 201744		151	301	681		REPAIR PARTS	55.15		
09/07/21	140189	4810	6401 CABIN AIR FILTER	08/18 201921		151	301	681		REPAIR PARTS	20.49		136.63
09/07/21	140224	4845	6403 FAN	07/26 199758		153	303	681		REPAIR PARTS	40.49		
09/07/21	140224	4845	6403 FUEL FIL;START FL;PE	07/30 200167		153	303	681		REPAIR PARTS	70.34		
09/07/21	140224	4845	6403 TAPE;CABL TIE;FUSE	08/02 200419		153	303	681		REPAIR PARTS	24.93		

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09/07/21	140224	4845	6403 BATTERY;TERM NUT-BOL	08/05 200737		153	303	681		REPAIR PARTS	174.35		
09/07/21	140224	4845	6403 FUEL FILTER	08/12 201460		153	303	681		REPAIR PARTS	20.49		
09/07/21	140224	4845	6403 FILTERS	08/19 202014		153	303	681		REPAIR PARTS	278.65		609.25
09/07/21	140245	4866	6404 GREASE;BRUSH;START F	07/26 199772		154	304	681		REPAIR PARTS	163.97		
09/07/21	140245	4866	6404 SILICONE;GREASE	08/02 200439		154	304	674		LUBRICATING OILS &	16.68		
09/07/21	140245	4866	6404 OIL	08/05 200739		154	304	674		LUBRICATING OILS &	13.47		
09/07/21	140245	4866	6404 21 PC SKT SET	08/10 201253		154	304	644		SMALL TOOLS	233.99		
09/07/21	140245	4866	6404 GASKET	08/11 201346		154	304	681		REPAIR PARTS	10.14		
09/07/21	140245	4866	6404 AUTOMATIC TRANSAXLE;	08/13 201506		154	304	681		REPAIR PARTS	30.96		
09/07/21	140245	4866	6404 FLEX TUBE	08/13 201570		154	304	681		REPAIR PARTS	13.47		
09/07/21	140245	4866	6404 UJOINT;SHOP TOWELS	08/16 201765		154	304	681		REPAIR PARTS	78.98		
09/07/21	140245	4866	6404 TRIMMER LINE	08/16 201784		154	304	681		REPAIR PARTS	29.99		
09/07/21	140245	4866	6404 GRS CP;SCRW;NTS;LCKW	08/17 201857		154	304	681		REPAIR PARTS	9.05		
09/07/21	140245	4866	6404 SWITCH;CONN;CABLE	08/18 201932		154	304	681		REPAIR PARTS	69.20		
09/07/21	140245	4866	6404 FLEXTUBE;BULBS	08/19 202024		154	304	681		REPAIR PARTS	32.37		
09/07/21	140245	4866	6404 PUNCHSETS	08/23 202312		154	304	644		SMALL TOOLS	74.98		777.25
09/07/21	140272	4893	6405 AIR HOSE;CHUCK;PULL	07/28 199964		155	305	681		REPAIR PARTS	55.65		
09/07/21	140272	4893	6405 WIRE;SLD TERM;HOOK;C	07/28 200013		155	305	681		REPAIR PARTS	33.55		
09/07/21	140272	4893	6405 CONDEN	07/31 200340		155	305	681		REPAIR PARTS	163.90		
09/07/21	140272	4893	6405 STOP LEAK;	08/03 200514		155	305	681		REPAIR PARTS	11.90		
09/07/21	140272	4893	6405 SPRAYER	08/03 200601		155	305	681		REPAIR PARTS	119.99		
09/07/21	140272	4893	6405 CHAIN ASSY;START FL	08/04 200622		155	305	681		REPAIR PARTS	89.57		
09/07/21	140272	4893	6405 FUEL FILTERS;START F	08/13 201500		155	305	681		REPAIR PARTS	70.18		
09/07/21	140272	4893	6405 PLIER SET;DEEP CREEP	08/19 201999		155	305	644		SMALL TOOLS	23.47		568.21
SERVICE SUPPLY				79	EXPENDITURE	22,216.40	BALANCE SHEET		.00	TOTAL	22,216.40		
7330 SEWELL JR, H. W.													
07/06/21	139456	4013	PETIT JURY 1 DAYS 30 MI	06/21 062121		001	161	575		JUROR FEES	56.05		56.05
SEWELL JR, H. W.				1	EXPENDITURE	56.05	BALANCE SHEET		.00	TOTAL	56.05		
578 SEWELL SHAREN													
01/04/21	137076	1392	12/16/2020 TRANSCRIPT	12/16 121620		001	161	557		GUILTY PLEAS	180.00		180.00
02/01/21	137351	1729	GUILTY PLEAS	01/13 J132021		001	161	557		GUILTY PLEAS	525.60		
02/01/21	137351	1729	GUILTY PLEAS	01/13 011321		001	161	557		GUILTY PLEAS	525.60		1,051.20
02/10/21	137516	1890	GUILTY PLEAS	02/01 ORD21BB		001	161	557		GUILTY PLEAS	525.60		525.60
02/25/21	137351	1729	VOID CLAIM NO 001729 CHEC	02/25 J132021V		001	161	557		GUILTY PLEAS	525.60CR		
02/25/21	137351	1729	VOID CLAIM NO 001729 CHEC	02/25 011321 V		001	161	557		GUILTY PLEAS	525.60CR		1,051.20
SEWELL SHAREN				4	EXPENDITURE	705.60	BALANCE SHEET		.00	TOTAL	705.60		

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=====									
5796 SEWELL, DIANE									
11/13/20	136578	834 ELECTION	01/03 110320		001 180 573		ELECTION WORKERS FE	175.00	175.00

	SEWELL, DIANE		1 EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL 175.00

2236 SHANE WILLIAMS ELECTRICAL LLC									
04/05/21	138303	2757 REPAIRS TO SOLID WASTE BL	01/07 1153		400 340 540		MAINTENANCE ON BLDG	1,499.52	1,499.52

	SHANE WILLIAMS ELECTRICAL LLC		1 EXPENDITURE		1,499.52		BALANCE SHEET	.00	TOTAL 1,499.52

1087 SHANNON & GRAHAM EYE CLINIC									
12/07/20	136742	1021 FRAMES L ARMSTEAD	11/19 111920		001 220 552		MEDICAL FEES	70.00	70.00

	SHANNON & GRAHAM EYE CLINIC		1 EXPENDITURE		70.00		BALANCE SHEET	.00	TOTAL 70.00

5887 CIRCUIT CLERK JURY									
02/12/21	137642	2042 COURT JURY 4 DAYS 32 MI	01/04 010421		001 161 575		JUROR FEES	177.12	177.12

	CIRCUIT CLERK JURY		1 EXPENDITURE		177.12		BALANCE SHEET	.00	TOTAL 177.12

7331 SHEFFIELD, SHAWN									
07/06/21	139457	4014 PETIT JURY 1 DAYS 10 MI	06/21 062121		001 161 575		JUROR FEES	45.35	45.35

	SHEFFIELD, SHAWN		1 EXPENDITURE		45.35		BALANCE SHEET	.00	TOTAL 45.35

3730 SHERIFF DEPT PETTY CASH									
10/05/20	135921	102 SHERIFF DEPT PETTY CASH	09/25 SEP2020		001 200 606		SHERIFF'S PETTY CAS	373.39	373.39
11/02/20	136268	490 SHERIFF DEPT PETTY CASH R	10/22 OCT2020		001 200 606		SHERIFF'S PETTY CAS	623.75	623.75
12/07/20	136743	1022 PETTY CASH REIMBURSEMENT	11/30 NOV2020		001 200 606		SHERIFF'S PETTY CAS	702.15	702.15
01/04/21	137077	1393 PETTY CASH REIMBURSEMENT	12/22 DEC2020		001 200 606		SHERIFF'S PETTY CAS	448.06	448.06
02/01/21	137352	1730 PETTY CASH REIMBURSEMENT	01/27 JAN2021		001 200 606		SHERIFF'S PETTY CAS	845.22	845.22
03/01/21	137770	2186 SHERIFF DEPT PETTY CASH R	02/24 FEB2021		001 200 606		SHERIFF'S PETTY CAS	661.77	661.77
04/05/21	138106	2560 SHERIFF DEPT PETTY CASH R	03/30 MAR2021		001 200 606		SHERIFF'S PETTY CAS	453.16	453.16

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05/03/21	138454	2943	SHERIFF DEPT PETTY CASH R	04/26 APR2021		001	200	606		SHERIFF'S PETTY CAS	682.36		682.36
06/07/21	138805	3329	SHERIFF DEPT PETTY CASH R	05/26 MAY2021		001	200	606		SHERIFF'S PETTY CAS	1,142.01		1,142.01
07/06/21	139136	3693	SHERIFF PETTY CASH REIMBU	06/30 JUN2021		001	200	606		SHERIFF'S PETTY CAS	1,199.60		1,199.60
08/02/21	139627	4215	SHERIFF DEPT PETTY CASH R	07/26 JLY2021		001	200	606		SHERIFF'S PETTY CAS	1,404.62		1,404.62
09/07/21	140133	4754	SHERIFF PETTY CASH REIMBU	08/25 AUG2021		001	200	606		SHERIFF'S PETTY CAS	705.45		705.45
SHERIFF DEPT PETTY CASH						12	EXPENDITURE		9,241.54	BALANCE SHEET	.00	TOTAL	9,241.54

1491 SHETTLES DIESEL SERVICE													
10/05/20	135992	173	USED TRANSMISSION 1997 IN	09/14 11464	30654	152	302	542		VEHICLE REPAIR BY 0	2,106.00		
10/05/20	135992	173	R&R STARTER	09/16 11471		152	302	542		VEHICLE REPAIR BY 0	244.29		2,350.29
10/05/20	136117	298	BRAKE REPAIR	09/16 11469		400	340	542		VEHICLE REPAIR BY 0	300.42		300.42
11/02/20	136336	558	1993 FORD REPAIR	10/14 11507		152	302	542		VEHICLE REPAIR BY 0	231.96		
11/02/20	136336	558	2006 MACK REPAIR	10/14 11508		152	302	542		VEHICLE REPAIR BY 0	408.00		639.96
12/07/20	136817	1098	REPAIR HOOD HINGE;R&R RR	11/23 11557		152	302	542		VEHICLE REPAIR BY 0	554.99		554.99
01/04/21	137182	1498	REPAIR 1995 FORD	12/16 11580		155	305	542		VEHICLE REPAIR BY 0	442.38		442.38
02/01/21	137405	1783	DIST 2 PAD KIT;ROTOR;CALI	01/21 11603	30875	152	302	681		REPAIR PARTS	2,365.40		
02/01/21	137405	1783	DIST 2 BRAKE WORK	01/27 11630		152	302	542		VEHICLE REPAIR BY 0	64.00		2,429.40
02/01/21	137426	1804	DIST 4 GASKETS;ORINGS;OIL	01/27 11629		154	304	542		VEHICLE REPAIR BY 0	560.00		
						154	304	681		REPAIR PARTS	480.91		1,040.91
03/01/21	137771	2187	CHK 2005 KHOLER GENERATOR	02/10 11646		001	200	541		REPAIRS MACHINE & E	120.00		120.00
03/01/21	137827	2243	REPAIR 2008 MACK	02/25 11655		152	302	542		VEHICLE REPAIR BY 0	298.07		298.07
04/05/21	138182	2636	1993 FORD LN 8000 REPAIR	03/11 11668		152	302	542		VEHICLE REPAIR BY 0	57.50		57.50
04/05/21	138228	2682	REPAIR 4300 INT DUMP TRK	03/10 11664	30848	154	304	542		VEHICLE REPAIR BY 0	1,322.76		1,322.76
05/03/21	138526	3014	2006 FORD F750 REPAIR	04/27 11713	31007	152	302	542		VEHICLE REPAIR BY 0	1,658.82		1,658.82
SHETTLES DIESEL SERVICE						12	EXPENDITURE		11,215.50	BALANCE SHEET	.00	TOTAL	11,215.50

6683 SHETTLES, ANGIE													
04/05/21	138133	2587	TRAVEL TO PICK UP COURT F	03/12 3122021		001	160	475		TRAVEL	20.27		20.27
SHETTLES, ANGIE						1	EXPENDITURE		20.27	BALANCE SHEET	.00	TOTAL	20.27

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7332 SHIELDS, MELINDA														
07/06/21	139458	4015	PETIT JURY 1 DAYS 28 MI	06/21	062121		001	161	575		JUROR FEES	54.98		54.98

	SHIELDS, MELINDA			1	EXPENDITURE			54.98			BALANCE SHEET	.00	TOTAL	54.98

3755 SHUMAKER, DONNA														
10/05/20	135922	103	BANK RECONCILIATIONS	09/23	OCT2020		001	100	551		AUDITING FEES	300.00		300.00
11/02/20	136269	491	BANK RECONCILIATIONS	10/22	NOV2020		001	100	551		AUDITING FEES	300.00		300.00
12/07/20	136744	1023	BANK RECONCILIATIONS	11/12	DEC2020		001	100	551		AUDITING FEES	300.00		300.00
01/04/21	137078	1394	BANK RECONCILIATIONS	12/11	JAN2021		001	100	551		AUDITING FEES	300.00		300.00
02/01/21	137353	1731	BANK RECONCILIATIONS	01/25	FEB2021		001	100	551		AUDITING FEES	300.00		300.00
03/01/21	137772	2188	BANK RECONCILIATION	02/23	2232021		001	100	551		AUDITING FEES	300.00		300.00
04/05/21	138107	2561	BANK RECONCILIATIONS	03/09	MAR2021		001	100	551		AUDITING FEES	300.00		300.00
05/03/21	138455	2944	BANK STATEMENT RECONCILIA	04/15	APR2021		001	100	551		AUDITING FEES	300.00		300.00
06/07/21	138806	3330	BANK STATEMENT RECONCILIA	05/06	MAY2021		001	100	551		AUDITING FEES	300.00		300.00
07/06/21	139137	3694	BANK STATEMENT RECONCILIA	06/16	JUN2021		001	100	551		AUDITING FEES	300.00		300.00
08/02/21	139628	4216	RECONCILIATION OF BANK S	07/20	JLY2021		001	100	551		AUDITING FEES	300.00		300.00
09/07/21	140134	4755	BANK RECONCILIATIONS	08/16	AUG2021		001	100	551		AUDITING FEES	300.00		300.00

	SHUMAKER, DONNA			12	EXPENDITURE			3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00

7519 CIRCUIT CLERK JURY														
08/31/21	140009	4630	COURT JURY 1 DAYS 30 MI	08/23	082321		001	161	575		JUROR FEES	56.05		56.05

	CIRCUIT CLERK JURY			1	EXPENDITURE			56.05			BALANCE SHEET	.00	TOTAL	56.05

1858 SILVERSCRIPT INSURANCE COMPANY														
02/10/21	137517	1891	L POE ACCT G0235185101	01/31	B021QQQ		001	180	468		GROUP INSURANCE	289.20		289.20

	SILVERSCRIPT INSURANCE COMPANY			1	EXPENDITURE			289.20			BALANCE SHEET	.00	TOTAL	289.20

306 SIMMONS 24 HOUR TIRE SERVICE														

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10/05/20	136037	218	1 MOUNT;SERVICE CALL	08/30 003185		154	304	680		TIRES & TUBES	95.00		95.00
10/05/20	136065	246	GRADER TIRE MOUNT;SERVICE	09/01 003188		155	305	680		TIRES & TUBES	125.00		
10/05/20	136065	246	2 MOUNTS;1 STEM;SERVICE T	09/03 003198		155	305	680		TIRES & TUBES	150.00		275.00
10/05/20	136079	260	6120M TRAC 2 MOUNTS SERVI	09/23 003237		161	301	680		TIRES & TUBES	200.00		200.00
10/05/20	136085	266	BACK HOE REPAIRS;SERVICE	09/23 003239		162	302	680		TIRES & TUBES	345.00		345.00
10/05/20	136118	299	2 MOUNTS SERVICE TIME	09/02 003194		400	340	680		TIRES & TUBES	90.00		
10/05/20	136118	299	REPAIR;SERVICE TIME	09/23 003235		400	340	680		TIRES & TUBES	65.00		155.00
11/02/20	136322	544	TIRE REPAIR;SERVICE CALL	09/30 003250		151	301	680		TIRES & TUBES	95.00		95.00
11/02/20	136376	598	GRADER TIRE REPAIR	10/08 003523		154	304	680		TIRES & TUBES	150.00		150.00
11/02/20	136420	642	BACKHOE TIRE REPAIR;SERVI	10/01 003503		164	304	680		TIRES & TUBES	200.00		200.00
11/02/20	136440	662	#3 TIRE REPAIR	09/29 003509		400	340	680		TIRES & TUBES	65.00		
11/02/20	136440	662	2 HR SERV;7 MOUNTS	10/21 003545		400	340	680		TIRES & TUBES	255.00		320.00
12/07/20	136856	1137	2 MOUNTS;SERV CALL	10/24 003549		154	304	680		TIRES & TUBES	120.00		120.00
12/07/20	136883	1164	SERVICE CALL	11/09 003611		155	305	680		TIRES & TUBES	40.00		40.00
12/07/20	136899	1180	MOUNT;SERVICE CALL	11/12 003616		161	301	680		TIRES & TUBES	125.00		
12/07/20	136899	1180	SIDE ARM BUSH HOG TIRE MO	11/20 003626		161	301	680		TIRES & TUBES	125.00		250.00
12/07/20	136933	1214	TIRE REPAIR;SERVICE CALL	10/30 003552		400	340	680		TIRES & TUBES	65.00		
12/07/20	136933	1214	6 MOUNTS;SERVICE CALL	11/04 003562		400	340	680		TIRES & TUBES	230.00		
12/07/20	136933	1214	2 REPAIR;SERVICE CALL	11/13 003619		400	340	680		TIRES & TUBES	90.00		
12/07/20	136933	1214	2 REPAIR;SERVICE CALL	11/20 003628		400	340	680		TIRES & TUBES	90.00		
12/07/20	136933	1214	2 REPAIR;SERVICE TIME	11/23 003632		400	340	680		TIRES & TUBES	90.00		565.00
01/04/21	137160	1476	TIRE REPAIR	12/03 3642		154	304	680		TIRES & TUBES	75.00		75.00
01/04/21	137203	1519	BACKHOE TRACTOR REPAIR	11/30 3638		164	304	680		TIRES & TUBES	140.00		140.00
02/01/21	137442	1820	DIST 5 TIRE/MISC	01/20 003661		155	305	680		TIRES & TUBES	100.00		100.00
02/01/21	137470	1848	SW TIRES/MOUNTS	12/23 003581		400	340	680		TIRES & TUBES	90.00		
02/01/21	137470	1848	SW TIRE/MOUNT	12/28 003585		400	340	680		TIRES & TUBES	75.00		
02/01/21	137470	1848	SW TIRE;MISC	01/04 003589		400	340	680		TIRES & TUBES	75.00		
02/01/21	137470	1848	SW TIRE/MISC	01/04 003594		400	340	680		TIRES & TUBES	75.00		
02/01/21	137470	1848	SW TIRE/MISC	01/08 003597		400	340	680		TIRES & TUBES	75.00		
02/01/21	137470	1848	SW TIRE/MISC	01/13 003655		400	340	680		TIRES & TUBES	110.00		500.00
04/05/21	138255	2709	MOUNT;SERVICE CALL	02/05 003685		155	305	680		TIRES & TUBES	75.00		
04/05/21	138255	2709	MOUNT;SERVICE CALL	03/16 3783		155	305	680		TIRES & TUBES	75.00		150.00
04/05/21	138304	2758	3 REPAIRS;SERVICE CALL	02/24 003751		400	340	680		TIRES & TUBES	145.00		

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04/05/21	138304	2758	2 MOUNTS;SERVICE CALL	01/25	003667		400	340	680		TIRES & TUBES	110.00		
04/05/21	138304	2758	TIRE REPAIR;SERVICE CALL	02/01	003678		400	340	680		TIRES & TUBES	75.00		
04/05/21	138304	2758	2 MOUNTS;SERVICE CALL	02/08	003691		400	340	680		TIRES & TUBES	110.00		
04/05/21	138304	2758	MOUNT/SERVICE CALL	03/08	3768		400	340	680		TIRES & TUBES	75.00		
04/05/21	138304	2758	REPAIR;SERVICE CALL	03/08	3770		400	340	680		TIRES & TUBES	75.00		
04/05/21	138304	2758	REPAIR;MOUNT;SERVICE CALL	03/15	3781		400	340	680		TIRES & TUBES	110.00		
04/05/21	138304	2758	REPAIR;SERVICE CALL	03/24	3792		400	340	680		TIRES & TUBES	75.00		775.00
05/03/21	138456	2945	TRACTOR TIRE REPAIR;SERV	04/01	3715		001	200	680		TIRES & TUBES	100.00		100.00
05/03/21	138583	3071	2 MOUNTS;SERVICE CALL	04/09	3728		155	305	680		TIRES & TUBES	100.00		100.00
05/03/21	138629	3117	4 REPAIRS;SERVICE CALL	03/24	003793		400	340	680		TIRES & TUBES	180.00		
05/03/21	138629	3117	1 MOUNT;SERVICE CALL	03/30	003711		400	340	680		TIRES & TUBES	75.00		
05/03/21	138629	3117	3 MOUNTS;SERVICE CALL	04/01	003713		400	340	681		REPAIR PARTS	145.00		400.00
06/07/21	138916	3440	4TH DIST TIRE REPAIR;TUBE	05/03	3814		154	304	680		TIRES & TUBES	130.00		
06/07/21	138916	3440	4TH DIST MOUNT/TUBE/1000&	05/04	3816		154	304	680		TIRES & TUBES	310.00		440.00
06/07/21	138941	3465	5TH DIST REPAIR CHICKASAW	05/06	3823		155	305	680		TIRES & TUBES	175.00		
06/07/21	138941	3465	5TH DIST REPAIR;MNT;SERV	05/18	3837		155	305	680		TIRES & TUBES	140.00		315.00
06/07/21	138986	3510	#6;#3 2 MOUNTS EA	04/28	3747		400	340	680		TIRES & TUBES	180.00		
06/07/21	138986	3510	REPAIR #3	05/06	3822		400	340	680		TIRES & TUBES	75.00		
06/07/21	138986	3510	6 MOUNTS #1	05/19	3841		400	340	680		TIRES & TUBES	250.00		505.00
07/06/21	139260	3817	REPAIR;TUBE;SERV CALL	05/26	3906		154	304	680		TIRES & TUBES	110.00		
07/06/21	139260	3817	REPAIR 2PC RIM;2 TUBES;SE	06/14	3928		154	304	680		TIRES & TUBES	220.00		330.00
07/06/21	139285	3842	MOUNT;SERV CALL	06/03	3916		155	305	680		TIRES & TUBES	125.00		125.00
07/06/21	139342	3899	REPAIR;SERV CALL	05/20	3905		400	340	680		TIRES & TUBES	65.00		
07/06/21	139342	3899	2 MOUNTS;REPAIR;SERV CALL	06/03	3915		400	340	680		TIRES & TUBES	145.00		
07/06/21	139342	3899	REPAIR;MOUNT;SERV CALL	06/11	3926		400	340	680		TIRES & TUBES	110.00		
07/06/21	139342	3899	REPAIR;STEM;SERV CALL	06/23	3933		400	340	680		TIRES & TUBES	82.50		402.50
SIMMONS 24 HOUR TIRE SERVICE				28	EXPENDITURE		7,267.50				BALANCE SHEET	.00	TOTAL	7,267.50
5768 SIMMONS, ANTHONY														
11/13/20	136579	835	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
SIMMONS, ANTHONY				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
7333 SIMMONS, KIMBERLY														
07/06/21	139459	4016	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575		JUROR FEES	40.00		40.00
SIMMONS, KIMBERLY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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5888 CIRCUIT CLERK JURY													
02/12/21	137643	2043	COURT JURY 1 DAYS 8	MI 01/04 010421		001	161	575		JUROR FEES	44.28		44.28

	CIRCUIT CLERK JURY			1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

5777 SIMMONS, PAM													
11/13/20	136580	836	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	SIMMONS, PAM			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

5889 CIRCUIT CLERK JURY													
02/12/21	137644	2044	COURT JURY 1 DAYS 0	MI 01/04 010421		001	161	575		JUROR FEES	40.00		40.00

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

3302 SIMPLOT GROWER SOLUTIONS													
05/03/21	138509	2997	ENVY	04/01 1018551		151	301	655		WEED KILLER	838.80		838.80

	SIMPLOT GROWER SOLUTIONS			1	EXPENDITURE		838.80			BALANCE SHEET	.00	TOTAL	838.80

6770 SINECURE INVESTMENTS LLC													
06/03/21	138681	3205	PPIN 967 2018 TAX SALE ER	05/28 ORD521		001	104	596		REFUNDS	796.48		796.48

	SINECURE INVESTMENTS LLC			1	EXPENDITURE		796.48			BALANCE SHEET	.00	TOTAL	796.48

2044 SIRCHIE ACQUISTION COMPANY, LL													
10/05/20	135923	104	METAL DETECTOR;EVIDENCE E	09/15 0460092		001	200	917		OTHER MOBILE EQ. BE	298.45		
						001	200	613		LAW ENFORCEMENT SUP	98.75		
10/05/20	135923	104	EVIDENCE TAPE	09/24 0461687		001	200	613		LAW ENFORCEMENT SUP	26.63		
						001	200	613		LAW ENFORCEMENT SUP	67.70		491.53
12/07/20	136745	1024	SPEC KIT;BRUSHES	11/10 0468476		001	200	645		CUSTODIAL & CLEANIN	81.37		
12/07/20	136745	1024	BRUSHES	11/20 0470154		001	200	613		LAW ENFORCEMENT SUP	104.39		185.76
02/01/21	137354	1732	SO DEVICE;RODS;CONE;EVIDE	01/21 0477833		001	200	613		LAW ENFORCEMENT SUP	393.96		393.96
03/01/21	137773	2189	.22 CALIBER RODS	02/08 0480429		001	200	613		LAW ENFORCEMENT SUP	59.05		59.05
05/03/21	138457	2946	EVIDENCE SUPPLIES	04/09 0490497		001	200	613		LAW ENFORCEMENT SUP	289.35		289.35

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06/07/21	138807	3331	LAW ENFORCEMENT SUPPLIES	04/22 0492744		001	200	613		LAW ENFORCEMENT SUP	235.94		
06/07/21	138807	3331	LAW ENFORCEMENT SUPPLIES	05/06 495086		001	200	613		LAW ENFORCEMENT SUP	167.05		
06/07/21	138807	3331	LAW ENFORCEMENT SUPPLIES	05/10 495397		001	200	613		LAW ENFORCEMENT SUP	127.40		530.39
07/06/21	139138	3695	CASTING FRAME;CAST KIT	05/21 0497206		001	200	613		LAW ENFORCEMENT SUP	87.30		87.30
08/02/21	139629	4217	EVIDENCE BAGS	07/01 0503066		001	200	613		LAW ENFORCEMENT SUP	139.65		139.65
SIRCHIE ACQUISTION COMPANY, LLC				8	EXPENDITURE		2,176.99			BALANCE SHEET	.00	TOTAL	2,176.99
7379 SKIDMORE, DALE													
07/06/21	139460	4017	PETIT JURY 1 DAYS 14 MI	06/21 062121		001	161	575		JUROR FEES	47.49		47.49
SKIDMORE, DALE				1	EXPENDITURE		47.49			BALANCE SHEET	.00	TOTAL	47.49
7381 SMITH III, ROGER LONNIE													
07/06/21	139461	4018	PETIT JURY 1 DAYS 30 MI	06/21 062121		001	161	575		JUROR FEES	56.05		56.05
SMITH III, ROGER LONNIE				1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05
5890 CIRCUIT CLERK JURY													
02/12/21	137645	2045	COURT JURY 4 DAYS 48 MI	01/04 010421		001	161	575		JUROR FEES	185.68		185.68
06/03/21	138699	3223	COURT JURY 4 DAYS 48 MI	05/03 050321		001	161	575		JUROR FEES	185.68		185.68
CIRCUIT CLERK JURY				2	EXPENDITURE		371.36			BALANCE SHEET	.00	TOTAL	371.36
805 SMITH, CICELY CHUNN													
04/05/21	138108	2562	YOUTH COURT CLERK	03/09 APR2021		001	163	404		OFFICE/CLERICAL	600.00		600.00
05/03/21	138458	2947	YOUTH COURT CLERK	04/15 MAY2021		001	163	404		OFFICE/CLERICAL	600.00		600.00
06/07/21	138808	3332	YOUTH COURT CLERK	05/06 JUN2021		001	163	404		OFFICE/CLERICAL	600.00		600.00
07/06/21	139139	3696	YOUTH COURT CLERK	06/16 JLY2021		001	163	404		OFFICE/CLERICAL	600.00		600.00
08/02/21	139630	4218	YOUTH COURT CLERK	07/20 AUG2021		001	163	404		OFFICE/CLERICAL	600.00		600.00
09/07/21	140135	4756	YOUTH COURT CLERK	08/16 SEP2021		001	163	404		OFFICE/CLERICAL	600.00		600.00
03/02/21	137930	2346	YOUTH COURT CLERK	03/01 ORD121		001	163	404		OFFICE/CLERICAL	600.00		600.00
SMITH, CICELY CHUNN				7	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00

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7334 SMITH, DESTINY														
07/06/21	139462	4019	PETIT JURY 1 DAYS 30	MI 06/21	062121		001	161	575		JUROR FEES	56.05		56.05
	SMITH, DESTINY				1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05
7402 SMITH, JANICE														
08/13/21	139916	4522	PETIT JURY 2 DAYS 60	MI 08/06	080621		001	161	575		JUROR FEES	112.10		112.10
	SMITH, JANICE				1	EXPENDITURE		112.10			BALANCE SHEET	.00	TOTAL	112.10
7380 SMITH, KENNIS														
07/06/21	139463	4020	PETIT JURY 1 DAYS 0	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00
	SMITH, KENNIS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5783 SMITH, ROGER														
11/13/20	136581	837	ELECTION		01/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	SMITH, ROGER				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7462 SMITH, WENDY D														
08/13/21	139917	4523	PETIT JURY 1 DAYS 19	MI 08/06	080621		001	161	575		JUROR FEES	50.16		50.16
	SMITH, WENDY D				1	EXPENDITURE		50.16			BALANCE SHEET	.00	TOTAL	50.16
7483 CIRCUIT CLERK JURY														
08/31/21	140010	4631	COURT JURY 3 DAYS 48	MI 08/23	082321		001	161	575		JUROR FEES	145.68		145.68
	CIRCUIT CLERK JURY				1	EXPENDITURE		145.68			BALANCE SHEET	.00	TOTAL	145.68
7434 SNEED, PAMELA														
08/13/21	139918	4524	PETIT JURY 1 DAYS 28	MI 08/06	080621		001	161	575		JUROR FEES	54.98		54.98
	SNEED, PAMELA				1	EXPENDITURE		54.98			BALANCE SHEET	.00	TOTAL	54.98
5892 CIRCUIT CLERK JURY														

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02/12/21	137646	2046	COURT JURY 1 DAYS 0	MI 01/04 010421		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
5587 SOUTER, MAE 0													
11/13/20	136582	838	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			SOUTER, MAE 0	1 EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
1257 SOUTH MAIN DENTAL													
11/02/20	136270	492	K SHAW DOS 9/1/2020 EVAL; 09/01 SHAK920			001	220	552		MEDICAL FEES	59.00		
						001	220	552		MEDICAL FEES	97.00		
						001	220	552		MEDICAL FEES	24.00		180.00
12/07/20	136746	1025	A PULLIAM DOS 11/16/20 EV 11/16 PULAN20			001	220	552		MEDICAL FEES	59.00		
						001	220	552		MEDICAL FEES	24.00		83.00
01/04/21	137079	1395	W LUTHER DOS 12/15/2020 E 12/15 WILLU20			001	220	552		MEDICAL FEES	156.00		156.00
02/10/21	137518	1892	M FOSTER DOS 01/20/2021 01/20 BOF21KK			001	220	552		MEDICAL FEES	83.00		83.00
04/05/21	138109	2563	J BOLTEN DOS 2/25/21 EVAL 02/25 BOLJ221			001	220	552		MEDICAL FEES	59.00		
						001	220	552		MEDICAL FEES	24.00		83.00
05/03/21	138459	2948	J BOLTEN DOS 4/14/2021 EX 04/14 BOLJ421			001	220	552		MEDICAL FEES	232.00		
						001	220	552		MEDICAL FEES	232.00		464.00
06/07/21	138809	3333	M C HOLLOWAY DOS 4/28/21 04/28 HOLM421			001	220	552		MEDICAL FEES	91.00		
06/07/21	138809	3333	J TEDFORD DOS 5/13/21 EVA 05/13 TEDJ521			001	220	552		MEDICAL FEES	91.00		
06/07/21	138809	3333	M GUY DOS 5/19/2021 EVAL; 05/19 GUYM521			001	220	552		MEDICAL FEES	172.00		
06/07/21	138809	3333	M C HOLLOWAY DOS 5/20/21 05/20 HOLM521			001	220	552		MEDICAL FEES	255.00		609.00
07/06/21	139140	3697	J DERRICK DOS 6/14/21 EVA 06/14 DERJ621			001	220	552		MEDICAL FEES	91.00		
07/06/21	139140	3697	R C WHITE DOS 6/16/21 EVA 06/16 WHIR621			001	220	552		MEDICAL FEES	172.00		
07/06/21	139140	3697	V JAMISON DOS 6/21/21 EVA 06/21 JAMV621			001	220	552		MEDICAL FEES	172.00		435.00
			SOUTH MAIN DENTAL	8 EXPENDITURE			2,093.00			BALANCE SHEET	.00	TOTAL	2,093.00
2534 SOUTHERN SECURITY FEDERAL CRED													
10/15/20	80050	344	SOUTHERN SECURITY FEDERAL 10/15 0AE0817			681	000	111		OTHER PAYROLL W/H P	300.00		300.00
10/30/20	80110	381	SOUTHERN SECURITY FEDERAL 10/30 0AT0838			681	000	111		OTHER PAYROLL W/H P	300.00		300.00
11/13/20	80169	718	SOUTHERN SECURITY FEDERAL 11/13 0BC0817			681	000	111		OTHER PAYROLL W/H P	300.00		
01/12/21	80169	718	VOID CLAIM NO 000718 CHEC 01/12 0BC0817V			681	000	111		OTHER PAYROLL W/H P	300.00CR		
			SOUTHERN SECURITY FEDERAL CREDIT UNION	3 EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00

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2072 SOUTHERN TELECOMMUNICATION SER													
08/03/21	139837	4427	INSTALL FIBER @ JUSTICE C	05/15	ORD521	31054	310	166	911	CONSTRUCTION IN PRO	16,300.00		16,300.00

SOUTHERN TELECOMMUNICATION SERVICES						1	EXPENDITURE	16,300.00	BALANCE SHEET		.00	TOTAL	16,300.00

2780 SOUTHERN TELECOMMUNICATIONS													
10/05/20	135924	105	ACCT 2464	08/28	SEP2020		001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		
							001	151	502	TELEPHONES	2,570.27		2,885.27
11/02/20	136271	493	ACCT 2464	09/28	OCT2020		001	151	502	TELEPHONES	2,853.43		2,853.43
12/07/20	136747	1026	ACCT 2464	10/26	NOV2020		001	151	502	TELEPHONES	2,521.27		
							001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		2,836.27
01/04/21	137080	1396	ACCT 2464	11/25	DEC2020		001	151	510	UTILITIES	2,575.09		
							001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		2,890.09
02/01/21	137355	1733	ACCT 2464	12/28	JAN2021		001	151	502	TELEPHONES	2,526.81		
							001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		2,841.81
03/01/21	137774	2190	ACCT 2464	01/29	FEB2021		001	151	502	TELEPHONES	2,521.14		
							001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		2,836.14
04/05/21	138110	2564	ACCT 2464	02/25	MAR2021		001	151	502	TELEPHONES	2,562.17		
							001	473	502	TELEPHONES	105.00		
							001	450	502	TELEPHONES	210.00		2,877.17
05/03/21	138460	2949	ACCT 2464	03/26	3262021		001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		
							001	151	502	TELEPHONES	2,348.10		2,663.10
06/07/21	138810	3334	ACCT 2464	04/27	4272021		001	151	502	TELEPHONES	2,379.72		
							001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		2,694.72
07/06/21	139141	3698	ACCT 2464	05/26	5262021		001	151	502	TELEPHONES	2,359.10		
							001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		2,674.10
08/02/21	139631	4219	ACCT 2464 EARNING# 662489	06/28	6282021		001	450	502	TELEPHONES	210.00		
							001	473	502	TELEPHONES	105.00		
							001	151	502	TELEPHONES	2,421.28		2,736.28

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09/07/21	140136	4757	ACCT 2464	07/27	AUG2021	001	151	502	TELEPHONES		2,444.54		
						001	450	502	TELEPHONES		210.00		
						001	473	502	TELEPHONES		105.00		2,759.54
SOUTHERN TELECOMMUNICATIONS				12	EXPENDITURE		33,547.92		BALANCE SHEET		.00	TOTAL	33,547.92
2977 SOUTHLAND MEDICAL LLC													
04/05/21	138111	2565	NOSE PLUGS;DRUG BUSTER	01/28	1060744	001	167	610	PROFESSIONAL SUPPLI		309.00		309.00
07/06/21	139142	3699	TOE TAGS;CABLE TAGS	05/13	1068075	001	167	610	PROFESSIONAL SUPPLI		173.11		173.11
09/07/21	140137	4758	GOWNS;GLOVES	08/02	1072580	001	167	610	PROFESSIONAL SUPPLI		515.42		515.42
SOUTHLAND MEDICAL LLC				3	EXPENDITURE		997.53		BALANCE SHEET		.00	TOTAL	997.53
3840 SOUTHTEC INC													
11/02/20	136272	494	RPLC CAMERA END ON OUT IN	09/29	14003-1	001	220	541	REPAIRS MACHINE & E		65.00		
11/02/20	136272	494	CAMERA SOFTWARE INSTALLAT	09/29	14466-1	001	220	603	OFFICE SUPPLIES		130.00		195.00
12/07/20	136748	1027	DVR NOT CONNECTED/RECYC D	11/04	14582-1	001	220	544	SERVICE & MAINTENAN		97.50		97.50
08/02/21	139632	4220	CAMERA REPAIR @ JAIL	07/02	15449-1	001	220	541	REPAIRS MACHINE & E		130.00		130.00
SOUTHTEC INC				3	EXPENDITURE		422.50		BALANCE SHEET		.00	TOTAL	422.50
5492 SPEARS, MARQUETTA													
11/13/20	136583	839	ELECTION	11/03	110320	001	180	573	ELECTION WORKERS FE		195.00		195.00
SPEARS, MARQUETTA				1	EXPENDITURE		195.00		BALANCE SHEET		.00	TOTAL	195.00
4100 SPEEDTECH LIGHTS INC													
01/04/21	137081	1397	LIGHTS;BRACKETS;STRKER;VI	12/03	275102	001	220	613	LAW ENFORCEMENT SUP		1,292.63		1,292.63
SPEEDTECH LIGHTS INC				1	EXPENDITURE		1,292.63		BALANCE SHEET		.00	TOTAL	1,292.63
5801 SPELLINS, MARSHA													
11/13/20	136584	840	ELECTION	11/03	110320	001	180	573	ELECTION WORKERS FE		175.00		175.00
SPELLINS, MARSHA				1	EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL	175.00
5809 SPENCER, JAMES													

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11/13/20	136585	841	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00
SPENCER, JAMES			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
5893 CIRCUIT CLERK JURY													
02/12/21	137647	2047	COURT JURY 1 DAYS 0 MI	01/04	010421	001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7463 STALLINGS, DEBORAH													
08/13/21	139919	4525	PETIT JURY 1 DAYS 4 MI	08/06	080621	001	161	575		JUROR FEES	42.14		42.14
STALLINGS, DEBORAH			1	EXPENDITURE			42.14			BALANCE SHEET	.00	TOTAL	42.14
637 STATE TREASURER													
10/05/20	136125	306	AUGUST 2020 CIRCUIT COURT	09/01	AUG20CI	650	000	213		CIRCUIT CLERKS FEES	3,615.92		
10/05/20	136125	306	AUGUST 2020 CHANCERY COUR	09/03	AUG20CH	650	000	212		CHANCERY CLERKS FEE	3,047.50		
10/05/20	136125	306	SEPTEMBER 2020 JUSTICE CO	09/23	SEP20JC	650	000	216		JUSTICE COURT CLERK	38,878.00		45,541.42
11/02/20	136448	670	SEPT 2020 CIRCUIT COURT S	10/01	SEP20CI	650	000	213		CIRCUIT CLERKS FEES	2,757.50		
11/02/20	136448	670	SEPT 2020 CHANCERY COURT	10/05	SEP20CH	650	000	212		CHANCERY CLERKS FEE	2,817.50		
11/02/20	136448	670	JUSTICE COURT OCT 2020 SE	10/28	OCT20JC	650	000	216		JUSTICE COURT CLERK	46,953.95		52,528.95
12/07/20	136940	1221	OCT 2020 CIRCUIT COURT SE	11/02	OCT20CI	650	000	213		CIRCUIT CLERKS FEES	3,136.00		
12/07/20	136940	1221	OCT 2020 CHANCERY COURT S	11/05	OCT20CH	650	000	212		CHANCERY CLERKS FEE	3,105.00		
12/07/20	136940	1221	NOV 2020 JUSTICE COURT SE	11/23	NOV20JC	650	000	216		JUSTICE COURT CLERK	35,302.50		41,543.50
01/04/21	137233	1549	NOV 2020 CIRCUIT COURT SE	12/01	NOV20CI	650	000	213		CIRCUIT CLERKS FEES	2,277.00		
01/04/21	137233	1549	NOV 2020 CHANCERY COURT S	12/09	NOV20CH	650	000	212		CHANCERY CLERKS FEE	2,127.50		
01/04/21	137233	1549	DEC 2020 JUSTICE COURT SE	12/22	DEC20JC	650	000	216		JUSTICE COURT CLERK	25,136.00		29,540.50
03/01/21	137924	2340	DECEMBER 2021 CIRCUIT COU	01/04	DEC20CI	650	000	213		CIRCUIT CLERKS FEES	4,494.00		
03/01/21	137924	2340	DECEMBER 2020 CHANCERY CO	01/11	DEC20CH	650	000	212		CHANCERY CLERKS FEE	2,702.50		
03/01/21	137924	2340	JAN 2021 CIRCUIT COURT SE	02/01	JAN21CI	650	000	213		CIRCUIT CLERKS FEES	2,295.50		
03/01/21	137924	2340	JANUARY 2021 JUSTICE COUR	02/08	JAN21JC	650	000	216		JUSTICE COURT CLERK	41,267.25		
03/01/21	137924	2340	JAN 2021 CHANCERY COURT S	02/22	JAN21CH	650	000	212		CHANCERY CLERKS FEE	2,472.50		
03/01/21	137924	2340	FEB 21 JUSTICE COURT SETT	02/24	FEB21JC	650	000	216		JUSTICE COURT CLERK	42,301.50		95,533.25
04/05/21	138311	2765	FEB 2021 CIRCUIT COURT SE	03/01	FEB21CI	650	000	213		CIRCUIT CLERKS FEES	4,344.75		
04/05/21	138311	2765	FEBRUARY 2021 CHANCERY CO	03/05	FEB21CH	650	000	212		CHANCERY CLERKS FEE	2,932.50		
04/05/21	138311	2765	MARCH 2021 JUSTICE COURT	03/24	MAR21JC	650	000	216		JUSTICE COURT CLERK	53,649.50		60,926.75
05/03/21	138636	3124	MARCH 2021 CIRCUIT COURT	04/01	MAR21CI	650	000	213		CIRCUIT CLERKS FEES	6,040.00		
05/03/21	138636	3124	MARCH 2021 CHANCERY COURT	04/12	MAR21CH	650	000	212		CHANCERY CLERKS FEE	4,542.50		
05/03/21	138636	3124	APRIL 2021 JUSTICE COURT	04/26	APR21JC	650	000	216		JUSTICE COURT CLERK	59,116.75		69,699.25

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06/07/21	138993	3517	APRIL 2021 CHANCERY COURT	05/03	APR21CH		650	000	212		CHANCERY CLERKS FEE	3,967.50		
06/07/21	138993	3517	APRIL 2021 CIRCUIT COURT	05/03	APR21CI		650	000	216		JUSTICE COURT CLERK	4,854.00		
06/07/21	138993	3517	MAY 2021 JUSTICE COURT SE	05/25	MAY21JC		650	000	216		JUSTICE COURT CLERK	50,163.25	58,984.75	
07/06/21	139351	3908	MAY 2021 CIRCUIT COURT SE	06/01	MAY21CI		650	000	213		CIRCUIT CLERKS FEES	4,944.50		
07/06/21	139351	3908	MAY 2021 CHANCERY COURT S	06/09	MAY21CH		650	000	212		CHANCERY CLERKS FEE	3,105.00		
07/06/21	139351	3908	JUNE 2021 JUSTICE COURT S	06/25	JUN21JC		650	000	216		JUSTICE COURT CLERK	33,918.25	41,967.75	
08/02/21	139821	4410	JUNE 2021 CIRCUIT COURT S	07/01	JUN21CI		650	000	213		CIRCUIT CLERKS FEES	3,543.85		
08/02/21	139821	4410	JUNE 2021 CHANCERY COURT	07/06	JUN21CH		650	000	212		CHANCERY CLERKS FEE	4,715.00		
08/02/21	139821	4410	JULY 2021 JUSTICE COURT S	07/23	JLY21JC		650	000	216		JUSTICE COURT CLERK	35,347.00	43,605.85	
09/07/21	140329	4950	JULY 2021 CIRCUIT COURT S	08/02	JLY21CI		650	000	213		CIRCUIT CLERKS FEES	4,774.50		
09/07/21	140329	4950	JULY 2021 CHANCERY COURT	08/09	JLY21CH		650	000	212		CHANCERY CLERKS FEE	4,082.50		
09/07/21	140329	4950	AUG 2021 JUSTICE COURT SE	08/23	AUG21JC		650	000	216		JUSTICE COURT CLERK	36,642.00	45,499.00	
STATE TREASURER				11	EXPENDITURE		585,370.97				BALANCE SHEET	.00	TOTAL	585,370.97

5797 STEGALL, GEORGE														
11/13/20	136586	842	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
STEGALL, GEORGE				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

5637 STEGALL, RONALD														
11/13/20	136587	843	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
STEGALL, RONALD				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

7464 STEGALL, SARAH JOE														
08/13/21	139920	4526	PETIT JURY 1 DAYS 20 MI	08/06	080621		001	161	575		JUROR FEES	50.70		50.70
STEGALL, SARAH JOE				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70

4063 STEPP, JASON WADE														
10/05/20	135925	106	SERVICE CALL @ JAIL	09/25	836941		001	220	540		MAINTENANCE ON BLDG	180.00		180.00
11/02/20	136273	495	SERVICE CALLS @ JAIL	10/22	102220		001	220	540		MAINTENANCE ON BLDG	270.00		270.00
12/07/20	136749	1028	MISC REPAIRS FOR COUNTY	11/18	111820		001	220	540		MAINTENANCE ON BLDG	350.00		
							001	151	540		MAINTENANCE ON BLDG	90.00		
							001	151	540		MAINTENANCE ON BLDG	90.00		
							001	151	540		MAINTENANCE ON BLDG	400.00		930.00

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01/04/21	137082	1398	REPAIRS TO JUVENILE BLDG	12/10 121020		001	151	540		MAINTENANCE ON BLDG	425.00		425.00
02/01/21	137356	1734	SEWER UNSTOP AT JUSTICE C	01/08 010821		001	166	641		BUILDING REPAIRS &	245.00		245.00
04/05/21	138112	2566	REPAIRS TO ADULT DETENTIO	03/25 3252021		001	220	540		MAINTENANCE ON BLDG	180.00		180.00
05/03/21	138461	2950	JAIL REPAIRS	04/07 4072021		001	220	540		MAINTENANCE ON BLDG	265.00		265.00
07/06/21	139143	3700	REPAIRS @ JAIL	06/18 6182021		001	220	540		MAINTENANCE ON BLDG	170.00		170.00
08/02/21	139633	4221	CLEAR DRAIN @ DHS	07/15 7152021		001	151	540		MAINTENANCE ON BLDG	160.00		160.00
09/07/21	140138	4759	WORK @ JUSTICE COURT CTR	08/04 8042021		001	151	540		MAINTENANCE ON BLDG	160.00		160.00
STEPP, JASON WADE				10	EXPENDITURE				2,985.00	BALANCE SHEET	.00	TOTAL	2,985.00
7488 CIRCUIT CLERK JURY													
08/31/21	140011	4632	COURT JURY 3 DAYS 45 MI	08/23 082321		001	161	575		JUROR FEES	144.07		144.07
CIRCUIT CLERK JURY				1	EXPENDITURE				144.07	BALANCE SHEET	.00	TOTAL	144.07
7534 CIRCUIT CLERK JURY													
08/31/21	140012	4633	COURT JURY 1 DAYS 0 MI	08/23 082321		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7382 STILWELL, COURTNEY													
07/06/21	139464	4021	PETIT JURY 1 DAYS 40 MI	06/21 062121		001	161	575		JUROR FEES	61.40		61.40
STILWELL, COURTNEY				1	EXPENDITURE				61.40	BALANCE SHEET	.00	TOTAL	61.40
7535 CIRCUIT CLERK JURY													
08/31/21	140013	4634	COURT JURY 1 DAYS 36 MI	08/23 082321		001	161	575		JUROR FEES	59.26		59.26
CIRCUIT CLERK JURY				1	EXPENDITURE				59.26	BALANCE SHEET	.00	TOTAL	59.26
7383 STOKES, MITZI													
07/06/21	139465	4022	PETIT JURY 1 DAYS 20 MI	06/21 062121		001	161	575		JUROR FEES	50.70		50.70
STOKES, MITZI				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70

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=====													
6718 STOKES, WAYNE													
06/07/21	138865	3389	REIMBURSE PROPANE TANK RE	05/03	5032021		151	301	673	LIQUIFIED GAS	21.39		21.39
06/21/21	139014	3555	REIMBURSE PREAPPROVED TRA	06/18	ORD521		001	100	476	MENUE & LODGING	160.81		
							001	100	671	GASOLINE	50.25		
							001	100	671	GASOLINE	47.00		258.06

			STOKES, WAYNE	2	EXPENDITURE		279.45			BALANCE SHEET	.00	TOTAL	279.45

7335 STONE, AMY													
07/06/21	139466	4023	PETIT JURY 1 DAYS 40 MI	06/21	062121		001	161	575	JUROR FEES	61.40		61.40

			STONE, AMY	1	EXPENDITURE		61.40			BALANCE SHEET	.00	TOTAL	61.40

2561 STRIBLING EQUIPMENT, INC.													
10/05/20	135993	174	CUTTING EDGE;STREET PAD;N	09/23	6078982		152	302	681	REPAIR PARTS	805.13		805.13
10/05/20	136038	219	RADIATOR HOSE	09/23	6078938		154	304	681	REPAIR PARTS	157.48		157.48
11/02/20	136337	559	INSERTS;BUSHING;MAIN PIN;	10/09	78982:2		152	302	681	REPAIR PARTS	1,044.54		1,044.54
11/02/20	136415	638	BACKHOE BUSHING	10/22	6079493		162	302	681	REPAIR PARTS	100.54		100.54
11/02/20	136418	640	BACKHOE REPAIR	10/16	6020773		163	303	541	REPAIRS MACHINE & E	658.63		
11/02/20	136418	640	BACKHOE REPAIR	10/20	6020799		163	303	541	REPAIRS MACHINE & E	1,308.31		1,966.94
12/07/20	136818	1099	GRADER CUSHION	11/24	6080091		152	302	681	REPAIR PARTS	289.84		289.84
12/07/20	136909	1190	V BELT	11/10	6079844		164	304	681	REPAIR PARTS	59.24		59.24
02/01/21	137414	1792	DIST 3 OIL LINE	01/14	6080833		153	303	681	REPAIR PARTS	395.35		395.35
02/10/21	137567	1942	INV CS016081041 DIST 2 BA	01/26	BOF21GG	30866	162	302	681	REPAIR PARTS	743.15		743.15
03/01/21	137896	2312	BACKHOE REPAIR	01/26	6021202		164	304	541	REPAIRS MACHINE & E	1,442.63		1,442.63
03/15/21	137969	2408	INV W0140060043 BACKHOE T	03/15	ORD321		165	305	541	REPAIRS MACHINE & E	18,927.18		
03/15/21	137969	2408	VOID CLAIM NO 002408 CHEC	03/15	ORD321 V		165	305	541	REPAIRS MACHINE & E	18,927.18CR		
04/05/21	138203	2657	GRADER BLADES AND BOLTS	03/05	6081456		153	303	681	REPAIR PARTS	4,312.64		4,312.64
04/05/21	138229	2683	FILLER CAP	03/05	6081688		154	304	681	REPAIR PARTS	28.55		28.55
04/05/21	138270	2724	BACKHOE PARTS	03/16	6081921		161	301	681	REPAIR PARTS	445.84		445.84

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05/03/21	138527	3015	GRADER BLADES	04/23	6082571	30998	152	302	681		REPAIR PARTS	3,548.96		3,548.96
05/03/21	138592	3080	OIL/FILTER	04/09	6082337		156	300	674		LUBRICATING OILS &	63.91		
05/03/21	138592	3080	FUEL FILTER	04/12	82337-2		156	300	681		REPAIR PARTS	28.03		
05/03/21	138592	3080	PACKER AIR FILTERS	04/21	6082367		156	300	681		REPAIR PARTS	74.89		166.83
06/07/21	138917	3441	RAOD GRADER TRANSMISSION	05/05	6021560	30999	154	304	541		REPAIRS MACHINE & E	3,166.47		
06/07/21	138917	3441	SWITCH	05/18	6083094		154	304	681		REPAIR PARTS	52.25		3,218.72
07/06/21	139235	3792	PARTS	06/15	6083622		153	303	681		REPAIR PARTS	165.24		165.24
07/06/21	139261	3818	AIR FILTER;FILTER ELEMENT	06/10	6083627		154	304	681		REPAIR PARTS	102.38		
07/06/21	139261	3818	RET PARTS	06/10	6083628		154	304	681		REPAIR PARTS	6.99CR		95.39
07/06/21	139301	3858	BACKHOE/TRACKHOE PARTS	06/22	6083824		161	301	681		REPAIR PARTS	81.20		81.20
07/06/21	139314	3871	BACKHOE PARTS	05/18	6082838	31042	165	305	681		REPAIR PARTS	2,030.50		2,030.50
08/02/21	139697	4285	MOTOR;TOOTH;PIN	07/07	6084094		152	302	681		REPAIR PARTS	265.36		265.36
09/07/21	140205	4826	TRANSMISSION REPAIR PARTS	08/19	6084763	31163	152	302	681		REPAIR PARTS	4,068.50		4,068.50
STIBLING EQUIPMENT, INC.				23	EXPENDITURE		25,432.57	BALANCE SHEET		.00	TOTAL	25,432.57		

623 STUART C. IRBY CO.														
03/01/21	137775	2191	WAGO 773-164 4 COND.ORANG	01/26	2267074		001	151	643		HARDWARE, PLUMBING,	56.25		56.25
05/03/21	138462	2951	LED LIGHTS	03/31	2367383		001	151	643		HARDWARE, PLUMBING,	516.00		516.00
08/02/21	139634	4222	LIGHTING SUPPLIES	07/13	2529745		001	151	643		HARDWARE, PLUMBING,	34.80		34.80
STUART C. IRBY CO.				3	EXPENDITURE		607.05	BALANCE SHEET		.00	TOTAL	607.05		

7384 STUBBLEFIELD, CHAD														
07/06/21	139467	4024	PETIT JURY 1 DAYS 20 MI	06/21	062121		001	161	575		JUROR FEES	50.70		50.70
STUBBLEFIELD, CHAD				1	EXPENDITURE		50.70	BALANCE SHEET		.00	TOTAL	50.70		

5894 CIRCUIT CLERK JURY														
02/12/21	137648	2048	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00		

7541 CIRCUIT CLERK JURY														

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08/31/21	140014	4635	COURT JURY 1 DAYS 0 MI	08/23 082321		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
3514 SUMMIT TRUCK GROUP													
10/05/20	135994	175	MISC PARTS	08/31 5383938		152	302	681		REPAIR PARTS	847.03		
10/05/20	135994	175	MOTOR,12V 12T RO;KIT EL S	09/14 5384360		152	302	681		REPAIR PARTS	690.57		1,537.60
10/05/20	136014	195	AIR FILTER;FW SEPR;PACK	09/09 5384228		153	303	681		REPAIR PARTS	151.87		151.87
11/02/20	136338	560	CAP;GASKET;TRNSMIT;	09/03 5383940		152	302	681		REPAIR PARTS	172.11		
11/02/20	136338	560	BRG CAP	09/10 5384316		152	302	681		REPAIR PARTS	110.45		
11/02/20	136338	560	MOTOR,12V	09/11 5384377		152	302	681		REPAIR PARTS	374.97		657.53
11/02/20	136355	577	IGNITION SWITCH;CYLINDER	09/09 5384216		153	303	681		REPAIR PARTS	189.22		189.22
11/02/20	136401	623	TURN SIGNAL SWITCH	09/02 5384054		155	305	681		REPAIR PARTS	117.08		117.08
12/07/20	136801	1081	ELBOW	11/25 5387014		151	301	681		REPAIR PARTS	67.01		67.01
01/04/21	137120	1436	RADIATOR/HOSE FOR 90 INT	12/01 5387069		151	301	681		REPAIR PARTS	896.32		896.32
01/04/21	137161	1477	DIST 4 BRACKET PARTS	12/21 387714A		154	304	681		REPAIR PARTS	294.49		294.49
02/01/21	137471	1849	SW BRAKE;DRUM;KIT;	11/19 386906A		400	340	681		REPAIR PARTS	1,135.82		1,135.82
03/01/21	137811	2227	MODULE	02/03 5389097		151	301	681		REPAIR PARTS	171.41		171.41
03/01/21	137915	2331	BRAKE DRUM	11/18 5386888		400	340	681		REPAIR PARTS	253.18		
03/01/21	137915	2331	BRAKE/DRUM/SHOE KIT	11/19 5386906		400	340	681		REPAIR PARTS	1,135.82		
03/01/21	137915	2331	CORE RETURN	11/19 5386906		400	340	681		REPAIR PARTS	240.00CR		
03/01/21	137915	2331	BRAKE/SHOE	01/08 5388352		400	340	681		REPAIR PARTS	1,039.76		2,188.76
04/05/21	138161	2615	BRAKES	03/04 5389766		151	301	681		REPAIR PARTS	211.83		
04/05/21	138161	2615	RET EM BRAKE/CABLE	03/15 389766C		151	301	681		REPAIR PARTS	211.83CR		
04/05/21	138161	2615	BRAKE CABLE	03/17 5390384		151	301	681		REPAIR PARTS	101.13		101.13
04/05/21	138204	2658	CORE RETURN	03/23 C390681		153	303	681		REPAIR PARTS	66.00CR		
04/05/21	138204	2658	BRAKE CALIP;BRAKE DISC	03/23 5390681		153	303	681		REPAIR PARTS	330.31		264.31
04/05/21	138230	2684	HEATER CORE	02/08 5389303		154	304	681		REPAIR PARTS	399.98		399.98
04/05/21	138256	2710	O RING;GASKET	02/25 5389735		155	305	681		REPAIR PARTS	86.33		86.33
07/06/21	139343	3900	PAID INVOICE TWICE	11/19 386906C		400	340	681		REPAIR PARTS	1,135.82CR		
07/06/21	139343	3900	BRAKE DRUMS FOR GARBAGE T	06/23 5394203	31103	400	340	681		REPAIR PARTS	2,959.54		1,823.72
08/02/21	139812	4401	DRUM;BRAKE;CORE RET	06/01 5393312		400	340	681		REPAIR PARTS	953.86		953.86

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09/07/21	140246	4867	LIGHT	08/02	5395724	154	304	681	REPAIR PARTS		84.69		84.69
09/07/21	140287	4952	TAIL LIGHT	08/02	5395766	159	309	681	REPAIR PARTS		79.81		79.81
SUMMIT TRUCK GROUP				19	EXPENDITURE		11,200.94		BALANCE SHEET		.00	TOTAL	11,200.94
2454 SUNBELT FIRE													
10/05/20	135962	143	30-50' SECTIONS OF HOSE	08/31	325054	30622	106	250	681	REPAIR PARTS	4,353.60		4,353.60
08/02/21	139669	4257	SERVICE AIRPACKS	05/10	125612	31034	106	250	541	REPAIRS MACHINE & E	2,832.00		2,832.00
SUNBELT FIRE				2	EXPENDITURE		7,185.60		BALANCE SHEET		.00	TOTAL	7,185.60
2942 SUPERIOR DISPATCH MANAGEMENT													
06/07/21	138843	3367	A GILLESPIE;A KEITH	05/17	2021008		097	230	562	SCHOOLS & SEMINARS	395.00		
							097	230	562	SCHOOLS & SEMINARS	395.00		790.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		790.00		BALANCE SHEET		.00	TOTAL	790.00
710 SUPREME COURT OF MISSISSIPPI													
12/07/20	136750	1029	INV 10131266 2020-TS-0120	10/27	0131266		001	161	550	LEGAL FEES	200.00		200.00
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
1991 SWANSON, LARRY													
10/05/20	135926	107	TRAVEL REIMBURSEMENT	09/21	9212020		001	200	475	TRAVEL	340.79		340.79
02/01/21	137357	1735	TRAVEL REIMB	01/21	012120		001	200	475	TRAVEL	440.38		440.38
06/07/21	138811	3335	FUEL REIMBURSEMENT	04/20	4202021		001	200	475	TRAVEL	501.56		501.56
08/02/21	139635	4223	FUEL REIMBURSEMENT	07/14	7142021		001	200	475	TRAVEL	476.46		476.46
SWANSON, LARRY				4	EXPENDITURE		1,759.19		BALANCE SHEET		.00	TOTAL	1,759.19
6763 SWORDS, DEAN													
01/04/21	137231	1547	MDOT PHYSICAL REIMBURSEME	12/02	1222020		400	340	552	MEDICAL FEES	85.00		85.00
SWORDS, DEAN				1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL	85.00
4109 T & C ICE COMPANY LLC													

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07/06/21	139144	3701	200 BAGS ICE	06/16 6162021		001	220	579		FEEDING PRISONERS	550.00		550.00
08/02/21	139636	4224	ICE	07/07 7072021		001	220	579		FEEDING PRISONERS	900.00		
08/02/21	139636	4224	ICE	07/10 7102021		001	220	579		FEEDING PRISONERS	660.00		
08/02/21	139636	4224	ICE	07/11 7112021		001	220	579		FEEDING PRISONERS	1,080.00		2,640.00
T & C ICE COMPANY LLC				2	EXPENDITURE			3,190.00		BALANCE SHEET	.00	TOTAL	3,190.00

2577 TAG TRUCK CENTER													
10/05/20	136119	300	SHOCK ABSORBER;HOOD LATCH	08/26 0204466		400	340	681		REPAIR PARTS	162.30		
10/05/20	136119	300	AIR FILTER	09/23 0206678		400	340	681		REPAIR PARTS	394.44		556.74
11/02/20	136441	663	TURBO CHARGER KITS	08/10 0203079		400	340	681		REPAIR PARTS	525.12		525.12
03/01/21	137916	2332	FILTERS	02/04 16364-1	30888	400	340	681		REPAIR PARTS	2,105.04		
03/01/21	137916	2332	AIR/OIL FILTERS	02/23 0216364	30888	400	340	681		REPAIR PARTS	144.54		2,249.58
08/02/21	139813	4402	FUEL FILTER/ELEMENTS;BULB	07/21 0228703	31156	400	340	681		REPAIR PARTS	1,833.92		
08/02/21	139813	4402	FILTERS;ELEMENTS;BULBS	07/22 28703-2	31156	400	340	681		REPAIR PARTS	814.38		2,648.30
TAG TRUCK CENTER				4	EXPENDITURE			5,979.74		BALANCE SHEET	.00	TOTAL	5,979.74

5522 TALLANT, CHARLENE													
11/13/20	136588	844	ELECTION	01/03 110320		001	180	573		ELECTION WORKERS FE	195.00		195.00
TALLANT, CHARLENE				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

7336 TAYLOR, BOBBIE													
07/06/21	139468	4025	PETIT JURY 1 DAYS 30 MI	06/21 062121		001	161	575		JUROR FEES	56.05		56.05
TAYLOR, BOBBIE				1	EXPENDITURE			56.05		BALANCE SHEET	.00	TOTAL	56.05

7385 TAYLOR, CHRISTINE													
07/06/21	139469	4026	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00
TAYLOR, CHRISTINE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7465 TAYLOR, FELICIA													
08/13/21	139921	4527	PETIT JURY 1 DAYS 22 MI	08/06 080621		001	161	575		JUROR FEES	51.77		51.77
TAYLOR, FELICIA				1	EXPENDITURE			51.77		BALANCE SHEET	.00	TOTAL	51.77

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=====													
7477 CIRCUIT CLERK JURY													
08/31/21	140015	4636	COURT JURY 1 DAYS 0	MI 08/23 082321		001	161	575		JUROR FEES	40.00		40.00

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

4103 TC'S DIESEL SERVICE LLC													
03/01/21	137776	2192	GENERATOR REPAIR@SHERIFF	02/08 35		001	220	541		REPAIRS MACHINE & E	1,487.11		1,487.11

			TC'S DIESEL SERVICE LLC	1	EXPENDITURE		1,487.11			BALANCE SHEET	.00	TOTAL	1,487.11

2728 TEC OF JACKSON, INC.													
10/05/20	135927	108	ACCT 150535	09/01 1002344		001	151	502		TELEPHONES	33.04		
						001	101	502		TELEPHONES	41.66		
						001	103	502		TELEPHONES	14.12		
						001	166	502		TELEPHONES	44.82		
						001	200	502		TELEPHONES	31.08		
						001	631	502		TELEPHONES	6.92		
						001	500	502		TELEPHONES	18.31		
						001	102	502		TELEPHONES	2.23		
						001	450	502		TELEPHONES	37.00		
						001	473	502		TELEPHONES	6.29		
						001	100	502		TELEPHONES	13.97		
						001	122	502		TELEPHONES	5.40		254.84

11/02/20	136274	496	ACCT 150535	10/01 1004676		001	151	502		TELEPHONES	30.27		
						001	101	502		TELEPHONES	50.78		
						001	103	502		TELEPHONES	26.75		
						001	166	502		TELEPHONES	40.06		
						001	200	502		TELEPHONES	24.78		
						001	631	502		TELEPHONES	1.58		
						001	500	502		TELEPHONES	24.38		
						001	102	502		TELEPHONES	2.91		
						001	450	502		TELEPHONES	68.38		
						001	473	502		TELEPHONES	3.89		
						001	100	502		TELEPHONES	12.44		
						001	122	502		TELEPHONES	7.34		293.56

12/07/20	136751	1030	ACCT 150535	11/01 1007021		001	151	502		TELEPHONES	25.87		
						001	101	502		TELEPHONES	43.53		
						001	103	502		TELEPHONES	14.25		
						001	166	502		TELEPHONES	27.80		
						001	200	502		TELEPHONES	28.30		
						001	631	502		TELEPHONES	2.53		
						001	500	502		TELEPHONES	16.19		
						001	102	502		TELEPHONES	1.76		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502		TELEPHONES	96.68	
					001	473	502		TELEPHONES	7.82	
					001	100	502		TELEPHONES	15.68	
					001	122	502		TELEPHONES	2.88	283.29
01/04/21	137083	1399 ACCT 150535	12/01	1009355	001	151	502		TELEPHONES	22.19	
					001	101	502		TELEPHONES	27.22	
					001	103	502		TELEPHONES	19.27	
					001	166	502		TELEPHONES	36.77	
					001	200	502		TELEPHONES	20.03	
					001	631	502		TELEPHONES	.89	
					001	500	502		TELEPHONES	17.45	
					001	102	502		TELEPHONES	3.08	
					001	450	502		TELEPHONES	67.26	
					001	473	502		TELEPHONES	4.68	
					001	100	502		TELEPHONES	9.81	
					001	122	502		TELEPHONES	1.51	230.16
02/01/21	137358	1736 ACCT 150535	01/01	1011670	001	151	502		TELEPHONES	22.54	
					001	101	502		TELEPHONES	29.29	
					001	103	502		TELEPHONES	12.19	
					001	166	502		TELEPHONES	35.87	
					001	200	502		TELEPHONES	17.25	
					001	631	502		TELEPHONES	1.56	
					001	500	502		TELEPHONES	11.83	
					001	102	502		TELEPHONES	2.70	
					001	450	502		TELEPHONES	108.60	
					001	473	502		TELEPHONES	1.89	
					001	100	502		TELEPHONES	9.91	
					001	122	502		TELEPHONES	3.50	257.13
03/01/21	137777	2193 ACCT 150535	02/01	1013975	001	151	502		TELEPHONES	20.75	
					001	101	502		TELEPHONES	14.16	
					001	103	502		TELEPHONES	9.76	
					001	166	502		TELEPHONES	38.65	
					001	200	502		TELEPHONES	17.74	
					001	631	502		TELEPHONES	1.41	
					001	500	502		TELEPHONES	29.80	
					001	102	502		TELEPHONES	3.44	
					001	450	502		TELEPHONES	83.26	
					001	473	502		TELEPHONES	3.69	
					001	100	502		TELEPHONES	7.75	
					001	122	502		TELEPHONES	2.00	232.41
04/05/21	138113	2567 ACCT 150535	03/01	1016266	001	151	502		TELEPHONES	17.91	
					001	101	502		TELEPHONES	12.51	
					001	103	502		TELEPHONES	7.95	
					001	166	502		TELEPHONES	36.56	
					001	200	502		TELEPHONES	13.93	
					001	631	502		TELEPHONES	1.58	
					001	500	502		TELEPHONES	30.76	

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					001	102	502		TELEPHONES	.67	
					001	450	502		TELEPHONES	85.86	
					001	473	502		TELEPHONES	3.43	
					001	100	502		TELEPHONES	2.47	
					001	122	502		TELEPHONES	2.27	215.90
05/03/21	138463	2952 ACCT 150535	04/01 1018533		001	151	502		TELEPHONES	26.18	
					001	101	502		TELEPHONES	10.51	
					001	103	502		TELEPHONES	18.26	
					001	166	502		TELEPHONES	46.26	
					001	200	502		TELEPHONES	23.90	
					001	631	502		TELEPHONES	.73	
					001	500	502		TELEPHONES	23.41	
					001	102	502		TELEPHONES	1.00	
					001	450	502		TELEPHONES	114.61	
					001	473	502		TELEPHONES	3.14	
					001	100	502		TELEPHONES	9.14	
					001	122	502		TELEPHONES	2.96	280.10
06/07/21	138812	3336 ACCT 150535	05/01 1020789		001	151	502		TELEPHONES	22.69	
					001	101	502		TELEPHONES	6.64	
					001	103	502		TELEPHONES	24.17	
					001	166	502		TELEPHONES	27.13	
					001	200	502		TELEPHONES	13.01	
					001	631	502		TELEPHONES	2.93	
					001	500	502		TELEPHONES	27.44	
					001	102	502		TELEPHONES	1.79	
					001	450	502		TELEPHONES	126.31	
					001	473	502		TELEPHONES	2.52	
					001	100	502		TELEPHONES	4.81	
					001	122	502		TELEPHONES	3.34	262.78
07/06/21	139145	3702 ACCT 150535	06/01 1023033		001	151	502		TELEPHONES	34.17	
					001	101	502		TELEPHONES	7.86	
					001	103	502		TELEPHONES	14.83	
					001	166	502		TELEPHONES	35.94	
					001	200	502		TELEPHONES	24.47	
					001	631	502		TELEPHONES	1.32	
					001	500	502		TELEPHONES	24.06	
					001	102	502		TELEPHONES	1.57	
					001	450	502		TELEPHONES	116.41	
					001	473	502		TELEPHONES	8.46	
					001	100	502		TELEPHONES	3.52	
					001	122	502		TELEPHONES	1.46	274.07
08/02/21	139637	4225 ACCT 150535	07/01 1025264		001	151	502		TELEPHONES	27.95	
					001	101	502		TELEPHONES	1.97	
					001	103	502		TELEPHONES	14.47	
					001	166	502		TELEPHONES	34.73	
					001	200	502		TELEPHONES	19.87	
					001	631	502		TELEPHONES	3.03	

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					001	500	502		TELEPHONES	33.04		
					001	102	502		TELEPHONES	3.76		
					001	450	502		TELEPHONES	121.53		
					001	473	502		TELEPHONES	3.70		
					001	100	502		TELEPHONES	14.75		
					001	122	502		TELEPHONES	10.88		289.68
09/07/21	140139	4760 ACCT 150535	08/01 1027480		001	151	502		TELEPHONES	32.34		
					001	101	502		TELEPHONES	5.74		
					001	103	502		TELEPHONES	6.19		
					001	166	502		TELEPHONES	3.68		
					001	200	502		TELEPHONES	6.84		
					001	631	502		TELEPHONES	5.34		
					001	500	502		TELEPHONES	42.51		
					001	102	502		TELEPHONES	1.44		
					001	450	502		TELEPHONES	98.89		
					001	473	502		TELEPHONES	1.62		
					001	100	502		TELEPHONES	.43		
					001	122	502		TELEPHONES	2.19		207.21

TEC OF JACKSON, INC.			12	EXPENDITURE		3,081.13			BALANCE SHEET	.00	TOTAL	3,081.13

5895 CIRCUIT CLERK JURY												
02/12/21	137649	2049 COURT JURY 1 DAYS 13 MI	01/04 010421		001	161	575		JUROR FEES	46.95		46.95

CIRCUIT CLERK JURY			1	EXPENDITURE		46.95			BALANCE SHEET	.00	TOTAL	46.95

904 TEDFORD, JIMMIE												
01/04/21	137084	1400 12/11/2020	12/11 121120		001	161	404		OFFICE/CLERICAL	500.00		500.00
05/03/21	138464	2953 15 DAYS ATTENDING COURT	04/16 4162021		001	161	404		OFFICE/CLERICAL	750.00		750.00
09/07/21	140140	4761 COURT ATTENDANCE	08/13 8132021		001	161	404		OFFICE/CLERICAL	750.00		750.00

TEDFORD, JIMMIE			3	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

2878 TENNESSEE VALLEY AUTHORITY												
10/05/20	135928	109 DRAFTED DO NOT MAIL DRAFT	09/23 #123		001	100	806		PRINCIPAL LEASE PUR	2,987.73		
					001	100	802		INTEREST EXPENSE	908.25		3,895.98
11/02/20	136275	497 DRAFTED DO NOT MAIL DRAFT	10/22 #124		001	100	806		PRINCIPAL LEASE PUR	2,965.07		
					001	100	806		PRINCIPAL LEASE PUR	930.91		3,895.98
12/07/20	136752	1031 DRAFTED DO NOT MAIL DRAFT	11/12 #125		001	100	806		PRINCIPAL LEASE PUR	3,002.41		
					001	100	802		INTEREST EXPENSE	893.57		3,895.98

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01/04/21	137085	1401	DRAFTED DO NOT MAIL DRAFT	12/11	#126		001	100	806		PRINCIPAL LEASE PUR	2,980.27		
							001	100	802		INTEREST EXPENSE	915.71	3,895.98	
02/01/21	137359	1737	DRAFTED DO NOT MAIL DRAFT	01/28	#128		001	100	806		PRINCIPAL LEASE PUR	3,082.62		
							001	100	802		INTEREST EXPENSE	813.36	3,895.98	
03/01/21	137778	2194	DRAFTED DO NOT MAIL DRAFT	02/23	221#127		001	100	806		PRINCIPAL LEASE PUR	2,987.87		
							001	100	802		INTEREST EXPENSE	908.11	3,895.98	
04/05/21	138114	2568	DRAFTED DO NOT MAIL DRAFT	03/09	#129		001	100	806		PRINCIPAL LEASE PUR	3,003.33		
							001	100	805		LEASE PURCHASE INTE	892.65	3,895.98	
05/03/21	138465	2954	DRAFTED DO NOT MAIL DRAFT	04/19	#130		001	100	806		PRINCIPAL LEASE PUR	3,039.53		
							001	100	802		INTEREST EXPENSE	856.45	3,895.98	
06/07/21	138813	3337	DRAFTED DO NOT MAIL DRAFT	05/06	#131		001	100	806		PRINCIPAL LEASE PUR	3,018.73		
							001	100	802		INTEREST EXPENSE	877.25	3,895.98	
07/06/21	139146	3703	DRAFTED DO NOT MAIL DRAFT	06/16	#132		001	100	806		PRINCIPAL LEASE PUR	3,054.47		
							001	100	802		INTEREST EXPENSE	841.51	3,895.98	
08/02/21	139638	4226	DRAFTED DO NOT MAIL	07/20	#133		001	100	806		PRINCIPAL LEASE PUR	3,034.20		
							001	100	802		INTEREST EXPENSE	861.78	3,895.98	
09/07/21	140141	4762	DRAFTED DO NOT MAIL	08/16	#134		001	100	806		PRINCIPAL LEASE PUR	3,041.94		
							001	100	802		INTEREST EXPENSE	854.04	3,895.98	
TENNESSEE VALLEY AUTHORITY							12	EXPENDITURE		46,751.76	BALANCE SHEET	.00	TOTAL	46,751.76
3918 TERRE M VARDAMAN														
10/15/20	80051	345	TERRE M VARDAMAN	10/15	0AE0835		681	000	100		CLAIMS PAYABLE	163.25	163.25	
10/30/20	80111	382	TERRE M VARDAMAN	10/30	0AT0856		681	000	100		CLAIMS PAYABLE	163.25	163.25	
11/13/20	80170	719	TERRE M VARDAMAN	11/13	0BC0835		681	000	100		CLAIMS PAYABLE	163.25	163.25	
11/30/20	80247	893	TERRE M VARDAMAN	11/30	0B03153		681	000	100		CLAIMS PAYABLE	163.25	163.25	
12/15/20	80298	1250	TERRE M VARDAMAN	12/15	0CB1932		681	000	100		CLAIMS PAYABLE	163.25	163.25	
12/30/20	80355	1287	TERRE M VARDAMAN	12/30	0CS2150		681	000	100		CLAIMS PAYABLE	163.25	163.25	
01/15/21	80410	1581	TERRE M VARDAMAN	01/15	11E7135		681	000	100		CLAIMS PAYABLE	163.25	163.25	
01/29/21	80435	1628	TERRE M VARDAMAN	01/29	11R0650		681	000	100		CLAIMS PAYABLE	163.25	163.25	
02/12/21	80473	1973	TERRE M VARDAMAN	02/12	12A1129		681	000	100		CLAIMS PAYABLE	163.25	163.25	
02/26/21	80502	2093	TERRE M VARDAMAN	02/26	1201150		681	000	100		CLAIMS PAYABLE	163.25	163.25	

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03/15/21	80528	2387	TERRE M VARDAMAN	03/15	13B2129		681	000	100		CLAIMS PAYABLE	163.25		163.25
03/31/21	80553	2444	TERRE M VARDAMAN	03/31	13T3147		681	000	100		CLAIMS PAYABLE	163.25		163.25
04/15/21	80575	2805	TERRE M VARDAMAN	04/15	14D0626		681	000	100		CLAIMS PAYABLE	163.25		163.25
04/30/21	80597	2838	TERRE M VARDAMAN	04/30	14S3147		681	000	100		CLAIMS PAYABLE	163.25		163.25
05/14/21	80617	3158	TERRE M VARDAMAN	05/14	15C0626		681	000	100		CLAIMS PAYABLE	163.25		163.25
05/28/21	80636	3194	TERRE M VARDAMAN	05/28	15Q1147		681	000	100		CLAIMS PAYABLE	163.25		163.25
06/15/21	80654	3551	TERRE M VARDAMAN	06/15	16B0626		681	000	100		CLAIMS PAYABLE	163.25		163.25
06/30/21	80669	3584	TERRE M VARDAMAN	06/30	16T0847		681	000	100		CLAIMS PAYABLE	163.25		163.25
07/15/21	80688	4070	TERRE M VARDAMAN	07/15	17D1126		681	000	100		CLAIMS PAYABLE	163.25		163.25
07/30/21	80704	4112	TERRE M VARDAMAN	07/30	17S3147		681	000	100		CLAIMS PAYABLE	163.25		163.25
08/13/21	80721	4450	TERRE M VARDAMAN	08/13	18B0626		681	000	100		CLAIMS PAYABLE	163.25		163.25
08/31/21	80737	4566	TERRE M VARDAMAN	08/31	18T3147		681	000	100		CLAIMS PAYABLE	163.25		163.25
09/15/21	80753	4982	TERRE M VARDAMAN	09/15	19D0626		681	000	100		CLAIMS PAYABLE	163.25		163.25
09/30/21	80768	5012	TERRE M VARDAMAN	09/30	19S3147		681	000	100		CLAIMS PAYABLE	163.25		163.25
TERRE M VARDAMAN				24	EXPENDITURE		3,918.00				BALANCE SHEET	.00	TOTAL	3,918.00
3337 TERRE M. VARDAMAN CHAPTER 13 T														
10/15/20	80052	346	TERRE M. VARDAMAN CHAPTER	10/15	0AE0811		681	000	100		CLAIMS PAYABLE	680.50		680.50
10/30/20	80112	383	TERRE M. VARDAMAN CHAPTER	10/30	0AT0832		681	000	100		CLAIMS PAYABLE	680.50		680.50
11/13/20	80171	720	TERRE M. VARDAMAN CHAPTER	11/13	0BC0805		681	000	100		CLAIMS PAYABLE	680.50		680.50
11/30/20	80248	894	TERRE M. VARDAMAN CHAPTER	11/30	0B03132		681	000	100		CLAIMS PAYABLE	680.50		680.50
12/15/20	80299	1251	TERRE M. VARDAMAN CHAPTER	12/15	0CB1911		681	000	100		CLAIMS PAYABLE	680.50		680.50
12/30/20	80356	1288	TERRE M. VARDAMAN CHAPTER	12/30	0CS2132		681	000	100		CLAIMS PAYABLE	680.50		680.50
01/15/21	80411	1582	TERRE M. VARDAMAN CHAPTER	01/15	11E7111		681	000	100		CLAIMS PAYABLE	680.50		680.50
01/29/21	80436	1629	TERRE M. VARDAMAN CHAPTER	01/29	11R0632		681	000	100		CLAIMS PAYABLE	680.50		680.50
02/12/21	80474	1974	TERRE M. VARDAMAN CHAPTER	02/12	12A1111		681	000	100		CLAIMS PAYABLE	680.50		680.50

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02/26/21	80503	2094	TERRE M. VARDAMAN CHAPTER	02/26	1201132		681	000	100		CLAIMS PAYABLE	680.50		680.50
03/15/21	80529	2388	TERRE M. VARDAMAN CHAPTER	03/15	13B2111		681	000	100		CLAIMS PAYABLE	680.50		680.50
03/31/21	80554	2445	TERRE M. VARDAMAN CHAPTER	03/31	13T3132		681	000	100		CLAIMS PAYABLE	680.50		680.50
04/15/21	80576	2806	TERRE M. VARDAMAN CHAPTER	04/15	14D0611		681	000	100		CLAIMS PAYABLE	680.50		680.50
04/30/21	80598	2839	TERRE M. VARDAMAN CHAPTER	04/30	14S3132		681	000	100		CLAIMS PAYABLE	680.50		680.50
05/14/21	80618	3159	TERRE M. VARDAMAN CHAPTER	05/14	15C0611		681	000	100		CLAIMS PAYABLE	680.50		680.50
05/28/21	80637	3195	TERRE M. VARDAMAN CHAPTER	05/28	15Q1132		681	000	100		CLAIMS PAYABLE	680.50		680.50
06/15/21	80655	3552	TERRE M. VARDAMAN CHAPTER	06/15	16B0611		681	000	100		CLAIMS PAYABLE	680.50		680.50
06/30/21	80670	3585	TERRE M. VARDAMAN CHAPTER	06/30	16T0832		681	000	100		CLAIMS PAYABLE	680.50		680.50
07/15/21	80689	4071	TERRE M. VARDAMAN CHAPTER	07/15	17D1111		681	000	100		CLAIMS PAYABLE	680.50		680.50
07/30/21	80705	4113	TERRE M. VARDAMAN CHAPTER	07/30	17S3132		681	000	100		CLAIMS PAYABLE	680.50		680.50
08/13/21	80722	4451	TERRE M. VARDAMAN CHAPTER	08/13	18B0611		681	000	100		CLAIMS PAYABLE	680.50		680.50
08/31/21	80738	4567	TERRE M. VARDAMAN CHAPTER	08/31	18T3132		681	000	100		CLAIMS PAYABLE	545.00		545.00
09/15/21	80754	4983	TERRE M. VARDAMAN CHAPTER	09/15	19D0611		681	000	100		CLAIMS PAYABLE	545.00		545.00
09/30/21	80769	5013	TERRE M. VARDAMAN CHAPTER	09/30	19S3132		681	000	100		CLAIMS PAYABLE	545.00		545.00
TERRE M. VARDAMAN CHAPTER 13 TRUSTEE							24	EXPENDITURE		15,925.50	BALANCE SHEET	.00	TOTAL	15,925.50
5896 CIRCUIT CLERK JURY														
02/12/21	137650	2050	COURT JURY 4 DAYS 80 MI	01/04	010421		001	161	575		JUROR FEES	202.80		202.80
06/03/21	138700	3224	COURT JURY 4 DAYS 80 MI	05/03	050321		001	161	575		JUROR FEES	202.80		202.80
CIRCUIT CLERK JURY							2	EXPENDITURE		405.60	BALANCE SHEET	.00	TOTAL	405.60
7386 THARP, HOLLIE														
07/06/21	139470	4027	PETIT JURY 1 DAYS 30 MI	06/21	062121		001	161	575		JUROR FEES	56.05		56.05
THARP, HOLLIE							1	EXPENDITURE		56.05	BALANCE SHEET	.00	TOTAL	56.05
3336 THAXTON GROCERY														

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10/05/20	135995	176	FOOD FOR INMATE	09/25 SEP2020		152	302	579		FEEDING PRISONERS	168.09		168.09
11/02/20	136339	561	FOOD FOR INMATE	10/27 OCT2020		152	302	579		FEEDING PRISONERS	173.32		173.32
12/07/20	136819	1100	FOOD FOR INMATE	11/23 NOV2020		152	302	579		FEEDING PRISONERS	205.61		205.61
01/04/21	137132	1448	FOOD FOR INMATE	12/22 DEC2020		152	302	579		FEEDING PRISONERS	187.21		187.21
02/01/21	137406	1784	FOOD FOR INMATES	01/28 JAN2021		152	302	579		FEEDING PRISONERS	134.48		134.48
03/01/21	137828	2244	FOOD FOR INMATE	02/23 FEB2021		152	302	579		FEEDING PRISONERS	117.41		117.41
04/05/21	138183	2637	FOOD FOR INMATES	03/25 MAR2021		152	302	579		FEEDING PRISONERS	200.42		200.42
05/03/21	138528	3016	FOOD FOR INMATE	04/27 APR2021		152	302	579		FEEDING PRISONERS	209.93		209.93
06/07/21	138877	3401	FOOD FOR INMATE	05/24 MAY2021		152	302	579		FEEDING PRISONERS	201.76		201.76
07/06/21	139216	3773	FOOD FOR INMATE	06/25 JUN2021		152	302	579		FEEDING PRISONERS	198.85		198.85
08/02/21	139698	4286	FOOD FOR INMATE	07/27 JLY2021		152	302	579		FEEDING PRISONERS	247.25		247.25
09/07/21	140206	4827	FOOD FOR INMATES	08/25 AUG2021		152	302	579		FEEDING PRISONERS	212.06		212.06
THAXTON GROCERY				12	EXPENDITURE	2,256.39	BALANCE SHEET		.00	TOTAL	2,256.39		
3849 THAXTON MEDICAL CLINIC LLC													
10/05/20	135929	110	12121982 E DOZIER DOS 8/4	08/04 8420ED		001	220	552		MEDICAL FEES	50.00		
10/05/20	135929	110	09111987 S SANDERS DOS 8/	08/04 8420SS		001	220	552		MEDICAL FEES	50.00		
10/05/20	135929	110	11131960 W STEPP DOS 8/4/	08/04 8420WS		001	220	552		MEDICAL FEES	50.00		
10/05/20	135929	110	07161975 M BASKINS DOS 8	08/11 81120MB		001	220	552		MEDICAL FEES	50.00		
10/05/20	135929	110	191118895 P MATTHEWS DOS	08/11 81120PM		001	220	552		MEDICAL FEES	50.00		250.00
12/07/20	136753	1032	192855585 J TEDFORD	11/04 N04JTED		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	2222222 K BROWN	11/04 N04KBRO		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	01251995 A MATTHEWS	11/04 N20AMAT		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	192807538 A PULLIAM	11/04 N20APUL		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	08061977 A SNYDER	11/04 N20ASNY		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	02081994 A STANLEY	11/04 N20ASTN		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	11041996 B MCCAULEY	11/04 N20BMCA		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	868053449M C MASK	11/04 N20CMAS		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	08221967 D ATCHLEY	11/04 N20DACT		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	03021989 D DAVIS	11/04 N20DDAV		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	12101982 E FRAZIER	11/04 N20EFRA		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	07171995 M GUY	11/04 N20GMAT		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	02251982 J BRITT	11/04 N20JBRI		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	02231994 J GILLESPIE	11/04 N20JGIL		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	3261992 J MARTIN	11/04 N20JMAR		001	220	552		MEDICAL FEES	35.00		
12/07/20	136753	1032	12301983 J MCCOLLUM	11/04 N20JMCC		001	220	552		MEDICAL FEES	35.00		

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12/07/20	136753	1032	11061976 J STEGALL	11/04	N20JSTE	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	01221988 J WHITTEN	11/04	N20JWHI	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	12171983 J WILLIAMSON	11/04	N20JWIL	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	193500817 K ROGERS	11/04	N20KROG	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	11301989 M HOLLOWAY	11/04	N20MHOL	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	192812955 R TIETJEN	11/04	N20RTIE	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	07031976 S MCGREGOR	11/04	N20SMCG	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	191632260 S TARTER	11/04	N20STAR	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	110819995 T TEDFORD	11/04	N20TTED	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	11131960 W STEPP	11/04	N20WSTW	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	07301972 D BORDEN	11/04	1104DB	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	08241990 D POLK	11/04	1104DP	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	08211981 J HANCOCK	11/04	1104JH	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	191645952 J R HARRISON	11/04	1104JRHR	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	02171975 K CLARK	11/04	1104KC	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	05111987 L ARMSTEAD	11/04	1104LA	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	05091984 L WILLIAMS	11/04	1104LW	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	02081972 R BUCKLEY	11/04	1104RB	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	09111987 S SANDERS	11/04	1104SS	001	220	552	MEDICAL FEES		35.00	
12/07/20	136753	1032	07161975 M BASKIN	11/04	1120MBA	001	220	552	MEDICAL FEES		35.00	1,260.00
01/04/21	137086	1402	192855585 J TEDFORD DOS 1	11/04	TEDJN04	001	220	552	MEDICAL FEES		35.00	35.00
02/01/21	137360	1738	10181980 E MCCULLON	01/14	0114EM	001	220	552	MEDICAL FEES		50.00	
02/01/21	137360	1738	11101985 N ADAIR	01/15	0115NA	001	220	552	MEDICAL FEES		140.00	190.00
03/01/21	137779	2195	01271973 F SILAS DOS 10/2	10/27	027SILF	001	220	552	MEDICAL FEES		50.00	
03/01/21	137779	2195	01021996 E HOUSTON DOS 11	11/19	N19HOU	001	220	552	MEDICAL FEES		100.00	
03/01/21	137779	2195	01271973 F SILAS DOS 12/1	12/10	S10SILF	001	220	552	MEDICAL FEES		100.00	
03/01/21	137779	2195	11041967 W GILBERT DOS 12	12/17	D17GILW	001	220	552	MEDICAL FEES		50.00	
03/01/21	137779	2195	958029941 L WEBB DOS 12/17	12/17	D17WEBL	001	220	552	MEDICAL FEES		252.00	
03/01/21	137779	2195	01251995 A MATTHEWS	12/31	D31MATA	001	220	552	MEDICAL FEES		65.00	
03/01/21	137779	2195	191632260 S TARTER DOS 12	12/31	D31TARS	001	220	552	MEDICAL FEES		65.00	
03/01/21	137779	2195	12171983 J WILLIAMSON DOS	12/31	D31WILJ	001	220	552	MEDICAL FEES		50.00	
03/01/21	137779	2195	10181980 E MCCULLON DOS 1	01/19	119MCCE	001	220	552	MEDICAL FEES		45.00	
03/01/21	137779	2195	09131979 S CARTER DOS 1/2	01/28	128CARS	001	220	552	MEDICAL FEES		50.00	
03/01/21	137779	2195	10181980 E MCCULLON DOS 1	01/28	128MCCE	001	220	552	MEDICAL FEES		50.00	
03/01/21	137779	2195	06131980 D COOK DOS 2/2/2	02/02	202COOD	001	220	552	MEDICAL FEES		50.00	
03/01/21	137779	2195	1234 T L ROBINSON T L	02/02	202ROBT	001	220	552	MEDICAL FEES		145.00	
03/01/21	137779	2195	01151993 J DERRICK DOS 2/	02/06	206DERJ	001	220	552	MEDICAL FEES		145.00	1,217.00
04/05/21	138115	2569	12171983 J WILLIAMSON DOS	02/09	WILJ221	001	220	552	MEDICAL FEES		150.00	
04/05/21	138115	2569	11111 C ABBOTT DOS 2/22/2	02/22	ABBC221	001	220	552	MEDICAL FEES		105.00	
04/05/21	138115	2569	02081994 A STANLEY DOS 2/	02/22	ALES221	001	220	552	MEDICAL FEES		105.00	
04/05/21	138115	2569	02251982 J BRITT DOS 2/22	02/22	BRIJ221	001	220	552	MEDICAL FEES		95.00	
04/05/21	138115	2569	01151993 J DERRICK DOS 2/	02/22	DERJ221	001	220	552	MEDICAL FEES		50.00	
04/05/21	138115	2569	02231994 J GILLESPIE DOS	02/22	GILJ221	001	220	552	MEDICAL FEES		105.00	
04/05/21	138115	2569	09211987 J GRAHAM DOS 2/2	02/22	GRAJ221	001	220	552	MEDICAL FEES		105.00	
04/05/21	138115	2569	04271979 A HAMBLIN DOS 2/	02/22	HAMA221	001	220	552	MEDICAL FEES		50.00	
04/05/21	138115	2569	11061976 J STEGALL DOS 2/	02/22	STAJ221	001	220	552	MEDICAL FEES		95.00	
04/05/21	138115	2569	191632260 S TARTER DOS 2/	02/22	TARS221	001	220	552	MEDICAL FEES		95.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/21	138115	2569	100012571 K WADE DOS 2/22	02/22	WADK221	001	220	552	MEDICAL FEES		95.00		
04/05/21	138115	2569	09051971 M FOSTER DOS 2/2	02/25	FOSM221	001	220	552	MEDICAL FEES		50.00		
04/05/21	138115	2569	07221990 R VANDIVER DOS 2	02/25	VANR221	001	220	552	MEDICAL FEES		50.00		
04/05/21	138115	2569	07221990 R VANDIVER DOS 2	02/27	VANR227	001	220	552	MEDICAL FEES		50.00		
04/05/21	138115	2569	11121992 D ALEXANDER DOS	03/04	ALED321	001	220	552	MEDICAL FEES		20.00		
04/05/21	138115	2569	02111986 J NEWCOMB DOS 3/	03/04	NEWJ321	001	220	552	MEDICAL FEES		75.00		
04/05/21	138115	2569	062519993 C ODELL DOS 3/4	03/04	ODEC321	001	220	552	MEDICAL FEES		70.00		
04/05/21	138115	2569	07301972 D BORDEN DOS 3/1	03/12	BORD321	001	220	552	MEDICAL FEES		50.00		
04/05/21	138115	2569	12171983 J WILLIAMSON DOS	03/12	WILJ312	001	220	552	MEDICAL FEES		75.00		1,490.00
05/03/21	138466	2955	10141982 J TUTOR DOS 3/22	03/22	TUTJ321	001	220	552	MEDICAL FEES		50.00		
05/03/21	138466	2955	10312000 D ROBERTSON 3/25	03/25	ROBD321	001	220	552	MEDICAL FEES		50.00		
05/03/21	138466	2955	10181991 M ROMANISK DOS 3	03/26	ROMM321	001	220	552	MEDICAL FEES		150.00		
05/03/21	138466	2955	102119992 B PRATT DOS 4/6	04/06	PRAB406	001	220	552	MEDICAL FEES		60.00		
05/03/21	138466	2955	011419995 W WOODS DOS 4/6	04/06	WOOW406	001	220	552	MEDICAL FEES		50.00		
05/03/21	138466	2955	10312000 D ROBERTSON DOS	04/08	ROBD408	001	220	552	MEDICAL FEES		50.00		
05/03/21	138466	2955	01281988 C SHANKS DOS 4/8	04/08	SHAC408	001	220	552	MEDICAL FEES		50.00		
05/03/21	138466	2955	11281980 D WILLIAMS DOS 4	04/08	WILD408	001	220	552	MEDICAL FEES		90.00		550.00
06/07/21	138814	3338	02171975 K CLARK DOS 4/12	04/12	CLAK421	001	220	552	MEDICAL FEES		75.00		
06/07/21	138814	3338	11141979 S SNIDER DOS 4/1	04/12	SNIS421	001	220	552	MEDICAL FEES		50.00		
06/07/21	138814	3338	11141964 W STRONG DOS 4/1	04/12	STRW421	001	220	552	MEDICAL FEES		75.00		
06/07/21	138814	3338	191119382 L BOYD DOS 4/22	04/22	BOYL421	001	220	552	MEDICAL FEES		170.00		
06/07/21	138814	3338	222222 K BROWN DOS 4/22/2	04/22	BROK421	001	220	552	MEDICAL FEES		165.00		
06/07/21	138814	3338	03021989 D DAVIS DOS 4/22	04/22	DAVD421	001	220	552	MEDICAL FEES		75.00		
06/07/21	138814	3338	12301983 J MCCOLLUM DOS 4	04/22	MCCJ421	001	220	552	MEDICAL FEES		75.00		
06/07/21	138814	3338	08091999 E MUNOZ DOS 4/30	04/30	MUNE421	001	220	552	MEDICAL FEES		50.00		
06/07/21	138814	3338	07221990 R VANDIVER DOS 4	04/30	VANR421	001	220	552	MEDICAL FEES		100.00		
06/07/21	138814	3338	06292000 J ONEAL DOS 5/6/	05/06	ONEJ521	001	220	552	MEDICAL FEES		70.00		
06/07/21	138814	3338	0301988 J DOSS DOS 5/10/2	05/10	DOSJ521	001	220	552	MEDICAL FEES		50.00		
06/07/21	138814	3338	09271996 J VALENTINO DOS	05/10	VALJ521	001	220	552	MEDICAL FEES		50.00		
06/07/21	138814	3338	01151993 J DERRICK DOS 5/	05/13	DERJ521	001	220	552	MEDICAL FEES		75.00		
06/07/21	138814	3338	03141976 J SCRUGGS DOS 5/	05/13	SCRJ521	001	220	552	MEDICAL FEES		75.00		
06/07/21	138814	3338	09221993 T HUDSON DOS 5/1	05/13	TROH521	001	220	552	MEDICAL FEES		75.00		
06/07/21	138814	3338	01111969 R WILSON DOS 5/1	05/13	WILR521	001	220	552	MEDICAL FEES		75.00		1,305.00
07/06/21	139147	3704	02081972 R BUCKLEY DOS 5/	05/18	521BUCR	001	220	552	MEDICAL FEES		75.00		
07/06/21	139147	3704	03021989 D DAVIS DOS 5/18	05/18	521DANV	001	220	552	MEDICAL FEES		75.00		
07/06/21	139147	3704	0301988 J DOSS DOS 5/18/2	05/18	521DOSJ	001	220	552	MEDICAL FEES		75.00		
07/06/21	139147	3704	11131960 W STEPP DOS 5/18	05/18	521STEW	001	220	552	MEDICAL FEES		75.00		
07/06/21	139147	3704	11141964 W STRONG DOS 5/1	05/18	521STRW	001	220	552	MEDICAL FEES		75.00		
07/06/21	139147	3704	05091984 L WILLIAMS DOS 5	05/18	521WILL	001	220	552	MEDICAL FEES		75.00		
07/06/21	139147	3704	07171995 M GUY DOS 5/28/2	05/28	GUYM521	001	220	552	MEDICAL FEES		75.00		
07/06/21	139147	3704	222222 K BROWN DOS 6/16/2	06/12	BROK621	001	220	552	MEDICAL FEES		70.00		
07/06/21	139147	3704	09221993 T HUDSON DOS 6/1	06/15	HUDT621	001	220	552	MEDICAL FEES		50.00		645.00
08/02/21	139639	4227	11141964 W STRONG DOS 6/1	06/18	STRW621	001	220	552	MEDICAL FEES		75.00		
08/02/21	139639	4227	03021989 D DAVID DOS 6/21	06/21	DAVD621	001	220	552	MEDICAL FEES		70.00		
08/02/21	139639	4227	01251995 A MATTHEWS DOS 6	06/21	MATA621	001	220	552	MEDICAL FEES		70.00		
08/02/21	139639	4227	12301983 J MCCOLLUM DOS 6	06/21	MCCJ621	001	220	552	MEDICAL FEES		75.00		
08/02/21	139639	4227	11061976 J STEGALL DOS 6	06/21	STEG621	001	220	552	MEDICAL FEES		75.00		

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08/02/21	139639	4227	02251982 J BRITT DOS 6/22	06/22		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	10191975 B WHITE DOS 6/22	06/22		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	222222 K BROWN DOS 6/24/2	06/24		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	03021989 D DAVIS DOS 6/24	06/24		001	220	552		MEDICAL FEES	70.00		
08/02/21	139639	4227	02231994 J GILLESPIE DOS	06/24		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	10312000 D ROBERTSON DOS	06/24		001	220	552		MEDICAL FEES	120.00		
08/02/21	139639	4227	03141976 J SCRUGGS DOS 6/	06/24		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	11131960 W STEPP DOS 6/24	06/24		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	192855585 J TEDFORD DOS 6	06/24		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	01111969 R WILSON DOS 6/2	06/24		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	12161990 J BOLTON DOS 6/2	06/28		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	11301989 M HOLLOWAY DOS 6	06/28		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	192855585 J TEDFORD DOS 6	06/28		001	220	552		MEDICAL FEES	50.00		
08/02/21	139639	4227	222222 K BROWN DOS 7/1/21	07/01		001	220	552		MEDICAL FEES	50.00		
08/02/21	139639	4227	05261973 R KIDD DOS 7/2/2	07/02		001	220	552		MEDICAL FEES	85.00		
08/02/21	139639	4227	11061970 W PICKETT DOS 7/	07/02		001	220	552		MEDICAL FEES	80.00		
08/02/21	139639	4227	102119992 B PRATT DOS 7/2	07/02		001	220	552		MEDICAL FEES	70.00		
08/02/21	139639	4227	11141964 W STRONG DOS 7/2	07/02		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	01051992 T WARREN DOS 7/2	07/02		001	220	552		MEDICAL FEES	75.00		
08/02/21	139639	4227	01181987 J STANFIELD DOS	07/10		001	220	552		MEDICAL FEES	50.00		
08/02/21	139639	4227	12271991 W ENIS DOS 7/15/	07/15		001	220	552		MEDICAL FEES	50.00		
08/02/21	139639	4227	06201974 C GILLESPIE DOS	07/15		001	220	552		MEDICAL FEES	100.00		
08/02/21	139639	4227	09221993 T HUDSON DOS 78/	07/15		001	220	552		MEDICAL FEES	100.00		
08/02/21	139639	4227	01251995 A MATTHEWS DOS 7	07/15		001	220	552		MEDICAL FEES	50.00		
08/02/21	139639	4227	09271996 J VALENTINO DOS	07/15		001	220	552		MEDICAL FEES	65.00		
08/02/21	139639	4227	12171983 J WILLIAMSON DOS	07/15		001	220	552		MEDICAL FEES	145.00		
08/02/21	139639	4227	192855585 J TEDFORD DOS 7	07/16		001	220	552		MEDICAL FEES	50.00	2,400.00	
09/07/21	140142	4763	11061970 W PICKETT DOS 7/	07/22		001	220	552		MEDICAL FEES	50.00		
09/07/21	140142	4763	192812955 R TIETJEN DOS 7	07/22		001	220	552		MEDICAL FEES	50.00		
09/07/21	140142	4763	09061970 T WARREN	07/22		001	220	552		MEDICAL FEES	100.00		
09/07/21	140142	4763	03291973 R RUTLEDGE DOS 7	07/26		001	220	552		MEDICAL FEES	60.00		
09/07/21	140142	4763	02081972 R BUCKLEY DOS 7/	07/29		001	220	552		MEDICAL FEES	75.00		
09/07/21	140142	4763	05091984 L WILLIAMS DOS 7	07/29		001	220	552		MEDICAL FEES	75.00		
09/07/21	140142	4763	192855585 J TEDFORD DOS 8	08/02		001	220	552		MEDICAL FEES	75.00	485.00	

THAXTON MEDICAL CLINIC LLC				11	EXPENDITURE		9,827.00		BALANCE SHEET		.00	TOTAL	9,827.00

2888 THE DETAIL DOCTOR, INC													
09/07/21	140143	4764	WINDOW FILM AT JUSTICE CO	07/21	TT31970	31127	001	151	540	MAINTENANCE ON BLDG	3,366.00	3,366.00	

THE DETAIL DOCTOR, INC				1	EXPENDITURE		3,366.00		BALANCE SHEET		.00	TOTAL	3,366.00

326 THE HARDWARE STORE, INC.													
10/05/20	135930	111	1660 GAS CAN	08/27	A93913		001	632	641	BUILDING REPAIRS &	17.99		
10/05/20	135930	111	1660 TAPE RULE;HD CONN	08/27	B125985		001	220	641	BUILDING REPAIRS &	16.89		
10/05/20	135930	111	1660 FLAGS	08/28	A94002		001	151	603	OFFICE SUPPLIES	139.96		

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10/05/20	135930	111 1660	GUN RACK	08/31 A94143		001	200	613		LAW ENFORCEMENT SUP	239.00		
10/05/20	135930	111 1660	DOWEL;PAINT	09/02 B126422		001	220	641		BUILDING REPAIRS &	9.76		
10/05/20	135930	111 1660	PAINT	09/03 B126564		001	220	641		BUILDING REPAIRS &	74.97		
10/05/20	135930	111 1660	PLEXIGLASS	09/05 B126729		001	151	641		BUILDING REPAIRS &	100.47		
10/05/20	135930	111 1660	HOSE	09/09 A94569		001	151	641		BUILDING REPAIRS &	59.99		
10/05/20	135930	111 1660	PADLOCKS;KEYS;SFTY H	09/09 A94583		001	220	641		BUILDING REPAIRS &	129.83		
10/05/20	135930	111 1660	C BATTERIES	09/09 B126867		001	632	641		BUILDING REPAIRS &	15.99		
10/05/20	135930	111 1660	SNIP;GLUE;BIT	09/10 A94595		001	151	641		BUILDING REPAIRS &	27.92		
10/05/20	135930	111 1660	CHIP BRUSH	09/10 B126942		001	220	641		BUILDING REPAIRS &	8.78		
10/05/20	135930	111 1660	PAINT;RECPT;WALL PLA	09/10 B126950		001	151	641		BUILDING REPAIRS &	190.11		
10/05/20	135930	111 1660	LATCH;HASP;EXT CORD;	09/14 B127213		001	151	641		BUILDING REPAIRS &	46.66		
10/05/20	135930	111 1660	BAS BIT;STRIKE	09/15 B127361		001	220	641		BUILDING REPAIRS &	9.44		
10/05/20	135930	111 1660	MISC SUPPLIES	09/16 A93877		001	151	641		BUILDING REPAIRS &	122.80		
10/05/20	135930	111 1660	ADHESIVE;CONCRETE BO	09/18 B127614		001	220	641		BUILDING REPAIRS &	13.94		
10/05/20	135930	111 1660	HITCH PIN;PADLOCKS;C	09/21 B127486		001	151	641		BUILDING REPAIRS &	85.80		
10/05/20	135930	111 1660	CONCRETE REPAIR	09/23 A95271		001	220	641		BUILDING REPAIRS &	13.47		
10/05/20	135930	111 1660	KEYBLANK;ADPTR;BULB	09/23 A95289		001	151	641		BUILDING REPAIRS &	83.42		
10/05/20	135930	111 1660	STRAPS;ELBOWS;TEES;D	09/23 B127929		001	220	643		HARDWARE, PLUMBING,	12.58		
10/05/20	135930	111 1660	ELB;EMT STRAP	09/25 B128137		001	220	641		BUILDING REPAIRS &	4.32	1,424.09	
10/05/20	135976	157 1680	WASP KILLER;LOCK NUT	08/28 B126063		151	301	641		BUILDING REPAIRS &	17.62		17.62
10/05/20	136039	220 1710	HORNET KILLER;TIRE R	09/10 A94653		154	304	580		MOSQUITO & PEST CON	18.40		
						154	304	680		TIRES & TUBES	12.59		30.99
10/05/20	136066	247 1720	PVC CEMENT	09/02 B126446		155	305	643		HARDWARE, PLUMBING,	7.62		
10/05/20	136066	247 1720	CAP SCREWS;NUTS;WASH	09/03 B126506		155	305	641		BUILDING REPAIRS &	4.34		
10/05/20	136066	247 1720	MAILBOX/NUMBERS	09/09 B126917		155	305	641		BUILDING REPAIRS &	42.58		
10/05/20	136066	247 1720	SCREWS	09/24 B128035		155	305	681		REPAIR PARTS	3.54		58.08
10/05/20	136120	301 1670	DETERGENT	08/26 B125874		400	340	645		CUSTODIAL & CLEANIN	16.99		
10/05/20	136120	301 1670	WASH BRUSHES	09/02 B126401		400	340	645		CUSTODIAL & CLEANIN	27.78		
10/05/20	136120	301 1670	HOE	09/16 B127386		400	340	644		SMALL TOOLS	45.97		90.74
11/02/20	136276	498 1660	MISC SUPPLIES FOR EL	09/29 A94892		001	180	641		BUILDING REPAIRS &	796.44		
11/02/20	136276	498 1660	CORD	10/01 B128583		001	200	641		BUILDING REPAIRS &	18.78		
11/02/20	136276	498 1660	FUSE	10/08 A96104		001	200	681		REPAIR PARTS	21.27		
11/02/20	136276	498 1660	GLOVES;ENAMEL;BLADES	10/13 B127982		001	151	641		BUILDING REPAIRS &	102.59		
11/02/20	136276	498 1660	PULLS;SCREWS;NUTS;WA	10/14 B129563		001	632	641		BUILDING REPAIRS &	44.21		
11/02/20	136276	498 1660	DRILL BIT	10/16 A96587		001	200	644		SMALL TOOLS	3.99		
11/02/20	136276	498 1660	CUT-OFF;PAINTER TAPE	10/16 A96591		001	220	641		BUILDING REPAIRS &	19.12		
11/02/20	136276	498 1660	PLEXIGLASS	10/16 B129744		001	220	641		BUILDING REPAIRS &	13.78		
11/02/20	136276	498 1660	MISC SUPPLIES FOR EL	10/23 A95847		001	180	643		HARDWARE, PLUMBING,	1,345.07		
11/02/20	136276	498 1660	LIGHTER;WATER;WALL	10/23 B129724		001	151	641		BUILDING REPAIRS &	31.14		
11/02/20	136276	498 1660	GUN RACK	10/26 B130418		001	200	917		OTHER MOBILE EQ. BE	239.00		
11/02/20	136276	498 1660	KEYBLANK	10/27 B130518		001	220	641		BUILDING REPAIRS &	2.38		2,637.77
11/02/20	136323	545 1660	ROACH/FLEA FOGGER	10/16 B129725		151	301	580		MOSQUITO & PEST CON	39.96		39.96
11/02/20	136340	562 B130072	KEY BLANK	10/21 B130072		152	302	641		BUILDING REPAIRS &	1.19		
11/02/20	136340	562 1690	MIRROR HOLDERS	10/26 B130402		152	302	641		BUILDING REPAIRS &	2.51		3.70

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11/02/20	136377	599	1710 RAKE;SHOVEL	10/22	B130168		154	304	644		SMALL TOOLS	31.48		
11/02/20	136377	599	1710 CLEVIS GRAB HOOK	10/28	A97174		154	304	681		REPAIR PARTS	12.87		44.35
11/02/20	136402	624	1720 MISC SUPPLIES	10/02	B128621		155	305	643		HARDWARE, PLUMBING,	129.31		
11/02/20	136402	624	1720 TAPE MEASURE	10/06	B128901		155	305	644		SMALL TOOLS	11.69		
11/02/20	136402	624	1720 PLUMBING SUPPLIES	10/12	B129348		155	305	643		HARDWARE, PLUMBING,	13.55		154.55
11/02/20	136412	635	1680 CONCRETE SAW FOR USE	10/07	A96012		161	301	644		SMALL TOOLS	160.00		
11/02/20	136412	635	1680 BLADE FOR CULVERT	10/07	A96058		161	301	681		REPAIR PARTS	84.00		244.00
11/02/20	136442	664	1670 TRASH CAN	09/28	B128222		400	340	645		CUSTODIAL & CLEANIN	18.99		
11/02/20	136442	664	1670 SCOOP	09/30	B128423		400	340	641		BUILDING REPAIRS &	39.99		
11/02/20	136442	664	1670 LEAKSEAL SPRAY	10/06	B128967		400	340	681		REPAIR PARTS	11.99		
11/02/20	136442	664	1670 SHELF UNIT	10/08	B129095		400	340	641		BUILDING REPAIRS &	63.77		
11/02/20	136442	664	1670 SHELF UNIT;PAINT	10/19	B129899		400	340	641		BUILDING REPAIRS &	52.76		187.50
12/07/20	136754	1033	1660 CHAIN;PADLOCK	10/29	A97246		001	151	641		BUILDING REPAIRS &	12.21		
12/07/20	136754	1033	1660 DIGGER;CABLE CUTTER	10/31	B130821		001	632	644		SMALL TOOLS	103.97		
12/07/20	136754	1033	1660 ADPTR;LCKNT;HUB;LUG	11/03	B130986		001	632	641		BUILDING REPAIRS &	46.25		
12/07/20	136754	1033	1660 MISC SUPPLIES	11/04	A97105		001	151	641		BUILDING REPAIRS &	192.07		
12/07/20	136754	1033	1660 HAMM BIT	11/04	A97557		001	220	644		SMALL TOOLS	20.58		
12/07/20	136754	1033	1660 TAPE;ROOF CEMENT	11/05	B131202		001	200	641		BUILDING REPAIRS &	25.97		
12/07/20	136754	1033	1660 BIT;HAMMERDRILL	11/09	B131419		001	200	917		OTHER MOBILE EQ. BE	120.99		
12/07/20	136754	1033	1660 UPS RECEPTICLES	11/11	B131661		001	220	641		BUILDING REPAIRS &	18.08		
12/07/20	136754	1033	1660 LOCKSET;PIPE;BATTERY	11/12	A97603		001	151	641		BUILDING REPAIRS &	111.01		
12/07/20	136754	1033	1660 PLUMBING SUPPLIES	11/17	A98179		001	151	643		HARDWARE, PLUMBING,	143.42		
12/07/20	136754	1033	1660 MISC SUPPLIES	11/18	A98030		001	151	643		HARDWARE, PLUMBING,	162.42		
12/07/20	136754	1033	1660 HSP;LGT;NT STTR	11/18	B132190		001	220	641		BUILDING REPAIRS &	184.56		
12/07/20	136754	1033	1660 CEIL TILE	11/19	B132223		001	151	641		BUILDING REPAIRS &	41.30		
12/07/20	136754	1033	1660 STAPLE GUN;STAPLES	11/20	B132289		001	220	641		BUILDING REPAIRS &	19.48		
12/07/20	136754	1033	1660 NAIL PULLER	11/20	B132311		001	220	644		SMALL TOOLS	9.99		
12/07/20	136754	1033	1660 RUBBER MALLET;DISC;R	11/25	A98633		001	220	641		BUILDING REPAIRS &	23.85		
12/07/20	136754	1033	1660 NEO TEK	11/25	B132650		001	220	641		BUILDING REPAIRS &	6.80		
12/07/20	136754	1033	B132651 CONN	11/25	B132651		001	632	641		BUILDING REPAIRS &	12.99		
12/07/20	136754	1033	1660 TAPE;SCREWS	11/27	A98712		001	200	681		REPAIR PARTS	10.54		1,266.48
12/07/20	136802	1082	B132295 SENSOR;CLR MET HL	11/20	B132295		151	301	641		BUILDING REPAIRS &	29.28		29.28
12/07/20	136884	1165	1720 SHOVEL	10/30	B130712		155	305	644		SMALL TOOLS	19.98		
12/07/20	136884	1165	MAILBOX;NUMBER SET	11/18	B132129		155	305	641		BUILDING REPAIRS &	16.68		36.66
12/07/20	136934	1215	1670 TRASH CAN	10/30	B130709		400	340	645		CUSTODIAL & CLEANIN	39.98		
12/07/20	136934	1215	1670 TRAY;KEY	11/06	B131247		400	340	641		BUILDING REPAIRS &	8.93		
12/07/20	136934	1215	1670 PAINT SUPPLIES	11/12	B131739		400	340	641		BUILDING REPAIRS &	23.28		
12/07/20	136934	1215	1670 PAINT/BRUSH	11/18	A98254		400	340	641		BUILDING REPAIRS &	154.29		
12/07/20	136934	1215	1670 KEY/PADLOCK	11/19	B132222		400	340	641		BUILDING REPAIRS &	16.90		
12/07/20	136934	1215	1670 TRASH CAN;COVER	11/20	B132312		400	340	645		CUSTODIAL & CLEANIN	36.07		
12/07/20	136934	1215	1670 KEYBLANKS	11/25	B132658		400	340	641		BUILDING REPAIRS &	52.17		
12/07/20	136934	1215	1670 KEYBLANK	11/30	B132933		400	340	641		BUILDING REPAIRS &	7.14		338.76
01/04/21	137087	1403	1660 FILTERS	12/01	B133036		001	151	540		MAINTENANCE ON BLDG	11.96		

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01/04/21	137087	1403	1660 WALL PLATE;FAUCET CO	12/01	B133110	001	220	641	BUILDING REPAIRS &		9.77	
01/04/21	137087	1403	1660 GLUE;PLUG;CRIMP TOOL	12/02	B133177	001	220	641	BUILDING REPAIRS &		36.77	
01/04/21	137087	1403	1660 ELECTION PREC SUPPL	12/03	A97049	001	180	641	BUILDING REPAIRS &		42.81	
01/04/21	137087	1403	1660 MISC ELEC/PLUMBING S	12/03	A98242	001	151	643	HARDWARE, PLUMBING,		193.72	
01/04/21	137087	1403	1660 LAWN RAKE	12/04	B133362	001	220	644	SMALL TOOLS		11.99	
01/04/21	137087	1403	1660 MISC SUPPLIES	12/10	A94355	001	151	641	BUILDING REPAIRS &		144.59	
01/04/21	137087	1403	1660 FILTERS	12/10	B133740	001	151	641	BUILDING REPAIRS &		23.88	
01/04/21	137087	1403	1660 MIRROR;OIL RMVR;SCRA	12/10	B133809	001	220	641	BUILDING REPAIRS &		327.45	
01/04/21	137087	1403	1660 RAT TRAP	12/11	B133843	001	632	580	MOSQUITO & PEST CON		3.99	
01/04/21	137087	1403	1660 CONN	12/11	B133863	001	220	641	BUILDING REPAIRS &		17.07	
01/04/21	137087	1403	1660 FLAT FLANGE	12/14	B134002	001	151	643	HARDWARE, PLUMBING,		4.19	
01/04/21	137087	1403	1660 GALV CPLNG/PLUG;SCRE	12/14	B134006	001	220	643	HARDWARE, PLUMBING,		47.15	
01/04/21	137087	1403	1660 SAFETY CAP;FIRST AID	12/14	B134050	001	450	695	MEDICAL SUPPLIES		21.46	
01/04/21	137087	1403	1660 LEDS;WIRE CONN	12/15	B133570	001	151	643	HARDWARE, PLUMBING,		448.03	
01/04/21	137087	1403	1660 LEDS	12/16	B134173	001	151	643	HARDWARE, PLUMBING,		175.75	
01/04/21	137087	1403	1660 BOLTS	12/17	B134287	001	220	641	BUILDING REPAIRS &		4.95	
01/04/21	137087	1403	1660 MISC BLDG & MNTNCE SUPPLI	12/21	B134035	001	151	641	BUILDING REPAIRS &		281.47	
01/04/21	137087	1403	1660 PLUG;SCREWS;HEAD PLU	12/21	B134508	001	220	643	HARDWARE, PLUMBING,		27.47	
01/04/21	137087	1403	1660 CTY BLDG & MAINTENANCE BL	12/22	B134473	001	151	641	BUILDING REPAIRS &		169.47	2,003.94
01/04/21	137105	1421	1660 PAINTING SUPPLIES	12/10	A99390	097	230	641	BUILDING REPAIRS &		150.32	
01/04/21	137105	1421	E911 OFFICE SECURITY SYST	12/23	A100047	097	230	603	OFFICE SUPPLIES		239.00	389.32
01/04/21	137121	1437	DIST 1 PARTS CHARGE	12/23	A100019	151	301	641	BUILDING REPAIRS &		4.99	4.99
01/04/21	137183	1499	1720 GAP/CRACK FOAM;CAULK	12/16	A99699	155	305	641	BUILDING REPAIRS &		13.97	13.97
01/04/21	137224	1540	1670 JANITORIAL SUPPLIES	12/02	B133140	400	340	645	CUSTODIAL & CLEANIN		42.41	
01/04/21	137224	1540	1670 PINESOL	12/09	B133657	400	340	645	CUSTODIAL & CLEANIN		29.98	
01/04/21	137224	1540	1670 MAILBOX	12/15	B134094	400	340	641	BUILDING REPAIRS &		25.99	
01/04/21	137224	1540	1670 BRACKETS;SCREWS;	12/16	B134171	400	340	641	BUILDING REPAIRS &		13.92	112.30
02/01/21	137361	1739	BLDG MAIN CUST NO 1660 FL	01/06	A100590	001	151	641	BUILDING REPAIRS &		99.98	
02/01/21	137361	1739	SO CUST NO 1660 SHARPENER	01/06	B135485	001	200	613	LAW ENFORCEMENT SUP		15.36	
02/01/21	137361	1739	JL CUST NO 1660 DUCT TAPE	01/09	B135721	001	220	643	HARDWARE, PLUMBING,		5.59	
02/01/21	137361	1739	JL CUST NO 1660 TUBE	01/11	B135780	001	220	643	HARDWARE, PLUMBING,		89.70	
02/01/21	137361	1739	AG CTR CUST NO 1660 NOZZL	01/13	B135956	001	632	643	HARDWARE, PLUMBING,		46.97	
02/01/21	137361	1739	AG CTR CUST NO 1660 TAPE;	01/14	B136030	001	632	643	HARDWARE, PLUMBING,		76.85	
02/01/21	137361	1739	AG CTR CUST NO 1660 ENAME	01/14	B136037	001	632	643	HARDWARE, PLUMBING,		40.93	
02/01/21	137361	1739	AG CTR CUST NO 1660 FLAG	01/14	B136047	001	632	641	BUILDING REPAIRS &		61.99	
02/01/21	137361	1739	SO ANCHOR;PROPANE;HEATER	01/15	B136128	001	200	643	HARDWARE, PLUMBING,		167.35	
02/01/21	137361	1739	AG CTR SHOVEL;DIGGER	01/15	B136131	001	632	643	HARDWARE, PLUMBING,		68.97	
02/01/21	137361	1739	JL CORD;CORD COVER	01/20	A101255	001	220	643	HARDWARE, PLUMBING,		23.98	
02/01/21	137361	1739	BLDG MAIN STRAP;ANCHOR;BR	01/21	B134649	001	151	643	HARDWARE, PLUMBING,		158.23	
02/01/21	137361	1739	BLDG MAINT	01/22	A101306	001	151	641	BUILDING REPAIRS &		400.00	
02/01/21	137361	1739	AG CTR TOWEL;FILTER	01/22	A101353	001	632	645	CUSTODIAL & CLEANIN		11.07	
02/01/21	137361	1739	AG CTR DRAIN OPENER	01/22	A101394	001	632	643	HARDWARE, PLUMBING,		27.98	1,294.95
02/01/21	137378	1756	E-911 CABLE	01/22	B136591	097	230	641	BUILDING REPAIRS &		8.59	8.59
02/01/21	137443	1821	DIST 5 CUST NO 1720 BULB	01/07	B135547	155	305	641	BUILDING REPAIRS &		39.95	

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02/01/21	137443	1821	DIST 5 CUST NO 1720 NUT;S	01/12	B135866	155	305	643		HARDWARE, PLUMBING,	32.88		72.83
02/01/21	137472	1850	SW SCREW;REFUSCAN;WASHER	01/19	B136381	400	340	641		BUILDING REPAIRS &	19.35		
02/01/21	137472	1850	SW SPRAY;BUBBLE;DETERGENT	01/20	B136419	400	340	641		BUILDING REPAIRS &	33.96		53.31
03/01/21	137780	2196	1660 DRAIN OPENER	01/23	A101404	001	632	643		HARDWARE, PLUMBING,	21.99		
03/01/21	137780	2196	1660 MISC SUPPLIES	01/26	B136583	001	151	641		BUILDING REPAIRS &	100.89		
03/01/21	137780	2196	1660 WASHERS;BLADES	01/26	B136814	001	220	641		BUILDING REPAIRS &	14.87		
03/01/21	137780	2196	1710 CABLE;DPLX;TITE FTNG	01/27	A101581	001	151	641		BUILDING REPAIRS &	239.73		
03/01/21	137780	2196	1660 MISC SUPPLIES	01/28	A101582	001	151	641		BUILDING REPAIRS &	197.38		
03/01/21	137780	2196	1660 SFTY SNPS	02/01	B137209	001	220	641		BUILDING REPAIRS &	25.74		
03/01/21	137780	2196	1660 KEY CAPS;PADLOCK;HAN	02/02	B137256	001	220	641		BUILDING REPAIRS &	53.89		
03/01/21	137780	2196	1660 MISC SUPPLIES	02/04	A101746	001	151	641		BUILDING REPAIRS &	102.50		
03/01/21	137780	2196	1660 PLUMBING SUPPLIES	02/08	B137714	001	220	643		HARDWARE, PLUMBING,	24.14		
03/01/21	137780	2196	1660 FLAG POLE KIT;BOLTS;	02/09	A102208	001	265	641		BUILDING REPAIRS &	139.87		
03/01/21	137780	2196	A102018 MISC SUPPLIES	02/10	A102018	001	151	641		BUILDING REPAIRS &	100.50		
03/01/21	137780	2196	1660 TV	02/12	A102413	001	265	919		FURN. & OFFICE EQ.	330.98		
03/01/21	137780	2196	1660 SECURITY CAMERA	02/12	B138072	001	200	917		OTHER MOBILE EQ. BE	219.00		
03/01/21	137780	2196	1660 EXT CORD;TARP CORD;N	02/13	A102454	001	220	643		HARDWARE, PLUMBING,	175.86		
03/01/21	137780	2196	1660 ICEMELT;DEICER	02/15	B138203	001	220	641		BUILDING REPAIRS &	202.93		
03/01/21	137780	2196	1660 TORCH KIT;LIGHTER;PA	02/15	B138223	001	220	641		BUILDING REPAIRS &	250.15		
03/01/21	137780	2196	1660 CPLNG;HOSES;TOTE	02/23	B138675	001	220	641		BUILDING REPAIRS &	164.44		
03/01/21	137780	2196	1660 FILTER;CVR;LNR;SCOOP	02/24	B138025	001	151	641		BUILDING REPAIRS &	179.87		
03/01/21	137780	2196	1660 PLUG IN	02/25	B138806	001	220	643		HARDWARE, PLUMBING,	48.15		2,592.88
03/01/21	137812	2228	1680 CIRCUIT BREAKER;WALL	02/12	A102384	151	301	643		HARDWARE, PLUMBING,	18.50		18.50
03/01/21	137859	2275	1710 FLAG TAPE;	01/26	A101565	154	304	641		BUILDING REPAIRS &	8.96		
03/01/21	137859	2275	1710 GAS CYLINDER	01/29	A101734	154	304	673		LIQUIFIED GAS	9.58		
03/01/21	137859	2275	1710 EXT CORD	02/08	A102129	154	304	643		HARDWARE, PLUMBING,	43.96		62.50
03/01/21	137877	2293	1720 BOW RAKE	02/11	B137947	155	305	644		SMALL TOOLS	27.50		
03/01/21	137877	2293	1720 MAILBOX;LETTER SET	02/18	B138336	155	305	641		BUILDING REPAIRS &	23.58		
03/01/21	137877	2293	1720 NUMBER SET	02/18	B138345	155	305	641		BUILDING REPAIRS &	4.04		55.12
03/01/21	137917	2333	1670 KEY BLANKS	02/08	B137678	400	340	641		BUILDING REPAIRS &	7.14		7.14
04/05/21	138116	2570	1660 MISC SUPPLIES	02/25	A102914	001	632	643		HARDWARE, PLUMBING,	48.67		
04/05/21	138116	2570	1660 BUSHING	02/25	A102919	001	632	681		REPAIR PARTS	1.64		
04/05/21	138116	2570	1660 FIRST AID KITS	02/25	C4363	001	200	764		SALT GRANT-SHERIFF	1,200.20		
04/05/21	138116	2570	1660 ADHESIVE;UTILITY KNI	03/01	A103090	001	220	641		BUILDING REPAIRS &	28.95		
04/05/21	138116	2570	1660 MISC SUPPLIES	03/03	A102871	001	151	643		HARDWARE, PLUMBING,	202.65		
04/05/21	138116	2570	1660 LED BULBS	03/04	B139299	001	220	643		HARDWARE, PLUMBING,	229.90		
04/05/21	138116	2570	1660 MISC SUPPLIES	03/09	B139371	001	151	641		BUILDING REPAIRS &	143.30		
04/05/21	138116	2570	1660 PLUMBING SUPPLIES	03/10	B139750	001	220	643		HARDWARE, PLUMBING,	92.24		
04/05/21	138116	2570	1660 LAMP	03/10	B139754	001	220	643		HARDWARE, PLUMBING,	121.64		
04/05/21	138116	2570	1660 FLUO TUBE	03/10	B139770	001	220	643		HARDWARE, PLUMBING,	89.70		
04/05/21	138116	2570	1660 PLUMBING SUPPLIES	03/12	A103638	001	220	643		HARDWARE, PLUMBING,	65.51		
04/05/21	138116	2570	1660 SCREWS;NUTS;WASHERS	03/15	B140122	001	220	641		BUILDING REPAIRS &	3.42		
04/05/21	138116	2570	1660 MISC SUPPLIES	03/16	A103487	001	151	641		BUILDING REPAIRS &	271.58		
04/05/21	138116	2570	1660 KEYBLANK	03/20	B140561	001	151	641		BUILDING REPAIRS &	5.95		

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04/05/21	138116	2570	1660 LOCK	03/25	B140904	001	220	641		BUILDING REPAIRS &	10.49	
04/05/21	138116	2570	1660 MISC SUPPLIES	03/26	A104067	001	151	643		HARDWARE, PLUMBING,	79.05	
04/05/21	138116	2570	1660 PLUMBING SUPPLIES	03/29	B141112	001	220	643		HARDWARE, PLUMBING,	1.50	2,596.39
04/05/21	138162	2616	1680 HTR ELEMENT	03/02	A103115	151	301	681		REPAIR PARTS	67.60	
04/05/21	138162	2616	1680 INSECT REPEL	03/15	B140085	151	301	580		MOSQUITO & PEST CON	13.94	
04/05/21	138162	2616	1680 CLEV GRAB HOOK	03/15	B140098	151	301	644		SMALL TOOLS	8.54	
04/05/21	138162	2616	1680 MAS BIT	03/23	B140726	151	301	644		SMALL TOOLS	11.69	101.77
04/05/21	138257	2711	1720 NUT SETTER;NEO TEK	03/01	A103057	155	305	681		REPAIR PARTS	9.71	
04/05/21	138257	2711	1720 QUIKCRETE	03/17	B140269	155	305	641		BUILDING REPAIRS &	8.78	
04/05/21	138257	2711	1720 GARAGE LIGHTS	03/24	A104330	155	305	643		HARDWARE, PLUMBING,	85.47	103.96
04/05/21	138305	2759	1670 PAINT	03/11	B139851	400	340	641		BUILDING REPAIRS &	61.45	
04/05/21	138305	2759	1670 SCREWS/NUTS/WASHERS	03/17	B140347	400	340	681		REPAIR PARTS	1.25	
04/05/21	138305	2759	1670 PAINT	03/19	B140453	400	340	641		BUILDING REPAIRS &	39.92	
04/05/21	138305	2759	1670 WATER COOLER	03/23	A104241	400	340	641		BUILDING REPAIRS &	75.58	178.20
05/03/21	138467	2956	1660 LOCKSET;KEYBLANK	03/29	B141169	001	632	641		BUILDING REPAIRS &	19.63	
05/03/21	138467	2956	1660 TAPE;BATTERY;VALVE	03/31	B141321	001	631	603		OFFICE SUPPLIES	133.98	
05/03/21	138467	2956	1660 ELEMENT	04/01	B141395	001	220	643		HARDWARE, PLUMBING,	25.49	
05/03/21	138467	2956	1660 RAKES;SPRAYER	04/03	A104916	001	220	644		SMALL TOOLS	143.73	
05/03/21	138467	2956	1660 MISC SUPPLIES	04/05	B141129	001	151	641		BUILDING REPAIRS &	107.42	
05/03/21	138467	2956	1660 LEDS;CHALK REEL;TAPE	04/08	B141817	001	151	641		BUILDING REPAIRS &	245.89	
05/03/21	138467	2956	1660 BLADES;WHEEL;BRUSH S	04/08	B142015	001	220	644		SMALL TOOLS	16.85	
05/03/21	138467	2956	1660 CAUTION/FLAG TAPE	04/13	A105477	001	632	603		OFFICE SUPPLIES	46.88	
05/03/21	138467	2956	1660 PAINT	04/13	A105511	001	220	641		BUILDING REPAIRS &	52.11	
05/03/21	138467	2956	1660 BOLTS;NUTS;WASHERS	04/14	B142393	001	220	641		BUILDING REPAIRS &	3.80	
05/03/21	138467	2956	1660 MISC SUPPLIES	04/16	A105247	001	151	641		BUILDING REPAIRS &	125.80	
05/03/21	138467	2956	1660 FILTERS	04/16	A105695	001	151	641		BUILDING REPAIRS &	17.86	
05/03/21	138467	2956	1660 LACQUER THINNER	04/20	B142847	001	200	641		BUILDING REPAIRS &	18.99	
05/03/21	138467	2956	1660 BOLTS;LOCK NUTS	04/21	A105962	001	632	641		BUILDING REPAIRS &	11.21	
05/03/21	138467	2956	1660 HEX NUTS;WASHERS	04/21	B142888	001	632	641		BUILDING REPAIRS &	2.97	
05/03/21	138467	2956	1660 BOLTS;SCREWS	04/21	B142917	001	632	641		BUILDING REPAIRS &	7.84	
05/03/21	138467	2956	1660 SANDING BLKS;CBLs;OT	04/23	A105874	001	151	643		HARDWARE, PLUMBING,	142.67	1,123.12
05/03/21	138563	3051	1710 STEP LADDER	04/08	A105172	154	304	644		SMALL TOOLS	74.99	74.99
05/03/21	138584	3072	1720 COUPLING;ADAPTER	03/31	B141326	155	305	643		HARDWARE, PLUMBING,	8.71	8.71
05/03/21	138630	3118	1670 PAINT	04/01	B141456	400	340	641		BUILDING REPAIRS &	158.40	
05/03/21	138630	3118	1670 WASHERS	04/09	B142051	400	340	641		BUILDING REPAIRS &	15.97	
05/03/21	138630	3118	1670 MAILBOX/POST/NUMBERS	04/15	B142462	400	340	641		BUILDING REPAIRS &	90.95	
05/03/21	138630	3118	1670 PAINTING SUPPLIES	04/16	A105670	400	340	641		BUILDING REPAIRS &	34.18	
05/03/21	138630	3118	1670 SCREWS;HEX NUTS	04/20	B142836	400	340	641		BUILDING REPAIRS &	9.45	308.95
06/07/21	138815	3339	1660 BX COVER;LED	04/26	A106162	001	151	641		BUILDING REPAIRS &	144.53	
06/07/21	138815	3339	1660 SPRAY;WIRE CHAIN;TAN	04/26	B143268	001	220	643		HARDWARE, PLUMBING,	28.66	
06/07/21	138815	3339	1660 BRKR;PNT;BRCKTS;FXTR	04/27	A106079	001	151	641		BUILDING REPAIRS &	162.46	
06/07/21	138815	3339	1660 BLADE	04/29	A106391	001	220	641		BUILDING REPAIRS &	29.00	
06/07/21	138815	3339	1660 TAPE	04/29	B143521	001	220	641		BUILDING REPAIRS &	52.99	

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06/07/21	138815	3339	1660 ADHESIVE	04/29	B143529	001	200	641		BUILDING REPAIRS &	3.99	
06/07/21	138815	3339	1660 GLASSES	04/30	A106462	001	632	645		CUSTODIAL & CLEANIN	11.96	
06/07/21	138815	3339	1660 KEYBLANK	04/30	A106513	001	632	641		BUILDING REPAIRS &	1.19	
06/07/21	138815	3339	1660 PADLOCK;LATCH;KEY	05/05	B143951	001	632	641		BUILDING REPAIRS &	21.84	
06/07/21	138815	3339	1660 SCREWS;WASHERS;NUTS	05/07	B144127	001	200	641		BUILDING REPAIRS &	29.12	
06/07/21	138815	3339	1660 WET FLOOR SIGN	05/10	B144336	001	450	645		CUSTODIAL & CLEANIN	33.98	
06/07/21	138815	3339	1660 MISC SUPPLIES	05/11	A106315	001	151	643		HARDWARE, PLUMBING,	117.99	
06/07/21	138815	3339	1660 PAIL/LID;KEY	05/11	B144398	001	220	641		BUILDING REPAIRS &	15.95	
06/07/21	138815	3339	1660 CABLE CUTTER	05/12	A107147	001	200	644		SMALL TOOLS	31.99	
06/07/21	138815	3339	1660 FILES;HANDLE	05/14	A107296	001	200	644		SMALL TOOLS	26.97	
06/07/21	138815	3339	1660 PAINTING SUPPLIES;SC	05/14	B144632	001	632	641		BUILDING REPAIRS &	230.88	
06/07/21	138815	3339	1660 SAW BLADE	05/15	A107378	001	200	644		SMALL TOOLS	17.99	
06/07/21	138815	3339	1660 SCREWS	05/17	B144849	001	220	641		BUILDING REPAIRS &	29.99	
06/07/21	138815	3339	1660 SEALANT;CAULK GUN	05/20	B145035	001	632	644		SMALL TOOLS	27.15	
06/07/21	138815	3339	1660 JIG BLADE ASST	05/20	B145069	001	200	644		SMALL TOOLS	10.99	
06/07/21	138815	3339	1660 SCREWS;WASHERS;NUTS	05/20	B145092	001	200	641		BUILDING REPAIRS &	10.89	
06/07/21	138815	3339	A107084 MISC SUPPLIES	05/21	A107084	001	151	641		BUILDING REPAIRS &	112.80	
06/07/21	138815	3339	1660 BATTERIES	05/22	A107789	001	632	641		BUILDING REPAIRS &	11.96	
06/07/21	138815	3339	1660 BOLTS;NUTS	05/25	B145416	001	220	641		BUILDING REPAIRS &	.58	1,165.85
06/07/21	138844	3368	1660 QUICKRETE	05/07	A106878	097	230	641		BUILDING REPAIRS &	8.78	8.78
06/07/21	138861	3385	1660 NOZZLE	04/26	B143238	151	301	643		HARDWARE, PLUMBING,	12.14	
06/07/21	138861	3385	1680 DUCT TAPE	05/20	A107657	151	301	641		BUILDING REPAIRS &	16.17	
06/07/21	138861	3385	1680 SCREWS;WASHERS;TIES	05/25	B145449	151	301	641		BUILDING REPAIRS &	16.12	44.43
06/07/21	138896	3420	1700 SCREWS;NUTS;WASHERS	05/25	B145387	153	303	641		BUILDING REPAIRS &	12.36	12.36
06/07/21	138942	3466	1720 SHOVEL	05/11	B144361	155	305	644		SMALL TOOLS	25.98	25.98
06/07/21	138959	3483	1690 QUIKCRETE	05/05	B143943	162	302	641		BUILDING REPAIRS &	8.78	8.78
06/07/21	138987	3511	1670 LINER	04/27	B143340	400	340	641		BUILDING REPAIRS &	17.72	
06/07/21	138987	3511	1670 NOZZLE	04/28	A106317	400	340	643		HARDWARE, PLUMBING,	12.14	
06/07/21	138987	3511	1670 JANITORIAL SUPPLIES	05/05	B143911	400	340	645		CUSTODIAL & CLEANIN	48.94	
06/07/21	138987	3511	1670 JANITORIAL SUPPLIES	05/12	B144431	400	340	645		CUSTODIAL & CLEANIN	54.26	133.06
07/06/21	139148	3705	1660 EXT CORDS	05/26	B145522	001	220	643		HARDWARE, PLUMBING,	25.69	
07/06/21	139148	3705	1660 HASP;EXT SCREWS;DEAD	05/27	A107714	001	151	641		BUILDING REPAIRS &	53.26	
07/06/21	139148	3705	1660 STAPLES;BLADE;UTIL K	05/27	A108096	001	220	644		SMALL TOOLS	25.85	
07/06/21	139148	3705	1660 BOLTS;NUTS;WASHERS;S	05/27	B145594	001	220	641		BUILDING REPAIRS &	47.19	
07/06/21	139148	3705	1660 KEYBLANKS;TAGS	06/02	B145926	001	307	641		BUILDING REPAIRS &	12.05	
07/06/21	139148	3705	1660 HIINGES;SEAL;BOLTS;S	06/02	B145977	001	220	641		BUILDING REPAIRS &	50.91	
07/06/21	139148	3705	1660 FEM ADAPTER	06/03	A108409	001	220	643		HARDWARE, PLUMBING,	5.98	
07/06/21	139148	3705	1660 WHEELBARROW HANDLE;B	06/04	B146121	001	151	641		BUILDING REPAIRS &	42.97	
07/06/21	139148	3705	1660 ROPE/CLIP;SCREWS;MOP	06/08	A108318	001	151	641		BUILDING REPAIRS &	108.60	
07/06/21	139148	3705	1660 KEYBLANKS;TAGS;NUMBE	06/08	A108643	001	307	641		BUILDING REPAIRS &	52.68	
07/06/21	139148	3705	1660 TAGS;PADLOCK;KEYBLAN	06/08	B146333	001	632	641		BUILDING REPAIRS &	18.74	
07/06/21	139148	3705	1660 BUCKET;PAIL;EXT POLE	06/09	A108703	001	220	645		CUSTODIAL & CLEANIN	124.40	
07/06/21	139148	3705	1660 COVER	06/09	A108708	001	220	641		BUILDING REPAIRS &	35.94	
07/06/21	139148	3705	1660 MISC SUPPLIES	06/10	A108657	001	151	643		HARDWARE, PLUMBING,	182.07	

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07/06/21	139148	3705 1660	BATTERIES;COUPLING;	06/11 A108809		001	632	641		BUILDING REPAIRS &	12.09	
07/06/21	139148	3705 1660	FURN FILTERS	06/16 A109058		001	151	641		BUILDING REPAIRS &	88.77	
07/06/21	139148	3705 1660	TAPE	06/22 A109363		001	220	641		BUILDING REPAIRS &	18.98	
07/06/21	139148	3705 1660	SUPPLIES FOR JAIL	06/23 A109466		001	220	643		HARDWARE, PLUMBING,	226.83	
07/06/21	139148	3705 1660	PLUMBING SUPPLIES	06/23 B147391		001	151	643		HARDWARE, PLUMBING,	34.62	
07/06/21	139148	3705 1660	KEYS/LOCKS;CHAIN LUB	06/24 B147488		001	307	641		BUILDING REPAIRS &	11.33	
07/06/21	139148	3705 1660	MIS SUPPLIES	06/25 A108767		001	151	641		BUILDING REPAIRS &	667.24	
07/06/21	139148	3705 1660	BULBS	06/25 B147563		001	632	643		HARDWARE, PLUMBING,	79.96	
07/06/21	139148	3705 1660	TWINE	06/25 B147570		001	632	641		BUILDING REPAIRS &	11.98	1,938.13
07/06/21	139262	3819 1710	HEX NUTS;SCREWS	06/11 B146617		154	304	641		BUILDING REPAIRS &	39.18	
07/06/21	139262	3819 1710	MAILBOX POST	06/16 B146877		154	304	641		BUILDING REPAIRS &	17.99	57.17
07/06/21	139286	3843 1720	PAINT;PLUGS	06/11 A108838		155	305	641		BUILDING REPAIRS &	47.65	
07/06/21	139286	3843 1720	RET PLUGS	06/11 A108839		155	305	643		HARDWARE, PLUMBING,	.90CR	46.75
07/06/21	139344	3901 B145661	PAINT	05/28 B145661		400	340	641		BUILDING REPAIRS &	65.98	
07/06/21	139344	3901 1670	CHOPSAW BRUSH KIT	06/08 B146317		400	340	644		SMALL TOOLS	41.20	
07/06/21	139344	3901 1670	PAINT/SUPPLIES	06/10 B146499		400	340	641		BUILDING REPAIRS &	227.27	
07/06/21	139344	3901 1670	JANITORIAL SUPPLIES	06/16 A109040		400	340	645		CUSTODIAL & CLEANIN	61.50	
07/06/21	139344	3901 1670	SAFETY HASP	06/23 B147389		400	340	641		BUILDING REPAIRS &	8.36	404.31
08/02/21	139640	4228 1660	MISC SUPPLIES	07/06 A109582		001	151	641		BUILDING REPAIRS &	259.38	
08/02/21	139640	4228 1660	SEALANT	07/06 B148254		001	632	641		BUILDING REPAIRS &	44.99	
08/02/21	139640	4228 1660	MISC SUPPLIES	07/08 A110099		001	151	641		BUILDING REPAIRS &	175.24	
08/02/21	139640	4228 1660	HITCH PINS	07/08 B148376		001	632	681		REPAIR PARTS	57.94	
08/02/21	139640	4228 1660	ADHESIVE	07/09 A110367		001	220	641		BUILDING REPAIRS &	3.99	
08/02/21	139640	4228 1660	TIE DOWNS	07/09 B148462		001	200	641		BUILDING REPAIRS &	55.97	
08/02/21	139640	4228 1660	MISC SUPPLIES	07/12 A110255		001	151	641		BUILDING REPAIRS &	191.18	
08/02/21	139640	4228 1660	ARMORED PLUG	07/13 A110516		001	220	643		HARDWARE, PLUMBING,	3.74	
08/02/21	139640	4228 1660	WALLPLATE;OUTLET	07/13 B148778		001	220	643		HARDWARE, PLUMBING,	3.64	
08/02/21	139640	4228 1660	PLUGS	07/13 B148907		001	220	643		HARDWARE, PLUMBING,	9.60	
08/02/21	139640	4228 1660	CLAMPS;CABLE TIES;LE	07/14 A110474		001	151	641		BUILDING REPAIRS &	136.51	
08/02/21	139640	4228 1660	SHELVING;RACKS;PLATF	07/15 A110665		001	220	641		BUILDING REPAIRS &	1,077.99	
08/02/21	139640	4228 1660	JANITORIAL SUPPLIES	07/15 B148914		001	220	645		CUSTODIAL & CLEANIN	7.58	
08/02/21	139640	4228 1660	SWITCHES	07/16 A110726		001	220	643		HARDWARE, PLUMBING,	26.76	
08/02/21	139640	4228 1660	MISC SUPPLIES	07/19 A110659		001	151	641		BUILDING REPAIRS &	107.37	
08/02/21	139640	4228 1660	SCREWS;HACKSAW;COUPL	07/19 B149123		001	200	641		BUILDING REPAIRS &	24.58	
08/02/21	139640	4228 1660	SNIPS;CORD COVER;LED	07/20 A110805		001	151	643		HARDWARE, PLUMBING,	94.69	
08/02/21	139640	4228 1660	BULBS;EXT CORD	07/22 B149364		001	151	643		HARDWARE, PLUMBING,	113.49	
08/02/21	139640	4228 1660	COAX;KEYBLANK;BATTER	07/23 A110900		001	151	641		BUILDING REPAIRS &	69.24	
08/02/21	139640	4228 1660	DEEP WOODS OFF	07/27 B149653		001	151	580		MOSQUITO & PEST CON	19.98	2,483.86
08/02/21	139699	4287 1690	MASTER KEYPAD BLANK	07/23 A111019		152	302	641		BUILDING REPAIRS &	3.57	3.57
08/02/21	139738	4326 1710	SPADE;GLOVES	07/07 B148290		154	304	644		SMALL TOOLS	46.98	46.98
08/02/21	139759	4347 1720	PLEXIGLASS	07/07 B148285		155	305	641		BUILDING REPAIRS &	44.63	
08/02/21	139759	4347 1720	JANITORIAL SUPPLIES	07/12 B148635		155	305	645		CUSTODIAL & CLEANIN	30.57	
08/02/21	139759	4347 1720	CLAMPS;DUCT TAPE;PIP	07/16 B148967		155	305	643		HARDWARE, PLUMBING,	45.50	
08/02/21	139759	4347 1720	CLAMPS	07/16 B148971		155	305	641		BUILDING REPAIRS &	10.76	

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08/02/21	139759	4347	1720 CAULK TUBE	07/20	B149239		155	305	641		BUILDING REPAIRS &	5.99		
08/02/21	139759	4347	1720 PLUMBING SUPPLIES	07/27	B149651		155	305	643		HARDWARE, PLUMBING,	22.21		159.66
08/02/21	139777	4365	1680 CONCRETE SAW RENTAL	06/29	A109765		161	301	532		RENTAL OF ROAD EQUI	40.00		40.00
08/02/21	139814	4403	1670 KEY BLANKS;FOAMER;CL	06/30	B147900		400	340	645		CUSTODIAL & CLEANIN	18.22		
08/02/21	139814	4403	1670 PAINT/SUPPLIES	07/16	B148963		400	340	641		BUILDING REPAIRS &	53.44		
08/02/21	139814	4403	1670 WASP KILLER	07/28	B149734		400	340	580		MOSQUITO & PEST CON	46.35		118.01
09/07/21	140144	4765	1660 FILTERS	07/29	B149834		001	151	641		BUILDING REPAIRS &	3.94		
09/07/21	140144	4765	1660 BLADE;SHRPNR;ADHSIVE	08/02	A111482		001	220	641		BUILDING REPAIRS &	22.96		
09/07/21	140144	4765	1660 FREEZER SHELVES	08/02	S1161		001	220	641		BUILDING REPAIRS &	1,668.73		
09/07/21	140144	4765	1660 PLIERS;CABLE	08/03	B150136		001	632	644		SMALL TOOLS	125.66		
09/07/21	140144	4765	1660 CLR ADHESIVE	08/03	B150198		001	220	641		BUILDING REPAIRS &	5.99		
09/07/21	140144	4765	1660 HOSES	08/03	B150204		001	220	641		BUILDING REPAIRS &	113.11		
09/07/21	140144	4765	1660 PADLOCK;GLUE;KEYBLAN	08/06	B150440		001	220	641		BUILDING REPAIRS &	104.21		
09/07/21	140144	4765	1660 MISC BUILDING SUPPLI	08/09	A111509		001	151	641		BUILDING REPAIRS &	190.16		
09/07/21	140144	4765	1660 EXTENSION CORD	08/09	A111793		001	166	641		BUILDING REPAIRS &	12.49		
09/07/21	140144	4765	1660 LED SMART	08/10	A111841		001	151	643		HARDWARE, PLUMBING,	224.75		
09/07/21	140144	4765	1660 BUSHING;PUMP	08/10	A111878		001	220	641		BUILDING REPAIRS &	153.29		
09/07/21	140144	4765	1660 ACCT 1660 MISC BLDG SUPPL	08/11	A111897		001	151	641		BUILDING REPAIRS &	110.24		
09/07/21	140144	4765	1660 COIL CLEANER	08/11	A111932		001	220	645		CUSTODIAL & CLEANIN	21.98		
09/07/21	140144	4765	1660 PLUMBING SUPPLIES	08/12	B150772		001	220	643		HARDWARE, PLUMBING,	138.97		
09/07/21	140144	4765	1660 PLUMBING SUPPLIES	08/12	B150777		001	220	643		HARDWARE, PLUMBING,	36.33		
09/07/21	140144	4765	1660 PAILS	08/13	A112044		001	151	645		CUSTODIAL & CLEANIN	15.13		
09/07/21	140144	4765	1660 BITS;WASHERS;SHEARS	08/13	A112067		001	200	641		BUILDING REPAIRS &	16.69		
09/07/21	140144	4765	1660 4'LED	08/18	A112270		001	151	643		HARDWARE, PLUMBING,	174.75		
09/07/21	140144	4765	1660 LEDS	08/19	A112329		001	151	643		HARDWARE, PLUMBING,	174.75		
09/07/21	140144	4765	1660 MISC SUPPLIES	08/23	A112156		001	151	641		BUILDING REPAIRS &	108.46		
09/07/21	140144	4765	1660 PAINT/SUPPLIES	08/24	A111943		001	180	641		BUILDING REPAIRS &	300.05		
09/07/21	140144	4765	1660 REPAIR HOT WATER HEA	08/25	A112497		001	151	540		MAINTENANCE ON BLDG	323.93		4,046.57
09/07/21	140190	4811	1680 NUTS;PLUG;CONNECTORS	07/30	B149887		151	301	681		REPAIR PARTS	183.96		183.96
09/07/21	140247	4868	1710 WASP SPRAY	08/17	B150990		154	304	580		MOSQUITO & PEST CON	17.96		
09/07/21	140247	4868	1710 CAP SCREW;HEX NUT;LO	08/17	B151036		154	304	641		BUILDING REPAIRS &	28.93		
09/07/21	140247	4868	1710 HAULER;PLUMBING SUPP	08/24	B151518		154	304	643		HARDWARE, PLUMBING,	130.09		176.98
09/07/21	140273	4894	1720 HITCH PIN;CAP SCREW;	08/13	B150874		155	305	641		BUILDING REPAIRS &	12.54		
09/07/21	140273	4894	1720 CLAMP;PVC	08/18	A112254		155	305	643		HARDWARE, PLUMBING,	4.98		
09/07/21	140273	4894	1720 SILICONE SPRAY	08/18	A112256		155	305	641		BUILDING REPAIRS &	6.99		
09/07/21	140273	4894	1720 POTHOLE PATCHER PART	08/19	B151192		155	305	681		REPAIR PARTS	40.06		
09/07/21	140273	4894	1720 PVC PIPE	08/20	B151255		155	305	643		HARDWARE, PLUMBING,	2.57		
09/07/21	140273	4894	1720 HOSE;CLNR	08/24	A112562		155	305	641		BUILDING REPAIRS &	55.62		
09/07/21	140273	4894	1720 GREASE;COUPLING;PIPE	08/25	A112618		155	305	641		BUILDING REPAIRS &	24.09		146.85
09/07/21	140322	4943	1670 PAINT;KEYBLANK	07/29	B149833		400	340	641		BUILDING REPAIRS &	8.96		
09/07/21	140322	4943	1670 PINESOL	08/04	B150218		400	340	645		CUSTODIAL & CLEANIN	14.99		
09/07/21	140322	4943	1670 WIRING SUPPLIES FOR NEW S	08/09	A111573	31193	400	340	643		HARDWARE, PLUMBING,	1,519.96		
09/07/21	140322	4943	1670 ROLLER FRAME	08/13	A112063		400	340	641		BUILDING REPAIRS &	19.78		
09/07/21	140322	4943	1670 GARDEN SPRAYER	08/18	B151070		400	340	655		WEED KILLER	38.91		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/07/21	140322	4943	1670 CLEANING SUPPLIES	08/25	B151566	400	340	645		CUSTODIAL & CLEANIN	8.09	1,610.69
			THE HARDWARE STORE, INC.	60	EXPENDITURE	30,653.69				BALANCE SHEET	.00	TOTAL 30,653.69
3905 THE RAILROAD YARD INC												
08/02/21	139784	4373	RAILROAD TANK CULVERTS	06/29	0271047	31091	163	303	634	CULVERTS	24,219.50	24,219.50
			THE RAILROAD YARD INC	1	EXPENDITURE	24,219.50				BALANCE SHEET	.00	TOTAL 24,219.50
2358 THE WINDWARD GROUP, LLC												
06/07/21	138816	3340	INVB-025251 CUST# C102665	05/13	025251		001	100	530	RENT	68.00	68.00
			THE WINDWARD GROUP, LLC	1	EXPENDITURE	68.00				BALANCE SHEET	.00	TOTAL 68.00
4159 THOMAS WOOD PRESERVING INC												
08/02/21	139791	4380	PLANKS FOR CHAPMAN RD PRO	06/23	3578	31102	165	305	636	BRIDGE LUMBER	2,160.00	2,160.00
			THOMAS WOOD PRESERVING INC	1	EXPENDITURE	2,160.00				BALANCE SHEET	.00	TOTAL 2,160.00
4077 THOMAS, CHERYL												
05/03/21	138468	2957	INTERPRETATION SERVICES	03/25	141		001	166	587	LANGUAGE TRANSLATOR	244.12	244.12
07/06/21	139149	3706	INTERPRETATION SERVICES	06/09	148		001	166	587	LANGUAGE TRANSLATOR	244.12	
07/06/21	139149	3706	INTERPRETATION SERVICE	06/09	149		001	166	587	LANGUAGE TRANSLATOR	244.12	488.24
09/07/21	140145	4766	COURTROOM INTERPRETATION	07/29	153		001	166	587	LANGUAGE TRANSLATOR	244.12	244.12
			THOMAS, CHERYL	3	EXPENDITURE	976.48				BALANCE SHEET	.00	TOTAL 976.48
7387 THOMAS, ISAIAH												
07/06/21	139471	4028	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575	JUROR FEES	40.00	40.00
			THOMAS, ISAIAH	1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
344 THOMPSON MACHINERY												
11/02/20	136356	578	EDGE CUTTING;BOLTS;NUTS;	10/15	0316699		153	303	681	REPAIR PARTS	1,490.58	1,490.58
12/07/20	136885	1166	BOLTS;NUTS	11/06	0317598		155	305	681	REPAIR PARTS	143.70	
12/07/20	136885	1166	CUTTING EDGES	11/18	0318032		155	305	681	REPAIR PARTS	1,346.88	1,490.58

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03/01/21	137844	2260	ELEMENTS	02/01 0320827		153	303	681		REPAIR PARTS	399.55		399.55
03/15/21	137974	2413	W0140060043 BACKHOE RPR T	03/15 ORD321		165	305	541		REPAIRS MACHINE & E	18,927.18		18,927.18
04/05/21	138258	2712	REPAIR AFTERTREATMENT SYS	02/25 0060213		155	305	541		REPAIRS MACHINE & E	634.95		634.95
06/07/21	138943	3467	AIR FILTER	04/26 0323890		155	305	681		REPAIR PARTS	31.60		31.60
07/06/21	139287	3844	LABOR	05/17 0060682		155	305	542		VEHICLE REPAIR BY O	164.50		
07/06/21	139287	3844	500 HR SERVICE CHG FILTER	05/28 0033781		155	305	542		VEHICLE REPAIR BY O	1,285.50		1,450.00
08/02/21	139760	4348	15W40;FILTER	07/12 0327219		155	305	674		LUBRICATING OILS &	171.01		171.01
08/31/21	139957	4578	W0140061228 REPAIR HYD TH	08/31 ORD821		165	305	541		REPAIRS MACHINE & E	4,461.15		4,461.15
09/07/21	140225	4846	ROAD GRADER RADIATOR	08/04 0328375	31100	153	303	541		REPAIRS MACHINE & E	1,888.56		
09/07/21	140225	4846	PC140328607 ELEMENTS;FILT	08/09 0328607		153	303	681		REPAIR PARTS	545.76		2,434.32
THOMPSON MACHINERY				10	EXPENDITURE	31,490.92				BALANCE SHEET	.00	TOTAL	31,490.92

5897 CIRCUIT CLERK JURY													
02/12/21	137651	2051	COURT JURY 1 DAYS 0 MI	01/04 010421		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7337 THOMPSON, KAYLA													
07/06/21	139472	4029	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00
THOMPSON, KAYLA				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7338 THOMPSON, SHERRY													
07/06/21	139473	4030	PETIT JURY 1 DAYS 10 MI	06/21 062121		001	161	575		JUROR FEES	45.35		45.35
THOMPSON, SHERRY				1	EXPENDITURE	45.35				BALANCE SHEET	.00	TOTAL	45.35

7466 THRASHER, PAMELLA													
08/13/21	139922	4528	PETIT JURY 1 DAYS 28 MI	08/06 080621		001	161	575		JUROR FEES	54.98		54.98
THRASHER, PAMELLA				1	EXPENDITURE	54.98				BALANCE SHEET	.00	TOTAL	54.98

2673 THREE C FARMS													

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07/16/21	139506	4078	PPIN 11104 2019 TAX SALE	07/15	ORD721	001	104	596	REFUNDS		38.72		38.72
THREE C FARMS				1	EXPENDITURE		38.72		BALANCE SHEET		.00	TOTAL	38.72
331 THREE RIVERS PDD LOAN DEPARTME													
10/05/20	135958	139	512-03-01	09/23	0301#25	103	240	806	PRINCIPAL LEASE PUR		7,150.00		
						103	240	805	LEASE PURCHASE INTE		499.20		7,649.20
10/05/20	136096	277	512-02-01	09/23	0201#73	306	684	806	PRINCIPAL LEASE PUR		2,048.90		
						306	684	805	LEASE PURCHASE INTE		950.10		
10/05/20	136096	277	512-02-02	09/23	0202#73	306	684	806	PRINCIPAL LEASE PUR		2,561.05		
						306	684	805	LEASE PURCHASE INTE		1,187.70		
10/05/20	136096	277	512-02-03	09/23	0203#73	306	684	806	PRINCIPAL LEASE PUR		601.32		
						306	684	805	LEASE PURCHASE INTE		324.30		
10/05/20	136096	277	512-02-04	09/23	0204#73	306	684	806	PRINCIPAL LEASE PUR		2,400.72		
						306	684	805	LEASE PURCHASE INTE		1,065.00		11,139.09
10/05/20	136097	278	512-04-01	09/23	0401#11	310	166	800	PRINCIPAL CAPITAL D		8,832.04		
						310	166	802	INTEREST EXPENSE		868.50		9,700.54
11/02/20	136306	528	512-03-01	10/22	0301#26	103	240	806	PRINCIPAL LEASE PUR		7,147.00		
						103	240	805	LEASE PURCHASE INTE		502.20		7,649.20
11/02/20	136426	648	512-02-01	10/22	0201#74	306	684	806	PRINCIPAL LEASE PUR		2,024.67		
						306	684	805	LEASE PURCHASE INTE		974.33		
11/02/20	136426	648	512-02-02	10/22	0202#74	306	684	806	PRINCIPAL LEASE PUR		2,530.76		
						306	684	805	LEASE PURCHASE INTE		1,217.99		
11/02/20	136426	648	512-02-03	10/22	0203#74	306	684	806	PRINCIPAL LEASE PUR		592.99		
						306	684	806	PRINCIPAL LEASE PUR		332.63		
11/02/20	136426	648	512-02-04	10/22	0204#74	306	684	806	PRINCIPAL LEASE PUR		2,373.59		
						306	684	805	LEASE PURCHASE INTE		1,092.13		11,139.09
11/02/20	136427	649	512-04-01	10/22	0401#12	310	166	800	PRINCIPAL CAPITAL D		8,820.14		
						310	166	802	INTEREST EXPENSE		880.40		9,700.54
12/07/20	136783	1063	512-03-01	11/12	0301#27	103	240	806	PRINCIPAL LEASE PUR		7,176.70		
						103	240	805	LEASE PURCHASE INTE		472.50		7,649.20
12/07/20	136915	1196	512-02-01	11/12	0201#75	306	684	806	PRINCIPAL LEASE PUR		2,063.00		
						306	684	805	LEASE PURCHASE INTE		936.00		
12/07/20	136915	1196	512-02-02	11/12	0202#75	306	684	806	PRINCIPAL LEASE PUR		2,578.75		
						306	684	805	LEASE PURCHASE INTE		1,170.00		
12/07/20	136915	1196	512-02-03	11/12	0203#75	306	684	806	PRINCIPAL LEASE PUR		605.82		
						306	684	805	LEASE PURCHASE INTE		319.80		
12/07/20	136915	1196	512-02-04	11/12	0204#75	306	684	806	PRINCIPAL LEASE PUR		2,416.92		
						306	684	805	LEASE PURCHASE INTE		1,048.80		11,139.09
12/07/20	136916	1197	512-04-01	11/12	0401#13	310	166	800	PRINCIPAL CAPITAL D		8,865.04		
						310	166	802	INTEREST EXPENSE		835.50		9,700.54

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01/04/21	137108	1424	512-03-01	12/11	0301#28		103	240	806		PRINCIPAL LEASE PUR	7,174.90		
							103	240	805		LEASE PURCHASE INTE	474.30		7,649.20
01/04/21	137209	1525	512-02-01	12/11	0201#76		306	684	806		PRINCIPAL LEASE PUR	2,039.24		
							306	684	805		LEASE PURCHASE INTE	959.76		
01/04/21	137209	1525	512-02-02	12/11	0202#76		306	684	806		PRINCIPAL LEASE PUR	2,549.05		
							306	684	805		LEASE PURCHASE INTE	1,199.70		
01/04/21	137209	1525	512-02-03	12/11	0203#76		306	684	806		PRINCIPAL LEASE PUR	597.64		
							306	684	805		LEASE PURCHASE INTE	327.98		
01/04/21	137209	1525	512-02-04	12/11	0204#76		306	684	806		PRINCIPAL LEASE PUR	2,390.33		
							306	684	805		LEASE PURCHASE INTE	1,075.39		11,139.09
01/04/21	137210	1526	512-04-01	12/11	0401#14		310	166	800		PRINCIPAL CAPITAL D	8,854.24		
							310	166	802		INTEREST EXPENSE	846.30		9,700.54
02/01/21	137362	1740	512-04-01	01/28	0401#15		001	166	800		PRINCIPAL CAPITAL D	8,871.60		
							001	166	802		INTEREST EXPENSE	828.94		9,700.54
02/01/21	137381	1759	512-03-01	01/28	0301#30		103	240	806		PRINCIPAL LEASE PUR	7,246.00		
							103	240	805		LEASE PURCHASE INTE	403.20		7,649.20
02/01/21	137458	1836	512-02-01	01/28	0201#78		306	684	806		PRINCIPAL LEASE PUR	2,145.56		
							306	684	805		LEASE PURCHASE INTE	853.44		
02/01/21	137458	1836	512-02-02	01/28	0202#78		306	684	806		PRINCIPAL LEASE PUR	2,681.95		
							306	684	805		LEASE PURCHASE INTE	1,066.80		
02/01/21	137458	1836	512-02-03	01/28	0203#78		306	684	806		PRINCIPAL LEASE PUR	633.86		
							306	684	805		LEASE PURCHASE INTE	291.76		
02/01/21	137458	1836	512-02-04	01/28	0204#78		306	684	806		PRINCIPAL LEASE PUR	2,509.52		
							306	684	805		LEASE PURCHASE INTE	956.20		11,139.09
03/01/21	137800	2216	512-03-01	02/23	0301#29		103	240	806		PRINCIPAL LEASE PUR	7,188.85		
							103	240	805		LEASE PURCHASE INTE	460.35		7,649.20
03/01/21	137901	2317	512-02-01	02/23	0201#77		306	684	806		PRINCIPAL LEASE PUR	2,046.68		
							306	684	805		LEASE PURCHASE INTE	952.32		
03/01/21	137901	2317	512-02-02	02/23	0202#77		306	684	806		PRINCIPAL LEASE PUR	2,558.35		
							306	684	805		LEASE PURCHASE INTE	1,190.40		
03/01/21	137901	2317	512-02-03	02/23	0203#77		306	684	806		PRINCIPAL LEASE PUR	600.12		
							306	684	805		LEASE PURCHASE INTE	325.50		
03/01/21	137901	2317	512-02-04	02/23	0204#77		306	684	806		PRINCIPAL LEASE PUR	2,398.70		
							306	684	805		LEASE PURCHASE INTE	1,067.02		11,139.09
03/01/21	137902	2318	512-04-01	02/23	0401#16		310	166	800		PRINCIPAL CAPITAL D	8,967.22		
							310	166	802		INTEREST EXPENSE	733.32		9,700.54
03/15/21	137962	2401	LOAN 512-03-01	03/15	ORD321		103	240	806		PRINCIPAL LEASE PUR	167.04		
							103	240	805		LEASE PURCHASE INTE	222,688.02		222,855.06
04/05/21	138284	2738	512-02-01	03/09	0201#79		306	684	806		PRINCIPAL LEASE PUR	2,061.87		
							306	684	805		LEASE PURCHASE INTE	937.13		
04/05/21	138284	2738	5120-02-02	03/09	0202#79		306	684	806		PRINCIPAL LEASE PUR	2,577.26		

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04/05/21	138284	2738	512-02-03	03/09	0203#79	306	684	805		LEASE PURCHASE INTE	1,171.49	
						306	684	806		PRINCIPAL LEASE PUR	605.39	
04/05/21	138284	2738	512-02-04	03/09	0204#79	306	684	805		LEASE PURCHASE INTE	320.23	
						306	684	806		PRINCIPAL LEASE PUR	2,415.75	
						306	684	805		LEASE PURCHASE INTE	1,049.97	11,139.09
04/05/21	138285	2739	512-04-01	03/09	0401#17	310	166	800		PRINCIPAL CAPITAL D	8,906.01	
						310	166	802		INTEREST EXPENSE	794.53	9,700.54
05/03/21	138612	3100	512-02-01	04/19	0201#80	306	684	806		PRINCIPAL LEASE PUR	2,099.30	
						306	684	805		LEASE PURCHASE INTE	899.70	
05/03/21	138612	3100	512-02-03	04/19	0203#80	306	684	806		PRINCIPAL LEASE PUR	618.12	
						306	684	805		LEASE PURCHASE INTE	307.50	
05/03/21	138612	3100	512-02-04	04/19	0204#80	306	684	806		PRINCIPAL LEASE PUR	2,457.72	
						306	684	805		LEASE PURCHASE INTE	1,008.00	
05/03/21	138612	3100	512-02-02	04/19	2020#80	306	684	806		PRINCIPAL LEASE PUR	2,624.05	
						306	684	805		LEASE PURCHASE INTE	1,124.70	11,139.09
05/03/21	138613	3101	512-04-01	04/19	0401#18	310	166	800		PRINCIPAL CAPITAL D	8,948.44	
						310	166	802		INTEREST EXPENSE	752.10	9,700.54
06/07/21	138972	3496	512002001	05/06	0201#81	306	684	806		PRINCIPAL LEASE PUR	2,077.06	
						306	684	805		LEASE PURCHASE INTE	921.94	
06/07/21	138972	3496	512-02-02	05/06	0202#81	306	684	806		PRINCIPAL LEASE PUR	2,596.17	
						306	684	805		LEASE PURCHASE INTE	1,152.58	
06/07/21	138972	3496	512-02-03	05/06	0203#81	306	684	806		PRINCIPAL LEASE PUR	610.35	
						306	684	805		LEASE PURCHASE INTE	315.27	
06/07/21	138972	3496	512-02-04	05/06	0204#81	306	684	806		PRINCIPAL LEASE PUR	2,432.80	
						306	684	805		LEASE PURCHASE INTE	1,032.92	11,139.09
06/07/21	138973	3497	512-04-01	05/06	0401#19	310	166	800		PRINCIPAL CAPITAL D	8,940.73	
						310	166	802		INTEREST EXPENSE	759.81	9,700.54
07/06/21	139320	3877	512-02-01	06/16	0201#82	306	684	806		PRINCIPAL LEASE PUR	2,114.00	
						306	684	805		LEASE PURCHASE INTE	885.00	
07/06/21	139320	3877	512-02-02	06/16	0202#82	306	684	806		PRINCIPAL LEASE PUR	2,642.35	
						306	684	805		LEASE PURCHASE INTE	1,106.40	
07/06/21	139320	3877	512-02-03	06/16	0203#82	306	684	806		PRINCIPAL LEASE PUR	622.92	
						306	684	805		LEASE PURCHASE INTE	302.70	
07/06/21	139320	3877	512-02-04	06/16	0204#82	306	684	806		PRINCIPAL LEASE PUR	2,474.22	
						306	684	805		LEASE PURCHASE INTE	991.50	11,139.09
07/06/21	139322	3879	512-04-01	06/16	0401#20	310	166	800		PRINCIPAL CAPITAL D	8,982.04	
						310	166	802		INTEREST EXPENSE	718.50	9,700.54
08/02/21	139795	4384	512-02-01	07/20	0201#83	306	684	806		PRINCIPAL LEASE PUR	2,092.25	
						306	684	805		LEASE PURCHASE INTE	906.75	
08/02/21	139795	4384	512-02-02	07/20	0202#83	306	684	806		PRINCIPAL LEASE PUR	2,615.08	
						306	684	805		LEASE PURCHASE INTE	1,133.67	
08/02/21	139795	4384	512-02-03	07/20	0203#83	306	684	806		PRINCIPAL LEASE PUR	615.31	
						306	684	805		LEASE PURCHASE INTE	310.31	

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08/02/21	139795	4384	512-02-04	07/20	0204#83	306	684	806		PRINCIPAL LEASE PUR	2,449.85			
						306	684	805		LEASE PURCHASE INTE	1,015.87	11,139.09		
08/02/21	139796	4385	512-04-01	07/20	0401#21	310	166	800		PRINCIPAL CAPITAL D	8,975.45			
						310	166	802		INTEREST EXPENSE	725.09	9,700.54		
09/07/21	140304	4925	512-02-01	08/16	0201#84	306	684	806		PRINCIPAL LEASE PUR	2,099.69			
						306	684	805		LEASE PURCHASE INTE	899.31			
09/07/21	140304	4925	512-02-02	08/16	0202#84	306	684	806		PRINCIPAL LEASE PUR	2,624.69			
						306	684	805		LEASE PURCHASE INTE	1,124.06			
09/07/21	140304	4925	512-02-03	08/16	0203#84	306	684	806		PRINCIPAL LEASE PUR	617.79			
						306	684	805		LEASE PURCHASE INTE	307.83			
09/07/21	140304	4925	512-02-04	08/16	0204#84	306	684	806		PRINCIPAL LEASE PUR	2,458.53			
						306	684	805		LEASE PURCHASE INTE	1,007.19	11,139.09		
09/07/21	140305	4926	512-04-01	08/16	0401#22	310	166	800		PRINCIPAL CAPITAL D	8,992.81			
						310	166	802		INTEREST EXPENSE	707.73	9,700.54		
THREE RIVERS PDD LOAN DEPARTMENT						31	EXPENDITURE		518,825.82	BALANCE SHEET		.00	TOTAL	518,825.82

1399 THREE RIVERS PDD, INC.														
10/05/20	135931	112	DUES;VISA;VPN;IT;EMAIL;FI	09/17	3499	001	100	571		DUES & SUBSCRIPTION	1,741.67			
						001	151	544		SERVICE & MAINTENAN	350.00			
						001	151	544		SERVICE & MAINTENAN	150.00			
						001	151	544		SERVICE & MAINTENAN	350.00			
						001	151	544		SERVICE & MAINTENAN	50.00			
						001	151	510		UTILITIES	284.75			
						001	151	544		SERVICE & MAINTENAN	250.00			
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49		
10/05/20	136121	302	SOLID WASTE FEE BILLING	08/27	309	400	340	592		SOLID WASTE FEE BIL	8,241.04			
10/05/20	136121	302	SOLID WASTE COLLECTION SY	09/17	3499B	400	340	544		SERVICE & MAINTENAN	1,277.78	9,518.82		
11/02/20	136277	499	DUES;VISA;VPN;IT;EMAIL;FI	10/21	3529	001	100	571		DUES & SUBSCRIPTION	1,741.67			
						001	151	544		SERVICE & MAINTENAN	350.00			
						001	151	544		SERVICE & MAINTENAN	150.00			
						001	151	544		SERVICE & MAINTENAN	350.00			
						001	151	544		SERVICE & MAINTENAN	50.00			
						001	151	510		UTILITIES	284.75			
						001	151	544		SERVICE & MAINTENAN	250.00			
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49		
11/02/20	136443	665	FEE BILLING	09/28	310	400	340	592		SOLID WASTE FEE BIL	7,913.21			
11/02/20	136443	665	SOLID WASTE SYS	10/21	3529B	400	340	544		SERVICE & MAINTENAN	1,277.78	9,190.99		
12/07/20	136755	1034	DUES;VISA;VPN;IT;EMAIL;FI	11/17	3557	001	100	571		DUES & SUBSCRIPTION	1,741.67			
						001	151	544		SERVICE & MAINTENAN	350.00			
						001	151	544		SERVICE & MAINTENAN	150.00			
						001	151	544		SERVICE & MAINTENAN	350.00			

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						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	510		UTILITIES	284.75		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49	
12/07/20	136935	1216	SOLID WASTE FEE BILLING	10/27	311	400	340	592		SOLID WASTE FEE BIL	8,261.43		
12/07/20	136935	1216	SOLID WASTE SYS MGMT	11/17	3557B	400	340	544		SERVICE & MAINTENAN	1,277.78	9,539.21	
01/04/21	137088	1404	DUES;VISA;VPN;IT;EMAIL;FI	12/15	3593A	001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	150.00		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	510		UTILITIES	284.75		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49	
01/04/21	137225	1541	SOLID WASTE FEE BILLING	11/23	312	400	340	592		SOLID WASTE FEE BIL	8,229.69		
01/04/21	137225	1541	SOLID WASTES COLL SYS MAI	12/15	3593	400	340	544		SERVICE & MAINTENAN	1,277.78	9,507.47	
02/01/21	137363	1741	DUES;VISA;VPN;IT;EMAIL;DE	01/15	3624	001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	150.00		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	510		UTILITIES	284.75		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49	
02/01/21	137473	1851	SOLID WASTE COLL SYS MAIN	01/15	3624A	400	340	544		SERVICE & MAINTENAN	1,277.78	1,277.78	
03/01/21	137781	2197	DUES;VISA;VPN;IT;EMAIL;FI	02/23	3652	001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	150.00		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	510		UTILITIES	284.75		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49	
03/01/21	137918	2334	SOLID WASTE FEE BILLING	12/22	313	400	340	592		SOLID WASTE FEE BIL	8,241.40		
03/01/21	137918	2334	SOLID WASTE FEE BILLING	01/27	314	400	340	592		SOLID WASTE FEE BIL	8,315.01		
03/01/21	137918	2334	SOLID WASTE COLLECTION SY	02/23	3652B	400	340	544		SERVICE & MAINTENAN	1,277.78	17,834.19	
04/05/21	138117	2571	DUES;VISA;VPN;IT;EMAIL;FI	03/17	3682	001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	150.00		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	510		UTILITIES	284.75		
						001	151	544		SERVICE & MAINTENAN	250.00		

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						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49
04/05/21	138306	2760	FEE BILLING	02/25 315		400	340	592		SOLID WASTE FEE BIL	8,258.05	
04/05/21	138306	2760	SOLID WASTE SYS MAINTENAN	03/17 3682B		400	340	544		SERVICE & MAINTENAN	1,277.78	9,535.83
05/03/21	138469	2958	DUES;VISA;VPN;IT;EMAIL;FI	04/20 3714		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49
05/03/21	138631	3119	FEE BILLING	04/19 316		400	340	592		SOLID WASTE FEE BIL	8,228.53	
05/03/21	138631	3119	SOLID WASTE SYS MANAGEMEN	04/20 3714B		400	340	544		SERVICE & MAINTENAN	1,277.78	9,506.31
05/03/21	138640	3129	810/0550 CODE RED FY21	05/03 ORD521		001	265	544		SERVICE & MAINTENAN	3,169.75	3,169.75
06/07/21	138817	3341	DUES;VISA;VPN;IT;EMAIL;FI	05/19 3742A		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49
06/07/21	138988	3512	SOLID WASTE FEE BILLING	04/27 16		400	340	592		SOLID WASTE FEE BIL	8,182.82	
06/07/21	138988	3512	SOLID WASTE COLLECTION SY	05/19 3742B		400	340	544		SERVICE & MAINTENAN	1,277.78	9,460.60
07/06/21	139345	3902	FEE BILLING	05/26 317		400	340	592		SOLID WASTE FEE BIL	8,192.74	8,192.74
07/06/21	139356	3913	HIGH AVAILABILITY AS400	07/06 ORD706A		001	151	544		SERVICE & MAINTENAN	11,000.00	
07/06/21	139356	3913	AS400 SYS & PERIPHERAL	07/06 ORD706B		001	100	544		SERVICE & MAINTENAN	5,760.00	
07/06/21	139356	3913	ANTIVIRUS	07/06 ORD706C		001	151	544		SERVICE & MAINTENAN	880.00	
07/06/21	139356	3913	CRMS;EFILE;PUBLIC ACCESS	07/06 ORD706D		001	151	544		SERVICE & MAINTENAN	11,960.00	
						001	151	544		SERVICE & MAINTENAN	1,200.00	
						001	151	544		SERVICE & MAINTENAN	2,400.00	33,200.00
08/02/21	139641	4229	DUES;VISA;VPN;IT;EMAIL;FI	06/18 3776A		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	131.07	3,307.49
08/02/21	139815	4404	SOLID WASTE SYS MAINTENAN	06/18 3776B		400	340	544		SERVICE & MAINTENAN	1,277.78	
08/02/21	139815	4404	SOLID WASTE FEE BILLING	06/28 318		400	340	592		SOLID WASTE FEE BIL	8,168.66	9,446.44

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08/31/21	139956	4577	REGIONAL ECONOMIC DEV FY2	08/31	ORD821	101	676	702		GRANT TO THREE RIVE	45,000.00	45,000.00
09/07/21	140146	4767	DUES;VISA;VPN;IT;EMAIL;FI	07/20	3848	001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	131.07	
09/07/21	140146	4767	DUES;VISA;VPN;IT;EMAIL;FI	08/20	3879B	001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	131.07	6,614.98
09/07/21	140323	4944	SOLID WASTE SYSTEM MAINTEN	07/20	3848B	400	340	544		SERVICE & MAINTENAN	1,277.78	
09/07/21	140323	4944	SOLID WASTE FEE BILLING	07/27	319	400	340	592		SOLID WASTE FEE BIL	8,184.73	
09/07/21	140323	4944	SOLID WASTE COLLECTION SY	08/20	2879C	400	340	544		SERVICE & MAINTENAN	1,277.78	10,740.29
THREE RIVERS PDD, INC.				26	EXPENDITURE	234,810.30	BALANCE SHEET			.00	TOTAL	234,810.30

698 THREE RIVERS SOLID WASTE AUTHO												
10/05/20	136122	303	SOLID WASTE LANDFIELD FEE	09/17	86SEP20	400	340	588		LANDFIELD FEES	11,356.66	11,356.66
11/02/20	136444	666	LANDFIELD FEES	10/20	86-1020	400	340	588		LANDFIELD FEES	10,401.34	10,401.34
12/07/20	136936	1217	SOLID WASTE LANDFIELD FEE	11/17	86-1120	400	340	588		LANDFIELD FEES	10,060.90	10,060.90
01/04/21	137226	1542	LANDFIELD FEES	12/18	86-1220	400	340	588		LANDFIELD FEES	10,788.35	10,788.35
02/01/21	137474	1852	LANDFIELD FEES	01/21	86-0121	400	340	588		LANDFIELD FEES	10,605.52	10,605.52
03/01/21	137919	2335	SOLID WASTE LANDFIELD FEE	02/22	86FEB21	400	340	588		LANDFIELD FEES	9,700.37	9,700.37
04/05/21	138307	2761	ID 610086 LANDFIELD FEES	03/17	3172021	400	340	588		LANDFIELD FEES	10,544.82	10,544.82
05/03/21	138632	3120	ACCT ID 610086	04/20	APR2021	400	340	588		LANDFIELD FEES	11,395.44	11,395.44
06/07/21	138989	3513	LANDFIELD FEES	05/25	86-521	400	340	588		LANDFIELD FEES	11,331.52	11,331.52
07/06/21	139346	3903	LANDFIELD FEES	06/17	86-621	400	340	588		LANDFIELD FEES	12,276.10	12,276.10
08/02/21	139816	4405	LANDFIELD FEES	07/19	86-721	400	340	588		LANDFIELD FEES	10,735.20	10,735.20
09/07/21	140324	4945	LANDFIELD FEES	08/19	86-8210	400	340	588		LANDFIELD FEES	10,708.97	10,708.97
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	129,905.19	BALANCE SHEET			.00	TOTAL	129,905.19

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1718 THYSSENKRUPP ELEVATOR CORP.														
11/02/20	136278	500	INV 3005527212 CUST 79908	10/01	5527212		001	151	544		SERVICE & MAINTENAN	675.00		
11/02/20	136278	500	INV 3005527213 CUST 79908	10/01	5527213		001	151	544		SERVICE & MAINTENAN	675.00	1,350.00	
02/01/21	137364	1742	INV 3005682403 CUST 79908	01/01	5682403		001	151	544		SERVICE & MAINTENAN	697.14		
02/01/21	137364	1742	INV 3005682404 CUST 79908	01/01	5682404		001	151	544		SERVICE & MAINTENAN	697.14	1,394.28	
03/01/21	137782	2198	COURTHOUSE ELEVATOR REPAI	12/31	488114	30803	001	151	540		MAINTENANCE ON BLDG	3,331.00		
03/01/21	137782	2198	FCS ELEVATOR REPAIR	12/31	488234	30802	001	151	540		MAINTENANCE ON BLDG	4,341.00	7,672.00	
05/03/21	138470	2959	FCS MAINTENANCE ON ELEVAT	04/01	5849723		001	473	540		MAINTENANCE ON BLDG	697.14		
05/03/21	138470	2959	COURTHOUSE ELEVATOR MAINT	04/01	5849724		001	151	540		MAINTENANCE ON BLDG	697.14	1,394.28	
08/02/21	139642	4230	DHS ELEVATOR MAINTENANCE	07/01	6024970		001	151	544		SERVICE & MAINTENAN	697.14		
08/02/21	139642	4230	COURTHOUSE ELEVATOR MAINT	07/01	6024971		001	151	544		SERVICE & MAINTENAN	697.14	1,394.28	
THYSSENKRUPP ELEVATOR CORP.							5	EXPENDITURE		13,204.84	BALANCE SHEET	.00	TOTAL	13,204.84
3819 TIGER COMMISSARY SERVICES INC														
02/10/21	137519	1893	INV PCJMS011321 SOFTWARE	01/13	B021JJJ		001	220	544		SERVICE & MAINTENAN	3,500.00	3,500.00	
TIGER COMMISSARY SERVICES INC							1	EXPENDITURE		3,500.00	BALANCE SHEET	.00	TOTAL	3,500.00
7432 TIMMONS, LESLIE														
08/13/21	139923	4529	PETIT JURY 1 DAYS 0 MI	08/06	080621		001	161	575		JUROR FEES	40.00	40.00	
TIMMONS, LESLIE							1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00
4108 TIRE BOY														
12/07/20	136756	1035	20 TIRES	11/14	111420		001	200	680		TIRES & TUBES	2,100.00	2,100.00	
03/01/21	137783	2199	44 TIRES	02/06	2062021	30894	001	200	680		TIRES & TUBES	4,184.00	4,184.00	
05/03/21	138471	2960	24 TIRES	04/19	4192021	30990	001	200	680		TIRES & TUBES	2,640.00	2,640.00	
06/07/21	138818	3342	24 TIRES	04/27	4272021	31006	001	200	680		TIRES & TUBES	2,640.00	2,640.00	
07/06/21	139150	3707	24 TIRES	06/01	6012021	31060	001	200	680		TIRES & TUBES	2,304.00	2,304.00	
09/07/21	140147	4768	20 TIRES	08/24	8242021	31233	001	200	680		TIRES & TUBES	2,560.00		
09/07/21	140147	4768	8 TRAILER TIRES	08/25	8252021		001	200	680		TIRES & TUBES	572.56	3,132.56	
TIRE BOY							6	EXPENDITURE		17,000.56	BALANCE SHEET	.00	TOTAL	17,000.56

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=====														
1364 TOCCOPOLA FAMILY MEDICAL CLINI														
09/07/21	140148	4769	WHIRO001 17749 R WHITE DO	07/09	WHIR721	001	220	552		MEDICAL FEES	500.00			
09/07/21	140148	4769	WHIRO001 17749 R WHITE DO	07/23	WHIR723	001	220	579		FEEDING PRISONERS	100.00		600.00	

TOCCOPOLA FAMILY MEDICAL CLINIC						1	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00

334 TOMBIGBEE ELECTRIC POWER ASSN.														
10/05/20	135932	113	243301142630 SHERMAN LIBR	09/01	9202630	001	180	510		UTILITIES	631.99			
10/05/20	135932	113	212102111971 WOODLAND PRE	09/11	9201971	001	180	510		UTILITIES	29.78		661.77	
11/02/20	136279	501	243301142630 SHERMAN LIBR	10/01	2630020	001	180	510		UTILITIES	285.81		285.81	
12/07/20	136757	1036	243301142630 SHERMAN LIBR	11/01	N202630	001	180	510		UTILITIES	142.23			
12/07/20	136757	1036	212102111971 WOODLAND PRE	11/09	N201971	001	180	510		UTILITIES	40.54		182.77	
01/04/21	137089	1405	243301142630 SHERMAN LIBR	12/01	D202630	001	180	510		UTILITIES	104.73			
01/04/21	137089	1405	212102111971 WOODLAND PRE	12/09	D201971	001	180	510		UTILITIES	27.44		132.17	
02/01/21	137365	1743	243301142630 SHERMAN LIB	01/01	J212630	001	151	510		UTILITIES	146.32			
02/01/21	137365	1743	212102111971 WOODLAND PRE	01/09	J211971	001	180	510		UTILITIES	27.44		173.76	
03/01/21	137784	2200	243301142630 SHERMAN LIBR	02/01	2212630	001	151	510		UTILITIES	138.94			
03/01/21	137784	2200	212102111971 WOODLAND PRE	02/09	2211971	001	180	510		UTILITIES	27.44		166.38	
04/05/21	138118	2572	243301142630 SHERMAN LIBR	03/01	3212630	001	180	510		UTILITIES	129.31			
04/05/21	138118	2572	212102111971 WOODLAND PRE	03/09	3211971	001	180	510		UTILITIES	23.44		152.75	
05/03/21	138472	2961	243301142630 SHERMAN LIBR	04/01	2630321	001	180	510		UTILITIES	107.00			
05/03/21	138472	2961	212102111971 WOODLAND PRE	04/09	1971321	001	180	510		UTILITIES	23.44		130.44	
06/07/21	138819	3343	243301142630 SHERMAN LIBR	05/01	5212630	001	180	510		UTILITIES	116.59			
06/07/21	138819	3343	212102111971 WOODLAND PRE	05/09	5211971	001	180	510		UTILITIES	23.44		140.03	
07/06/21	139151	3708	243301142630 SHERMAN LIBR	06/01	6212630	001	180	510		UTILITIES	177.44			
07/06/21	139151	3708	212102111971 WOODLAND PRE	06/09	6211971	001	180	510		UTILITIES	27.44		204.88	
08/02/21	139643	4231	243301142630 SHERMAN LIBR	07/01	7212630	001	180	510		UTILITIES	450.61			
08/02/21	139643	4231	212102111971 WOODLAND PRE	07/09	7211971	001	180	510		UTILITIES	27.44		478.05	
09/07/21	140149	4770	243301142630 SHERMAN LIBR	08/01	8212630	001	180	510		UTILITIES	571.57			
09/07/21	140149	4770	212102111971 WOODLAND PRE	08/09	2181971	001	180	510		UTILITIES	23.44		595.01	

TOMBIGBEE ELECTRIC POWER ASSN.						12	EXPENDITURE		3,303.82	BALANCE SHEET		.00	TOTAL	3,303.82

5781 TOPP, YOLANDA														

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11/13/20	136589	845	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
	TOPP, YOLANDA			1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
1407 TOWN OF ALGOMA														
11/16/20	136607	863	USE FEE OF ALGOMA PRECINC	11/13	ORD1120		001	180	530		RENT	120.00		120.00
	TOWN OF ALGOMA			1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
5898 CIRCUIT CLERK JURY														
02/12/21	137652	2052	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7339 TOWNSEND, BARBARA														
07/06/21	139474	4031	PETIT JURY 1 DAYS 34 MI	06/21	062121		001	161	575		JUROR FEES	58.19		58.19
	TOWNSEND, BARBARA			1	EXPENDITURE			58.19			BALANCE SHEET	.00	TOTAL	58.19
4125 TOWNSQUARE POST OFFICE														
12/17/20	136958	1256	PO BOX 209 ANNUAL RENT	12/15	ORD1220		001	100	530		RENT	154.00		154.00
	TOWNSQUARE POST OFFICE			1	EXPENDITURE			154.00			BALANCE SHEET	.00	TOTAL	154.00
3143 TRANSAMERICA EMPLOYEE BENEFITS														
10/06/20	80003	319	WOOTEN INSURANCE	10/04	093020B		681	000	108		INSURANCE PAYABLE	29.10		29.10
11/04/20	80117	692	INSURANCE	10/31	110220		681	000	108		INSURANCE PAYABLE	29.10		29.10
12/01/20	80253	910	INSURANCE FOR WOOTEN	11/30	12220		681	000	108		INSURANCE PAYABLE	29.10		29.10
01/08/21	80359	1556	WOOTEN INSURANCE	01/08	010121		681	000	108		INSURANCE PAYABLE	29.10		29.10
02/05/21	80440	1858	WOOTEN INSURANCE	02/01	020221		681	000	108		INSURANCE PAYABLE	29.10		29.10
03/03/21	80505	2359	WOOTEN INSURANCE	03/03	030421		681	000	108		INSURANCE PAYABLE	29.10		29.10
04/01/21	80558	2769	WOOTEN INSURANCE	04/01	040121		681	000	108		INSURANCE PAYABLE	29.10		29.10
05/03/21	80602	3135	INSURANCE FOR WOOTEN	05/01	050121		681	000	108		INSURANCE PAYABLE	29.10		29.10

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06/07/21	80640	3519	WOOTEN INSURANCE	06/07 060821		681	000	108		INSURANCE PAYABLE	29.10		29.10
07/01/21	80671	3586	WOOTEN INSURANCE	06/30 070121		681	000	108		INSURANCE PAYABLE	29.10		29.10
08/02/21	80706	4411	INSURANCE FOR WOOTEN	07/30 073121		681	000	108		INSURANCE PAYABLE	29.10		29.10
09/08/21	80739	4953	WOOTEN INSURANCE	09/01 090121		681	000	108		INSURANCE PAYABLE	29.10		29.10
09/30/21	80772	5016	INSURANCE FOR WOOTEN	09/30 093022		681	000	108		INSURANCE PAYABLE	29.10		29.10
TRANSAMERICA EMPLOYEE BENEFITS				13	EXPENDITURE				378.30	BALANCE SHEET	.00	TOTAL	378.30
336 TRANSPORT TRAILER SERVICE, INC													
10/05/20	136067	248	MAGNETIC LIGHT	09/19 26910		155	305	681		REPAIR PARTS	273.20		273.20
05/03/21	138529	3017	AIR TAILGATE CYLINDER	04/23 32368		152	302	681		REPAIR PARTS	94.46		94.46
06/07/21	138878	3402	TAILGATE VALVE;ELBOW;AIR	04/27 32439		152	302	681		REPAIR PARTS	203.98		203.98
06/07/21	138918	3442	WARNING LIGHT	05/03 32602		154	304	681		REPAIR PARTS	145.52		145.52
07/06/21	139199	3756	WARNING LIGHTS	06/08 33565		151	301	681		REPAIR PARTS	204.00		204.00
09/07/21	140191	4812	WARNING LIGHTS;MOUNTS	08/16 35314		151	301	681		REPAIR PARTS	311.56		311.56
09/07/21	140248	4869	STROBE LIGHTS;LOW PROFILE	08/25 35603		154	304	681		REPAIR PARTS	426.15		426.15
TRANSPORT TRAILER SERVICE, INC.				7	EXPENDITURE				1,658.87	BALANCE SHEET	.00	TOTAL	1,658.87
3519 TRANSUNION RISK AND ALTERNATIV													
10/05/20	135933	114	ACCT 557735 557735-2020	09/01 202008		001	220	544		SERVICE & MAINTENAN	175.00		175.00
01/04/21	137090	1406	ACCT 557735 557735-202011	12/01 202011		001	220	544		SERVICE & MAINTENAN	171.00		171.00
02/01/21	137366	1744	ACCT 557735 557735-202012	01/01 202012		001	220	544		SERVICE & MAINTENAN	175.00		175.00
03/01/21	137785	2201	ACCT 557735-202101-1	02/01 FEB2021		001	200	544		SERVICE & MAINTENAN	182.00		182.00
04/05/21	138119	2573	ID 557735	02/28 2021021		001	220	544		SERVICE & MAINTENAN	178.00		178.00
05/03/21	138473	2962	ACCT 557735	03/31 2021031		001	220	544		SERVICE & MAINTENAN	175.00		175.00
06/07/21	138820	3344	557735-202104-1	04/30 APR2021		001	220	544		SERVICE & MAINTENAN	175.00		175.00
07/06/21	139152	3709	ACCT 557735	06/01 202105		001	220	544		SERVICE & MAINTENAN	175.00		175.00
08/02/21	139644	4232	ACCT 557735	07/01 2021061		001	220	544		SERVICE & MAINTENAN	185.00		185.00

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09/07/21	140150	4771	557735-202107-1	07/30	202107	001	220	544		SERVICE & MAINTENAN	185.00		185.00
TRANSUNION RISK AND ALTERNATIVE				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,776.00
488 TRI-COUNTY PEST CONTROL, INC.													
10/05/20	135934	115	JUSTICE COURT PEST CONTRO	09/04	25858	001	151	580		MOSQUITO & PEST CON	65.00		
10/05/20	135934	115	FAIR ASSOC PEST CONTROL	09/29	26616	001	151	580		MOSQUITO & PEST CON	65.00		130.00
10/05/20	135977	158	DIST 1 SHED PEST CONTROL	09/01	25689	151	301	580		MOSQUITO & PEST CON	40.00		40.00
11/02/20	136280	502	COURT HOUSE PEST CONTROL	10/08	26964	001	151	580		MOSQUITO & PEST CON	105.00		
11/02/20	136280	502	EXTENSION OFFICE PEST CON	10/13	27110	001	151	580		MOSQUITO & PEST CON	60.00		165.00
12/07/20	136758	1038	PURCHASING PEST CONTROL	11/03	27757	001	151	580		MOSQUITO & PEST CON	50.00		
12/07/20	136758	1038	JUSTICE COURT PEST CONTRO	11/06	27896	001	151	580		MOSQUITO & PEST CON	65.00		
12/07/20	136758	1038	LIFT BLDG PEST CONTROL	11/12	28107	001	151	580		MOSQUITO & PEST CON	50.00		165.00
12/07/20	136803	1083	DIST 1 SHED PEST CONTROL	11/03	27768	151	301	580		MOSQUITO & PEST CON	40.00		40.00
01/04/21	137091	1407	EXTENSION OFFICE PEST CON	12/11	29031	001	151	580		MOSQUITO & PEST CON	60.00		60.00
02/01/21	137367	1745	JUSTICE COURT	01/04	29461	001	151	580		MOSQUITO & PEST CON	65.00		
02/01/21	137367	1745	FAIR ASSN ACCT 10793	01/04	29488	001	151	580		MOSQUITO & PEST CON	65.00		
02/01/21	137367	1745	COURT HOUSE ACCT 10794	01/13	29750	001	151	580		MOSQUITO & PEST CON	105.00		235.00
02/01/21	137393	1771	DIST 1 ACCT 10794	01/05	29535	151	301	580		MOSQUITO & PEST CON	40.00		40.00
03/01/21	137786	2202	PURCHASING DEPT	02/02	30381	001	151	580		MOSQUITO & PEST CON	50.00		
03/01/21	137786	2202	LIFT BLDG PEST CONTROL	02/08	30577	001	151	580		MOSQUITO & PEST CON	50.00		
03/01/21	137786	2202	EXT OFFICE PEST CONTROL	02/23	30913	001	151	580		MOSQUITO & PEST CON	60.00		160.00
04/05/21	138120	2574	JUSTICE COURT PEST CONTRO	03/01	31078	001	151	580		MOSQUITO & PEST CON	65.00		65.00
04/05/21	138163	2617	DIST 1 PEST CONTROL	03/02	31149	151	301	580		MOSQUITO & PEST CON	40.00		40.00
05/03/21	138474	2963	FAIR ASSN PEST CONTROL	04/06	32184	001	151	580		MOSQUITO & PEST CON	65.00		
05/03/21	138474	2963	EXTENSION OFFICE PEST CON	04/16	32518	001	151	580		MOSQUITO & PEST CON	60.00		
05/03/21	138474	2963	COURT HOUSE PEST CONTROL	04/22	32675	001	151	580		MOSQUITO & PEST CON	105.00		230.00
05/14/21	138659	3167	BECKHAM PRECINCT PEST CON	05/14	ORD521	001	180	580		MOSQUITO & PEST CON	115.00		115.00
06/07/21	138821	3345	JUSTICE PEST CONTROL	05/07	33177	001	151	580		MOSQUITO & PEST CON	65.00		
06/07/21	138821	3345	PURCHASING PEST CONTROL	05/11	33298	001	151	580		MOSQUITO & PEST CON	50.00		
06/07/21	138821	3345	LIFT PEST CONTROL	05/19	33553	001	151	580		MOSQUITO & PEST CON	50.00		165.00
06/07/21	138862	3386	DIST 1 SHED PEST CONTROL	05/04	33054	151	301	580		MOSQUITO & PEST CON	40.00		40.00
07/06/21	139153	3710	EMS OFFICE PEST CONTROL	06/07	32294	001	151	580		MOSQUITO & PEST CON	70.00		
07/06/21	139153	3710	EXTENSION OFFICE PEST CON	06/09	34199	001	151	580		MOSQUITO & PEST CON	60.00		130.00

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08/02/21	139645	4233	JUSTICE COURT PEST CONTRO	07/02 34930		001	151	580		MOSQUITO & PEST CON	65.00		
08/02/21	139645	4233	CO FAIR ASSOC PEST CONTRO	07/12 10793		001	151	580		MOSQUITO & PEST CON	65.00		
08/02/21	139645	4233	COURTHOUSE PEST CONTROL	07/22 35527		001	151	580		MOSQUITO & PEST CON	105.00		235.00
08/02/21	139684	4272	DIST 1 SHED PEST CONTROL	07/06 34979		151	301	580		MOSQUITO & PEST CON	40.00		40.00
09/07/21	140151	4772	LIFT BLDG PEST CONTROL	08/12 36273		001	151	580		MOSQUITO & PEST CON	50.00		
09/07/21	140151	4772	PURCHASING BLDG PEST CONT	08/13 36296		001	151	580		MOSQUITO & PEST CON	50.00		
09/07/21	140151	4772	EXT OFFICE PEST CONTROL	08/19 36504		001	151	580		MOSQUITO & PEST CON	60.00		160.00
TRI-COUNTY PEST CONTROL, INC.				19	EXPENDITURE			2,255.00		BALANCE SHEET	.00	TOTAL	2,255.00

2636 TRI-STATE CONSULTING SERVICE I													
10/05/20	135935	116	WEB HOSTING	09/15 58-0920		001	103	544		SERVICE & MAINTENAN	616.66		616.66
11/02/20	136281	503	WEB HOSTING	10/15 58-1020		001	103	544		SERVICE & MAINTENAN	616.66		616.66
12/07/20	136759	1039	WEB HOSTING	11/16 58-1120		001	103	544		SERVICE & MAINTENAN	616.66		616.66
01/04/21	137092	1408	WEB HOSTING	12/15 58-1220		001	103	544		SERVICE & MAINTENAN	616.66		616.66
02/01/21	137368	1746	WEB HOSTING	01/15 58-0121		001	103	544		SERVICE & MAINTENAN	616.66		616.66
02/10/21	137520	1894	INV 58-0121RM PARCEL ADJ	01/15 B021KK		001	103	544		SERVICE & MAINTENAN	7,000.00		7,000.00
03/31/21	137995	2449	INV 58-0321RM PARCEL ADJU	03/31 ORD321		001	103	544		SERVICE & MAINTENAN	5,000.00		5,000.00
04/05/21	138121	2575	WEB HOSTING	02/15 58-0221		001	103	544		SERVICE & MAINTENAN	616.66		
04/05/21	138121	2575	WEB HOSTING	03/15 58-0321		001	103	544		SERVICE & MAINTENAN	616.66		1,233.32
05/03/21	138475	2964	WEB HOSTING	04/15 580421W		001	103	544		SERVICE & MAINTENAN	616.66		616.66
05/03/21	138641	3130	INV 58-0421RM PARCEL ADJU	05/03 ORD521		001	103	544		SERVICE & MAINTENAN	9,875.00		9,875.00
06/07/21	138822	3346	WEB HOSTING	05/14 58-0521		001	103	544		SERVICE & MAINTENAN	616.66		616.66
07/06/21	139154	3711	WEB HOSTING	06/11 58-0621		001	103	544		SERVICE & MAINTENAN	616.66		616.66
08/02/21	139646	4234	WEB HOSTING	07/10 58-721W		001	103	544		SERVICE & MAINTENAN	616.66		616.66
09/07/21	140152	4773	WEB HOSTING	08/13 58-0821		001	103	544		SERVICE & MAINTENAN	616.66		616.66
TRI-STATE CONSULTING SERVICE INC				14	EXPENDITURE			29,274.92		BALANCE SHEET	.00	TOTAL	29,274.92

4149 TRI-STATE GUARDRAIL & SIGN CO													
05/03/21	138605	3093	REPAIR GUARDRAIL ON BRIDG	04/21 14511	30989	164	304	545		REPAIR TO ROADS AND	6,465.00		6,465.00
TRI-STATE GUARDRAIL & SIGN CO				1	EXPENDITURE			6,465.00		BALANCE SHEET	.00	TOTAL	6,465.00

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=====											
590 TRI-STATE LUMBER COMPANY INC											
07/06/21	139315	3872 CHAPMAN RD BRIDGE REPAIRS	06/01 147798	31044	165	305	636		BRIDGE LUMBER	2,016.00	2,016.00

TRI-STATE LUMBER COMPANY INC					1	EXPENDITURE		2,016.00	BALANCE SHEET	.00	TOTAL 2,016.00

337 TRI-STATE TRUCK CENTER, INC.											
10/05/20	135978	159 FLASHER	09/03 2P30445		151	301	681		REPAIR PARTS	49.03	
10/05/20	135978	159 VALVE	09/22 2P31411		151	301	681		REPAIR PARTS	73.46	122.49
10/05/20	135996	177 BATTERY	09/24 2P31542		152	302	681		REPAIR PARTS	80.00	80.00
12/07/20	136886	1167 BATTERY	11/30 2P35121		155	305	681		REPAIR PARTS	251.80	251.80
01/04/21	137133	1449 BRAKES;SHOE CORE;BRAKE DR	10/09 2P32419		152	302	681		REPAIR PARTS	878.96	
01/04/21	137133	1449 WHEEL SEAL DRIVE	10/09 2P32424		152	302	681		REPAIR PARTS	98.34	
01/04/21	137133	1449 BATTERY	11/24 2P3492S		152	302	681		REPAIR PARTS	89.95	1,067.25
05/03/21	138510	2998 CABLE	04/21 2P42699		151	301	681		REPAIR PARTS	23.41	23.41
06/07/21	138944	3468 KIT	04/29 2P43182		155	305	681		REPAIR PARTS	83.52	
06/07/21	138944	3468 BATTERY	05/18 2P44481		155	305	681		REPAIR PARTS	353.56	437.08
08/02/21	139700	4288 WATER TRUCK BATTERY	07/07 2P47456		152	302	681		REPAIR PARTS	88.39	88.39
09/07/21	140192	4813 CUST# 88042 BATTERIES	08/04 2P49221		151	301	681		REPAIR PARTS	299.96	299.96
09/07/21	140207	4828 BULLET/ID LAMP	08/05 2P49268		152	302	681		REPAIR PARTS	146.66	146.66

TRI-STATE TRUCK CENTER, INC.					9	EXPENDITURE		2,517.04	BALANCE SHEET	.00	TOTAL 2,517.04

2823 TRIMBLE ELECTRIC											
11/05/20	136466	693 SER#TPS077432	05/04 ORD520	30727	097	230	920		FURN. & OFF. EQ. AB	34,970.00	34,970.00
04/05/21	138122	2576 REPAIR LIGHTS @ ADULT DE	03/01 10944	30925	001	220	540		MAINTENANCE ON BLDG	3,667.29	3,667.29

TRIMBLE ELECTRIC					2	EXPENDITURE		38,637.29	BALANCE SHEET	.00	TOTAL 38,637.29

7536 CIRCUIT CLERK JURY											
08/31/21	140016	4637 COURT JURY 1 DAYS 0 MI	08/23 082321		001	161	575		JUROR FEES	40.00	40.00

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

2302 TRS											

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11/02/20	136282	504	FAMILY DOLLAR LAWN MAINTEN	10/13 3461		001	151	540		MAINTENANCE ON BLDG	675.00		
11/02/20	136282	504	JUVENILE DETENTION LAWN M	10/20 5222		001	151	540		MAINTENANCE ON BLDG	400.00		
11/02/20	136282	504	AG CENTER LAWN	10/26 13185		001	151	540		MAINTENANCE ON BLDG	750.00		1,825.00
06/07/21	138823	3347	AG CTR SIGN MAINTENANCE	05/10 7601		001	151	540		MAINTENANCE ON BLDG	136.00		
06/07/21	138823	3347	AG CTR YARD MAINTENANCE	05/10 7602		001	151	540		MAINTENANCE ON BLDG	440.00		576.00
08/02/21	139647	4235	COURTHOUSE LAWN MAINTENAN	05/12 7621		001	151	540		MAINTENANCE ON BLDG	1,285.00		1,285.00
09/07/21	140153	4774	LAWN MAINTENANCE	08/25 5553		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
TRS				4	EXPENDITURE			3,886.00		BALANCE SHEET	.00	TOTAL	3,886.00
338 TRUSTEES OF PONTOTOC CO. LIBRA													
10/05/20	135947	128	MONTHLY SUPPORT	09/23 OCT2020		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
11/02/20	136296	518	MONTHLY SUPPORT	10/22 NOV2020		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
12/07/20	136771	1051	MONTHLY SUPPORT	11/12 DEC2020		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
01/04/21	137101	1417	MONTHLY SUPPORT	12/11 JAN2021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
02/01/21	137376	1754	MONTHLY SUPPORT	01/28 FEB2021		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
02/10/21	137526	1900	MONTHLY SUPPORT C	02/01 ORD21AA		095	500	753		GRANT TO LIBRARY	2,000.00		2,000.00
03/01/21	137795	2211	MONTHLY SUPPORT	02/23 MAR2021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
04/05/21	138134	2588	MONTHLY SUPPORT	03/09 APR2021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
05/03/21	138487	2975	MONTHLY SUPPORT	04/19 4192021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
06/07/21	138836	3360	MONTHLY SUPPORT	05/06 JUN2021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
07/06/21	139169	3726	MONTHLY SUPPORT	06/16 JLY2021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
08/02/21	139659	4247	MONTHLY SUPPORT	07/20 AUG2021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
09/07/21	140166	4787	MONTHLY SUPPORT	08/16 SEP2021		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
TRUSTEES OF PONTOTOC CO. LIBRARY				13	EXPENDITURE			240,000.00		BALANCE SHEET	.00	TOTAL	240,000.00
7482 CIRCUIT CLERK JURY													
08/31/21	140017	4638	COURT JURY 3 DAYS 45 MI	08/23 082321		001	161	575		JUROR FEES	144.07		144.07
CIRCUIT CLERK JURY				1	EXPENDITURE			144.07		BALANCE SHEET	.00	TOTAL	144.07

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7430 TUCKER, NANCY													
08/13/21	139924	4530	PETIT JURY 1 DAYS 0 MI	08/06	080621	001	161	575		JUROR FEES	40.00		40.00

	TUCKER, NANCY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7474 CIRCUIT CLERK JURY													
08/31/21	140018	4639	COURT JURY 3 DAYS 102 MI	08/23	082321	001	161	575		JUROR FEES	174.57		174.57

	CIRCUIT CLERK JURY			1	EXPENDITURE			174.57		BALANCE SHEET	.00	TOTAL	174.57

947 TUPELO ANESTHESIA GROUP PA													
07/06/21	139155	3712	TAG-14562697 J K WILLIAMS	03/23	4592697	001	220	552		MEDICAL FEES	585.33		585.33

	TUPELO ANESTHESIA GROUP PA			1	EXPENDITURE			585.33		BALANCE SHEET	.00	TOTAL	585.33

581 TUPELO CRIME LABORATORY													
10/05/20	135936	117	AUGUST LAB ANALYSIS	09/01	2382	001	220	552		MEDICAL FEES	360.00		360.00
12/07/20	136760	1040	OCTOBER LAB ANALYSIS	11/02	2398	001	220	552		MEDICAL FEES	810.00		810.00
03/01/21	137787	2203	JANUARY LAB ANALYSIS	02/01	2421	001	220	552		MEDICAL FEES	1,260.00		1,260.00
06/07/21	138824	3348	APRIL LAB ANALYSIS	05/03	2435	001	220	552		MEDICAL FEES	765.00		765.00
07/06/21	139156	3713	MAY LAB ANALYSIS	06/01	2442	001	220	552		MEDICAL FEES	990.00		990.00

	TUPELO CRIME LABORATORY			5	EXPENDITURE			4,185.00		BALANCE SHEET	.00	TOTAL	4,185.00

5793 TURNER, SHIRLEY													
11/13/20	136590	846	ELECTION	01/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00

	TURNER, SHIRLEY			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

4113 TURNPIKE MOTORS													
10/15/20	80053	347	TURNPIKE MOTORS	10/15	0AE0829	681	000	106		GARNISHMENT	153.50		153.50
10/30/20	80113	384	TURNPIKE MOTORS	10/30	0AT0850	681	000	106		GARNISHMENT	153.50		153.50
11/13/20	80172	721	TURNPIKE MOTORS	11/13	0BC0829	681	000	106		GARNISHMENT	153.50		153.50

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11/30/20	80249	895 TURNPIKE MOTORS	11/30 0B03147		681	000	106		GARNISHMENT	153.50	153.50
12/15/20	80300	1252 TURNPIKE MOTORS	12/15 0CB1926		681	000	106		GARNISHMENT	12.50	12.50
TURNPIKE MOTORS			5 EXPENDITURE		626.50				BALANCE SHEET	.00	TOTAL 626.50
7537 CIRCUIT CLERK JURY											
08/31/21	140019	4640 COURT JURY 1 DAYS 0 MI	08/23 082321		001	161	575		JUROR FEES	40.00	40.00
CIRCUIT CLERK JURY			1 EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00
441 TUTOR & ASSOCIATES PLLC											
10/05/20	135937	118 BOARD ATTORNEY	09/23 OCT2020		001	130	405		ATTORNEY	3,466.66	3,466.66
11/02/20	136283	505 BOARD ATTORNEY	10/22 NOV2020		001	130	405		ATTORNEY	3,466.66	3,466.66
12/07/20	136761	1041 BOARD ATTORNEY	11/12 DEC2020		001	130	405		ATTORNEY	3,466.66	3,466.66
01/04/21	137093	1409 BOARD ATTORNEY	12/11 JAN2021		001	130	405		ATTORNEY	3,466.66	3,466.66
02/01/21	137369	1747 BOARD ATTORNEY	01/28 FEB2021		001	130	405		ATTORNEY	3,466.66	3,466.66
03/01/21	137788	2204 BOARD ATTORNEY	02/23 MAR2021		001	130	405		ATTORNEY	3,466.66	3,466.66
04/05/21	138123	2577 BOARD ATTORNEY	03/09 APR2021		001	130	405		ATTORNEY	3,466.66	3,466.66
05/03/21	138476	2965 BOARD ATTORNEY	04/19 MAY2021		001	130	405		ATTORNEY	3,466.66	3,466.66
06/07/21	138825	3349 BOARD ATTORNEY	05/06 JUN2021		001	130	405		ATTORNEY	3,466.66	3,466.66
07/06/21	139157	3714 BOARD ATTORNEY	06/16 JLY2021		001	130	405		ATTORNEY	3,466.66	3,466.66
08/02/21	139648	4236 BOARD ATTORNEY	07/20 AUG2021		001	130	405		ATTORNEY	3,466.66	3,466.66
09/07/21	140154	4775 BOARD ATTORNEY	08/16 SEP2021		001	130	405		ATTORNEY	3,466.66	3,466.66
TUTOR & ASSOCIATES PLLC			12 EXPENDITURE		41,599.92				BALANCE SHEET	.00	TOTAL 41,599.92
2238 TUTOR MEMORIAL FUNERAL HOME											
03/15/21	137960	2399 PAUPERS FUNERAL T WINTER	03/15 ORD321		001	451	584		FUNERAL SERVICES	400.00	400.00
TUTOR MEMORIAL FUNERAL HOME			1 EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL 400.00
5899 CIRCUIT CLERK JURY											

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02/12/21	137653	2053	COURT JURY 1 DAYS 15 MI	01/04 010421		001	161	575		JUROR FEES	48.02		48.02
			CIRCUIT CLERK JURY	1 EXPENDITURE			48.02			BALANCE SHEET	.00	TOTAL	48.02
5780 TUTOR, JENNIFER													
11/13/20	136591	847	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			TUTOR, JENNIFER	1 EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
5771 TUTOR, JOLENE													
11/13/20	136592	848	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			TUTOR, JOLENE	1 EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
6767 TUTOR, PHILLIP L													
03/01/21	137794	2210	REIMBURSE PREAPPROVED TRA	02/25 2252021		001	100	475		TRAVEL	196.90		196.90
06/21/21	139015	3556	REIMBURSE PREAPPROVED TRA	06/18 ORD521		001	100	475		TRAVEL	362.88		362.88
			TUTOR, PHILLIP L	2 EXPENDITURE			559.78			BALANCE SHEET	.00	TOTAL	559.78
5900 CIRCUIT CLERK JURY													
02/12/21	137654	2054	COURT JURY 1 DAYS 15 MI	01/04 010421		001	161	575		JUROR FEES	48.02		48.02
			CIRCUIT CLERK JURY	1 EXPENDITURE			48.02			BALANCE SHEET	.00	TOTAL	48.02
7388 TUTOR, VALERIE													
07/06/21	139475	4032	PETIT JURY 1 DAYS 20 MI	06/21 062121		001	161	575		JUROR FEES	50.70		50.70
			TUTOR, VALERIE	1 EXPENDITURE			50.70			BALANCE SHEET	.00	TOTAL	50.70
340 TUTOR'S AUTO SERVICE LLC													
11/02/20	136284	506	MOUNT/BALANCE TIRES	08/05 34443		001	200	680		TIRES & TUBES	60.00		
11/02/20	136284	506	TIRE REPAIR	08/12 34494		001	200	680		TIRES & TUBES	5.00		
11/02/20	136284	506	TIRE REPAIR	08/25 34612		001	200	680		TIRES & TUBES	5.00		
11/02/20	136284	506	TIRES-CHEVY VAN	08/28 34645		001	200	680		TIRES & TUBES	540.00		
11/02/20	136284	506	MOUNT/BALANCE TIRES	10/05 34918		001	200	680		TIRES & TUBES	120.00		
11/02/20	136284	506	MOUNT/BALANCE TIRES	10/06 34932		001	200	680		TIRES & TUBES	45.00		
11/02/20	136284	506	MOUNT/BALANCE TIRES	10/12 34972		001	200	680		TIRES & TUBES	60.00		

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11/02/20	136284	506	BALANCE TIRES	10/15	35013		001	200	680		TIRES & TUBES	10.00		
11/02/20	136284	506	REPAIR 05 SILVERADO	10/19	35037		001	632	542		VEHICLE REPAIR BY 0	972.02		1,817.02
11/02/20	136324	546	TRUCK ALIGNMENT	10/08	34947		151	301	542		VEHICLE REPAIR BY 0	150.00		150.00
11/02/20	136378	600	DUMP TRUCK TIRE REPAIR	10/06	34925		154	304	680		TIRES & TUBES	30.00		30.00
12/07/20	136762	1042	TIRES;VALVE STEMS	09/22	34804		001	200	680		TIRES & TUBES	264.00		
12/07/20	136762	1042	MOUNT/BALANCE TIRES	11/06	35176		001	200	680		TIRES & TUBES	60.00		
12/07/20	136762	1042	TIRE/MOUNT/BALANCE	11/11	35199		001	200	680		TIRES & TUBES	281.00		
12/07/20	136762	1042	BRAKE PADS;MOUNT/BALANCE	11/12	35216		001	200	542		VEHICLE REPAIR BY 0	142.99		
12/07/20	136762	1042	MOUNT/BALANCE TIRES	11/12	35221		001	200	680		TIRES & TUBES	60.00		807.99
02/01/21	137370	1748	SO FLAT REPAIR	11/24	35319		001	200	542		VEHICLE REPAIR BY 0	30.00		
02/01/21	137370	1748	SO FLAT REPAIR	12/08	35403		001	200	542		VEHICLE REPAIR BY 0	5.00		
02/01/21	137370	1748	SO TIRES;PLUG	01/05	35579		001	200	680		TIRES & TUBES	208.00		
							001	200	681		REPAIR PARTS	10.00		253.00
03/01/21	137789	2205	MOUNT/BALANCE TIRES	02/02	35765		001	200	680		TIRES & TUBES	60.00		
03/01/21	137789	2205	MOUNT/BALANCE TIRES	02/08	35815		001	200	680		TIRES & TUBES	60.00		120.00
03/01/21	137860	2276	REPAIR 1995 F350	02/10	35837		154	304	542		VEHICLE REPAIR BY 0	242.35		242.35
04/05/21	138124	2578	8 TIRES MOUNT/BALANCE	03/03	35932		001	200	680		TIRES & TUBES	120.00		
04/05/21	138124	2578	MOUNT TIRES	03/15	36008		001	200	680		TIRES & TUBES	235.00		
04/05/21	138124	2578	TIRES	03/15	36014		001	200	680		TIRES & TUBES	420.00		
04/05/21	138124	2578	TIRES	03/16	36029		001	200	680		TIRES & TUBES	105.00		
04/05/21	138124	2578	MOUNT 4 TIRES	03/18	36045		001	200	680		TIRES & TUBES	60.00		
04/05/21	138124	2578	4 MOUNT/BALANCE TIRES	03/25	36109		001	200	680		TIRES & TUBES	60.00		1,000.00
05/03/21	138477	2966	MOUNT/BALANCE 4 TIRES	04/09	36229		001	200	680		TIRES & TUBES	60.00		
05/03/21	138477	2966	MOUNT/BALANCE 4 TIRES	04/09	36234		001	200	680		TIRES & TUBES	60.00		120.00
05/03/21	138606	3094	BACKHOE TIRE	04/07	36211		164	304	680		TIRES & TUBES	295.00		295.00
06/07/21	138919	3443	TIRES	05/19	36535		154	304	680		TIRES & TUBES	552.00		552.00
08/02/21	139649	4237	4 MOUNT/BALANCE	05/26	36579		001	200	680		TIRES & TUBES	60.00		
08/02/21	139649	4237	2 TIRE PATCHES	06/10	36641		001	200	680		TIRES & TUBES	20.00		
08/02/21	139649	4237	2 TIRES	06/30	36775		001	200	680		TIRES & TUBES	194.00		
08/02/21	139649	4237	TRUCK #7 TIRE REPAIR	07/09	36830		001	200	680		TIRES & TUBES	15.00		
08/02/21	139649	4237	TRUCK 11 MOUNT/BALANCE TI	07/23	36923		001	200	680		TIRES & TUBES	15.00		304.00
08/02/21	139739	4327	2 BATTERIES	07/21	36899		154	304	681		REPAIR PARTS	200.00		200.00
09/07/21	140155	4776	MOUNT/BALANCE TIRES	07/28	36946		001	200	680		TIRES & TUBES	60.00		
09/07/21	140155	4776	TIRE PATCH	08/04	36991		001	200	680		TIRES & TUBES	20.00		
09/07/21	140155	4776	TIRES	08/11	37047		001	200	680		TIRES & TUBES	234.00		314.00
09/07/21	140249	4870	REPAIR 96 FORD F350	08/05	36993		154	304	542		VEHICLE REPAIR BY 0	237.63		
09/07/21	140249	4870	REPAIR I-H DUMP TRUCK	08/10	37034		154	304	542		VEHICLE REPAIR BY 0	677.97		915.60
TUTOR'S AUTO SERVICE LLC				15	EXPENDITURE		7,120.96			BALANCE SHEET	.00	TOTAL		7,120.96

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=====													
5481 UMFRESS, LOIS C													
11/13/20	136593	849	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	195.00		195.00

	UMFRESS, LOIS C			1	EXPENDITURE				195.00	BALANCE SHEET	.00	TOTAL	195.00

5901 CIRCUIT CLERK JURY													
02/12/21	137655	2055	COURT JURY 4 DAYS 104 MI	01/04	010421	001	161	575		JUROR FEES	215.64		215.64
06/03/21	138701	3225	COURT JURY 4 DAYS 80 MI	05/03	050321	001	161	575		JUROR FEES	202.80		202.80

	CIRCUIT CLERK JURY			2	EXPENDITURE				418.44	BALANCE SHEET	.00	TOTAL	418.44

4072 UNIFIRST CORPORATION													
10/05/20	135979	160	220 0749983 ACCT 1590355	09/10	0749983	151	301	691		UNIFORMS	53.03		
10/05/20	135979	160	220 0750735 ACCT 1590355	09/17	0750735	151	301	691		UNIFORMS	38.43		
10/05/20	135979	160	220 0751533 ACCT 1590355	09/24	0751533	151	301	691		UNIFORMS	38.43		129.89
10/05/20	135997	178	220 0749984 ACCT 1590451	09/10	0749984	152	302	691		UNIFORMS	40.48		
10/05/20	135997	178	220 0750736 ACCT 1590451	09/17	0750736	152	302	691		UNIFORMS	40.48		
10/05/20	135997	178	220 0751534 ACCT 1590451	09/24	0751534	152	302	691		UNIFORMS	40.48		121.44
10/05/20	136015	196	220 0749985 CUST 1590458	09/10	0749985	153	303	691		UNIFORMS	44.21		
10/05/20	136015	196	220 0750737 ACCT 1590458	09/17	0750737	153	303	691		UNIFORMS	44.21		
10/05/20	136015	196	220 0751535 ACCT 1590458	09/24	0751535	153	303	691		UNIFORMS	44.21		132.63
10/05/20	136040	221	220 0749986 CUST 1590463	09/10	0749986	154	304	691		UNIFORMS	154.28		
10/05/20	136040	221	220 0750738 CUST 1590463	09/17	0750738	154	304	691		UNIFORMS	55.03		
10/05/20	136040	221	220 0751536 ACCT 1590463	09/24	0751536	154	304	691		UNIFORMS	55.03		264.34
10/05/20	136068	249	220 0749987 ACCT 1590467	09/10	0749987	155	305	691		UNIFORMS	54.81		
10/05/20	136068	249	220 0750739 CUST 1590467	09/17	0750739	155	305	691		UNIFORMS	54.81		
10/05/20	136068	249	220 0751537 ACCT 1590467	09/24	0751537	155	305	691		UNIFORMS	54.81		164.43
10/05/20	136077	258	220 0749988 CUST 1590469	09/10	0749988	156	300	691		UNIFORMS	23.42		
10/05/20	136077	258	220 0750740 CUST 1590469	09/17	0750740	156	300	691		UNIFORMS	23.42		
10/05/20	136077	258	220 0751538 ACCT 1590469	09/24	0751538	156	300	691		UNIFORMS	23.42		70.26
11/02/20	136285	507	ACCT 1590357	10/01	0752301	001	151	691		UNIFORMS	23.42		
11/02/20	136285	507	ACCT 1590357	10/08	753106	001	151	691		UNIFORMS	23.42		
11/02/20	136285	507	ACCT 1590357	10/15	753878	001	151	691		UNIFORMS	23.42		
11/02/20	136285	507	220 0754662 CUST 1590357	10/22	0754662	001	151	691		UNIFORMS	23.42		93.68
11/02/20	136325	547	ACCT 1590355	10/01	0752296	151	301	691		UNIFORMS	38.43		
11/02/20	136325	547	ACCT 1593057	10/08	0753101	151	301	691		UNIFORMS	38.43		
11/02/20	136325	547	ACCT 1590357	10/15	0753873	151	301	691		UNIFORMS	38.43		

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11/02/20	136325	547 220	0754657 ACCT 1590357	10/22 0754657		151	301	691		UNIFORMS	38.43	153.72
11/02/20	136341	563	ACCT 1590357	10/01 0752297		152	302	691		UNIFORMS	40.48	
11/02/20	136341	563	ACCT 1590357	10/08 0753102		152	302	691		UNIFORMS	40.48	
11/02/20	136341	563	ACCT 1590357	10/15 0753874		152	302	691		UNIFORMS	40.48	
11/02/20	136341	563 220	754658 ACCT 1590357	10/22 0754658		152	302	691		UNIFORMS	40.48	161.92
11/02/20	136357	579	ACCT 1590357	10/01 0752298		153	303	691		UNIFORMS	44.21	
11/02/20	136357	579	ACCT 1590357	10/08 0753103		153	303	691		UNIFORMS	44.21	
11/02/20	136357	579	ACCT 1590357	10/15 0753875		153	303	691		UNIFORMS	44.21	
11/02/20	136357	579 220	0754659 ACCT 1590357	10/22 0754659		153	303	691		UNIFORMS	44.21	176.84
11/02/20	136379	601	1590357	10/01 0752299		154	304	691		UNIFORMS	55.03	
11/02/20	136379	601	1590357	10/08 0753104		154	304	691		UNIFORMS	55.03	
11/02/20	136379	601	ACCT 1590357	10/15 0753876		154	304	691		UNIFORMS	55.03	
11/02/20	136379	601 220	0754660 ACCT 1590357	10/22 0754660		154	304	691		UNIFORMS	55.03	220.12
11/02/20	136403	625	ACCT 1590357	10/01 0752300		155	305	691		UNIFORMS	54.81	
11/02/20	136403	625	ACCT 1590357	10/08 0753105		155	305	691		UNIFORMS	54.81	
11/02/20	136403	625	ACCT 1590357	10/15 0753877		155	305	691		UNIFORMS	54.81	
11/02/20	136403	625 220	0754661 ACCT 1590357	10/22 0754661		155	305	691		UNIFORMS	54.81	219.24
12/07/20	136804	1085 220	0755426 ACCT 1590357	10/29 0755426		151	301	691		UNIFORMS	38.59	
12/07/20	136804	1085 220	0756232 ACCT 1590357	11/05 0756232		151	301	632		ASPHALT	38.43	
12/07/20	136804	1085 220	0756991 ACCT 1590357	11/12 0756991		151	301	691		UNIFORMS	38.43	
12/07/20	136804	1085 220	0757779 CUST 1590357	11/19 0757779		151	301	691		UNIFORMS	38.43	
12/07/20	136804	1085 220	0758578 CUST 1590357	11/26 0758578		151	301	691		UNIFORMS	38.43	192.31
12/07/20	136820	1101 220	0755427 ACCT 1590357	10/29 0755427		152	302	691		UNIFORMS	40.48	
12/07/20	136820	1101 220	0756233 ACCT 1590357	11/05 0756233		152	302	691		UNIFORMS	40.48	
12/07/20	136820	1101 220	0756992 ACCT 1590357	11/12 0756992		152	302	691		UNIFORMS	40.48	
12/07/20	136820	1101 220	0757780 CUST 1590357	11/19 0757780		152	302	691		UNIFORMS	40.48	
12/07/20	136820	1101 220	0758579 CUST 1590357	11/26 0758579		152	302	691		UNIFORMS	40.48	202.40
12/07/20	136836	1117 220	0755428 ACCT 1590357	10/29 0755428		153	303	691		UNIFORMS	44.21	
12/07/20	136836	1117 220	0756234 ACCT 1590357	11/05 0756234		153	303	691		UNIFORMS	45.46	
12/07/20	136836	1117 220	0756993 ACCT 1590357	11/12 1590458		153	303	691		UNIFORMS	44.21	
12/07/20	136836	1117 220	0757781 CUST 1590357	11/19 0757781		153	303	691		UNIFORMS	44.21	
12/07/20	136836	1117 220	0758580 CUST 1590357	11/26 0758580		153	303	691		UNIFORMS	44.21	222.30
12/07/20	136857	1138 220	0755429 ACCT 1590357	10/29 0755429		154	304	691		UNIFORMS	55.03	
12/07/20	136857	1138 220	0756235 ACCT 1590357	11/05 0756235		154	304	691		UNIFORMS	55.03	
12/07/20	136857	1138 220	0756994 ACCT 1590357	11/12 0756994		154	304	691		UNIFORMS	55.03	
12/07/20	136857	1138 220	0757782 CUST 1590357	11/19 0757782		154	304	691		UNIFORMS	55.03	
12/07/20	136857	1138 220	0758581 CUST 1590357	11/26 0758581		154	304	691		UNIFORMS	55.03	275.15
12/07/20	136887	1168 220	0755426 ACCT 1590357	10/29 0755430		155	305	691		UNIFORMS	54.81	
12/07/20	136887	1168 220	0756236 ACCT 1590357	11/05 0756236		155	305	691		UNIFORMS	54.81	
12/07/20	136887	1168 220	0756995 ACCT 1590357	11/12 0756995		155	305	691		UNIFORMS	54.81	
12/07/20	136887	1168 220	0757783 CUST 1590357	11/19 0757783		155	305	691		UNIFORMS	54.81	
12/07/20	136887	1168 220	0758582 CUST 1590357	11/26 0758582		155	305	691		UNIFORMS	54.81	274.05

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12/07/20	136895	1176	220 0755431 ACCT 1590357	10/29 0755431		156	300	691		UNIFORMS	23.42		
12/07/20	136895	1176	220 0756237 ACCT 1590357	11/05 0756237		156	300	691		UNIFORMS	23.42		
12/07/20	136895	1176	220 0756963 ACCT 1590357	11/12 0756996		156	300	691		UNIFORMS	23.42		
12/07/20	136895	1176	220 0757784 CUST 1590357	11/19 0757784		156	300	691		UNIFORMS	23.42		
12/07/20	136895	1176	220 0758583 CUST 1590357	11/26 0758583		156	300	691		UNIFORMS	23.42		117.10
01/04/21	137122	1438	220 0759397 CUST 1590357	12/03 0759397		151	301	691		UNIFORMS	38.43		
01/04/21	137122	1438	220 0760162 ACCT 1590357	12/10 0760162		151	301	691		UNIFORMS	38.43		
01/04/21	137122	1438	220 0760962 ACCT 1590357	12/17 0760962		151	301	691		UNIFORMS	38.43		
01/04/21	137122	1438	DIST 1 CONTRACTUAL CHARGE	12/24 0761731		151	301	691		UNIFORMS	38.43		153.72
01/04/21	137134	1450	220 0759398 CUST 1590357	12/03 0759398		152	302	691		UNIFORMS	40.48		
01/04/21	137134	1450	220 0760163 ACCT 1590357	12/10 0760163		152	302	691		UNIFORMS	40.48		
01/04/21	137134	1450	220 0760963 ACCT 1590357	12/17 0760963		152	302	691		UNIFORMS	40.48		
01/04/21	137134	1450	DIST 2 CONTRACTUAL CHARGE	12/24 0761732		152	302	691		UNIFORMS	40.48		161.92
01/04/21	137148	1464	220 0759399 CUST 1590357	12/03 0759399		153	303	691		UNIFORMS	44.21		
01/04/21	137148	1464	220 0760164 ACCT 1590357	12/10 0760164		153	303	691		UNIFORMS	44.21		
01/04/21	137148	1464	220 0760964 ACCT 1590357	12/17 0760964		153	303	691		UNIFORMS	44.21		
01/04/21	137148	1464	DIST 3 CONTRACTUAL CHARGE	12/24 0761733		153	303	691		UNIFORMS	44.21		176.84
01/04/21	137162	1478	220 0759400 CUST 1590357	12/03 0759400		154	304	691		UNIFORMS	55.03		
01/04/21	137162	1478	220 0760165 ACCT 1590357	12/10 0760165		154	304	691		UNIFORMS	55.03		
01/04/21	137162	1478	220 0760965 ACCT 1590357	12/17 0760965		154	304	691		UNIFORMS	55.03		
01/04/21	137162	1478	DIST 4 CONTRACTUAL CHARGE	12/24 0761734		154	304	691		UNIFORMS	55.03		220.12
01/04/21	137184	1500	220 0759401 CUST 1590357	12/03 0759401		155	305	691		UNIFORMS	54.81		
01/04/21	137184	1500	220 0760166 ACCT 1590357	12/10 0760166		155	305	691		UNIFORMS	54.81		
01/04/21	137184	1500	220 0760966 ACCT 1590357	12/17 0760966		155	305	691		UNIFORMS	54.81		
01/04/21	137184	1500	DIST 5 CONTRACTUAL CHARGE	12/24 0761735		155	305	691		UNIFORMS	54.81		219.24
01/04/21	137190	1506	220 0759402 CUST 1590357	12/03 0759402		156	300	691		UNIFORMS	23.42		
01/04/21	137190	1506	220 0760167 ACCT 1590357	12/10 0760167		156	300	691		UNIFORMS	23.42		
01/04/21	137190	1506	220 0760967 ACCT 1590357	12/17 0760967		156	300	691		UNIFORMS	23.42		
01/04/21	137190	1506	CTY MAINTENANCE CONTRACTU	12/24 0761736		156	300	691		UNIFORMS	23.42		93.68
02/01/21	137394	1772	0762543 ACCT 1590357	12/31 0762543		151	301	691		UNIFORMS	38.43		
02/01/21	137394	1772	220 0763329 ACCT 1590357	01/07 0763329		151	301	691		UNIFORMS	38.43		
02/01/21	137394	1772	220 0764136 ACCT 1590357	01/14 0764136		151	301	691		UNIFORMS	38.43		
02/01/21	137394	1772	220 0764921 ACCT 1590357	01/21 0764921		151	301	691		UNIFORMS	38.43		153.72
02/01/21	137407	1785	0762544 ACCT 1590357	12/31 0762544		152	302	691		UNIFORMS	40.48		
02/01/21	137407	1785	220 0763330 ACCT 1590357	01/07 0763330		152	302	691		UNIFORMS	40.48		
02/01/21	137407	1785	220 0764137 ACCT 1590357	01/14 0764137		152	302	691		UNIFORMS	40.48		
02/01/21	137407	1785	220 0764922 ACCT 1590357	01/21 0764922		152	302	691		UNIFORMS	40.48		161.92
02/01/21	137415	1793	0762545 ACCT 1590357	12/31 0762545		153	303	691		UNIFORMS	44.21		
02/01/21	137415	1793	220 0763331 ACCT 1590357	01/07 0763331		153	303	691		UNIFORMS	44.21		
02/01/21	137415	1793	220 0764138 ACCT 1590357	01/14 0764138		153	303	691		UNIFORMS	44.21		
02/01/21	137415	1793	220 0764923 ACCT 1590357	01/21 0764923		153	303	691		UNIFORMS	44.21		176.84

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02/01/21	137427	1805	0762546 ACCT 1590357	12/31	0762546		154	304	691		UNIFORMS	55.03		
02/01/21	137427	1805	220 0763332 ACCT 1590357	01/07	0763332		154	304	691		UNIFORMS	55.03		
02/01/21	137427	1805	220 0764139 ACCT 1590357	01/14	0764139		154	304	691		UNIFORMS	55.03		
02/01/21	137427	1805	220 0764924 ACCT 1590357	01/21	0764924		154	304	691		UNIFORMS	55.03		220.12
02/01/21	137444	1822	0762547 ACCT 1590357	12/31	0762547		155	305	691		UNIFORMS	54.81		
02/01/21	137444	1822	220 0763333 ACCT 1590357	01/07	0763333		155	305	691		UNIFORMS	54.81		
02/01/21	137444	1822	220 0764140 ACCT 1590357	01/14	0764140		155	305	691		UNIFORMS	54.81		
02/01/21	137444	1822	220 0764925 ACCT 1590357	01/21	0764925		155	305	691		UNIFORMS	54.81		219.24
02/01/21	137449	1827	0762548 ACCT 1590357	12/31	0762548		156	300	691		UNIFORMS	23.42		
02/01/21	137449	1827	220 0763334 ACCT 1590357	01/07	0763334		156	300	691		UNIFORMS	23.42		
02/01/21	137449	1827	220 0764141 ACCT 01590357	01/14	0764141		156	300	691		UNIFORMS	23.42		
02/01/21	137449	1827	220 0764926 ACCT 1590357	01/21	0764926		156	300	691		UNIFORMS	23.42		93.68
02/10/21	137538	1913	DIST 2 UNIFORM	02/10	ORD21DD		152	302	691		UNIFORMS	40.48		40.48
02/10/21	137546	1921	INV 220 0765732 ACCT 1590	01/28	ORF21KK		153	303	691		UNIFORMS	44.21		44.21
02/10/21	137553	1928	INV 2200765733 ACCT 15904	01/28	ORF21MM		154	304	691		UNIFORMS	55.03		55.03
02/10/21	137563	1938	INV 220 0765734 ACCT 1590	01/28	ORF21LL		155	305	691		UNIFORMS	54.81		54.81
02/10/21	137566	1941	INV 220 0765735 ACCT 1590	01/28	ORF21NN		156	300	691		UNIFORMS	23.42		23.42
03/01/21	137813	2229	220 0766490 ACCT 1590355	02/04	0766490		151	301	691		UNIFORMS	38.43		
03/01/21	137813	2229	220 0767290 ACCT 1590355	02/11	0767290		151	301	691		UNIFORMS	38.43		76.86
03/01/21	137829	2245	220 0766491 ACCT 1590451	02/04	0766491		152	302	691		UNIFORMS	40.48		
03/01/21	137829	2245	220 0767291 INV 1590451	02/11	0767291		152	302	691		UNIFORMS	41.73		82.21
03/01/21	137845	2261	220 0766492 ACCT 1590458	02/04	0766492		153	303	691		UNIFORMS	44.21		
03/01/21	137845	2261	220 0767292 ACCT 1590458	02/11	0767292		153	303	691		UNIFORMS	51.46		95.67
03/01/21	137861	2277	220 0766493 ACCT 1590463	02/04	0766493		154	304	691		UNIFORMS	56.28		
03/01/21	137861	2277	220 0767293 ACCT 1590463	02/11	0767293		154	304	691		UNIFORMS	55.03		111.31
03/01/21	137878	2294	220 0766494 ACCT 1590467	02/04	0766494		155	305	691		UNIFORMS	54.81		
03/01/21	137878	2294	220 0767294 ACCT 1590467	02/11	0767294		155	305	691		UNIFORMS	54.81		109.62
03/01/21	137887	2303	220 0766495 ACCT 1590469	02/04	0766495		156	300	691		UNIFORMS	23.42		
03/01/21	137887	2303	220 0767295 ACCT 1590469	02/11	0767295		156	300	691		UNIFORMS	23.42		46.84
04/05/21	138164	2618	220 0768846 ACCT 1590357	02/25	0768846		151	301	691		UNIFORMS	38.43		
04/05/21	138164	2618	220 0769616 ACCT 1590357	03/04	0769616		151	301	691		UNIFORMS	38.43		
04/05/21	138164	2618	220 0770398 CUST 1590357	03/11	0770398		151	301	691		UNIFORMS	38.43		
04/05/21	138164	2618	220 0771161 ACCT 1590357	03/18	0771161		151	301	691		UNIFORMS	38.43		
04/05/21	138164	2618	220 0771935 ACCT 1590357	03/25	0771935		151	301	691		UNIFORMS	38.43		192.15
04/05/21	138184	2638	220 0768847 ACCT 1590357	02/25	0768847		152	302	691		UNIFORMS	40.48		
04/05/21	138184	2638	220 0769617 ACCT 1590357	03/04	0769617		152	302	691		UNIFORMS	40.48		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/05/21	138184	2638	220 0770399 CUST 1590357	03/11 7700399		152	302	691		UNIFORMS	40.48		
04/05/21	138184	2638	220 0771162 ACCT 1590357	03/18 0771162		152	302	691		UNIFORMS	40.48		
04/05/21	138184	2638	220 0771936 ACCT 1590357	03/25 0771936		152	302	691		UNIFORMS	40.48		202.40
04/05/21	138205	2659	220 0768848 ACCT 1590357	02/25 0768848		153	303	691		UNIFORMS	44.21		
04/05/21	138205	2659	220 0769618 ACCT 1590357	03/04 0769618		153	303	691		UNIFORMS	44.21		
04/05/21	138205	2659	220 0770440 CUST 1590357	03/11 0770400		153	303	691		UNIFORMS	44.21		
04/05/21	138205	2659	220 0771163 ACCT 1590357	03/18 0771163		153	303	691		UNIFORMS	44.21		
04/05/21	138205	2659	220 0771937 ACCT 1590357	03/25 0771937		153	303	691		UNIFORMS	44.21		221.05
04/05/21	138231	2685	220 0768849 ACCT 1590357	02/25 0768849		154	304	691		UNIFORMS	55.03		
04/05/21	138231	2685	220 0769619 ACCT 1590357	03/04 0769619		154	304	691		UNIFORMS	55.03		
04/05/21	138231	2685	220 0770401 CUST 1590357	03/11 0770401		154	304	691		UNIFORMS	55.03		
04/05/21	138231	2685	220 0771164 ACCT 1590357	03/18 0771164		154	304	691		UNIFORMS	55.03		
04/05/21	138231	2685	220 0771938 ACCT 1590357	03/25 0771938		154	304	691		UNIFORMS	45.11		265.23
04/05/21	138259	2713	220 0768850 ACCT 1590357	02/25 0768850		155	305	691		UNIFORMS	54.81		
04/05/21	138259	2713	220 0769620 ACCT 1590357	03/04 0769620		155	305	691		UNIFORMS	54.81		
04/05/21	138259	2713	220 0770402 CUST 1590357	03/11 0770402		155	305	691		UNIFORMS	54.81		
04/05/21	138259	2713	220 0771165 ACCT 1590357	03/18 0771165		155	305	691		UNIFORMS	54.81		
04/05/21	138259	2713	220 0771939 ACCT 1590357	03/25 0771939		155	305	691		UNIFORMS	54.81		274.05
04/05/21	138268	2722	220 0768851 ACCT 1590357	02/25 0768851		156	300	691		UNIFORMS	23.42		
04/05/21	138268	2722	220 0769621 ACCT 1590357	03/04 0769621		156	300	691		UNIFORMS	23.42		
04/05/21	138268	2722	220 0770403 CUST 1590357	03/11 0770403		156	300	691		UNIFORMS	23.42		
04/05/21	138268	2722	220 0771166 ACCT 1590357	03/18 0771166		156	300	691		UNIFORMS	23.42		
04/05/21	138268	2722	220 0771940 ACCT 1590357	03/25 0771940		156	300	691		UNIFORMS	23.42		117.10
05/03/21	138511	2999	220 0772700 ACCT 1590357	04/01 0772700		151	301	691		UNIFORMS	39.01		
05/03/21	138511	2999	220 0773497 ACCT 1590357	04/08 0773497		151	301	691		UNIFORMS	38.43		
05/03/21	138511	2999	220 0774255 ACCT 1590357	04/15 0774255		151	301	691		UNIFORMS	38.43		
05/03/21	138511	2999	220 0775046 ACCT 1590357	04/22 0775046		151	301	691		UNIFORMS	38.43		154.30
05/03/21	138530	3018	220 0772701 ACCT 1590357	04/01 0772701		152	302	691		UNIFORMS	40.48		
05/03/21	138530	3018	220 0773498 ACCT 1590357	04/08 0773498		152	302	691		UNIFORMS	40.48		
05/03/21	138530	3018	220 0774256 ACCT 1590357	04/15 0774256		152	302	691		UNIFORMS	40.48		
05/03/21	138530	3018	220 0775047 ACCT 1590357	04/22 0775047		152	302	691		UNIFORMS	40.48		161.92
05/03/21	138544	3032	220 0772702 ACCT 1590357	04/01 0772702		153	303	691		UNIFORMS	44.21		
05/03/21	138544	3032	220 0773499 ACCT 1590357	04/08 0773499		153	303	691		UNIFORMS	44.21		
05/03/21	138544	3032	220 0774257 ACCT 1590357	04/15 0774257		153	303	691		UNIFORMS	44.21		
05/03/21	138544	3032	220 0775048 ACCT 1590357	04/22 0775048		153	303	691		UNIFORMS	44.21		176.84
05/03/21	138564	3052	220 0772703 ACCT 1590357	04/01 0772703		154	304	691		UNIFORMS	52.36		
05/03/21	138564	3052	220 0773500 ACCT 1590357	04/08 0773500		154	304	691		UNIFORMS	42.95		
05/03/21	138564	3052	220 0774258 ACCT 1590357	04/15 0774258		154	304	691		UNIFORMS	34.20		
05/03/21	138564	3052	220 0775049 ACCT 1590357	04/22 0775049		154	304	691		UNIFORMS	34.20		163.71
05/03/21	138585	3073	220 0772704 ACCT 1590357	04/01 0772704		155	305	691		UNIFORMS	54.81		
05/03/21	138585	3073	220 0773501 ACCT 1590357	04/08 0773501		155	305	691		UNIFORMS	54.81		
05/03/21	138585	3073	220 0774259 ACCT 1590357	04/15 0774259		155	305	691		UNIFORMS	54.81		

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05/03/21	138585	3073	220	0775050	ACCT	1590357	04/22	0775050	155	305	691	UNIFORMS	54.81		219.24	
05/03/21	138593	3081	220	0772705	ACCT	1590357	04/01	0772705	156	300	691	UNIFORMS	23.42			
05/03/21	138593	3081	220	0773502	ACCT	1590357	04/08	0773502	156	300	691	UNIFORMS	23.42			
05/03/21	138593	3081	220	0774260	ACCT	1590357	04/15	0774260	156	300	691	UNIFORMS	23.42			
05/03/21	138593	3081	220	0775051	ACCT	1590357	04/22	0775051	156	300	691	UNIFORMS	23.42		93.68	
06/07/21	138863	3387	220	0765730	CUST	1590357	01/28	0765730	151	301	691	UNIFORMS	38.43			
06/07/21	138863	3387	220	0775795	ACCT	1590357	04/29	0775795	151	301	691	UNIFORMS	39.01			
06/07/21	138863	3387	220	0776598	CUST	1590357	05/06	0776598	151	301	691	UNIFORMS	38.43			
06/07/21	138863	3387	220	0777379	CUST	1590357	05/13	0777379	151	301	691	UNIFORMS	46.20			
06/07/21	138863	3387	220	0778174	ACCT	1590357	05/20	0778174	151	301	691	UNIFORMS	32.03			
06/07/21	138863	3387	220	0778970	ACCT	1590357	05/27	0778970	151	301	691	UNIFORMS	32.03		226.13	
06/07/21	138879	3403	220	0775796	ACCT	1590357	04/29	0775796	152	302	691	UNIFORMS	40.48			
06/07/21	138879	3403	220	0776599	CUST	1590357	05/06	0776599	152	302	691	UNIFORMS	40.48			
06/07/21	138879	3403	220	0777380	CUST	1590357	05/13	0777380	152	302	691	UNIFORMS	40.48			
06/07/21	138879	3403	220	0778175	ACCT	1590357	05/20	0778175	152	302	691	UNIFORMS	40.48			
06/07/21	138879	3403	220	0778971	ACCT	1590357	05/27	0778971	152	302	691	UNIFORMS	40.48		202.40	
06/07/21	138897	3421	220	0775797	ACCT	1590357	04/29	0775797	153	303	691	UNIFORMS	44.21			
06/07/21	138897	3421	220	0776600	CUST	1590357	05/06	0776600	153	303	691	UNIFORMS	44.21			
06/07/21	138897	3421	220	0777381	CUST	1590357	05/13	0777381	153	303	691	UNIFORMS	44.21			
06/07/21	138897	3421	220	0778176	ACCT	1590357	05/20	0778176	153	303	691	UNIFORMS	44.21			
06/07/21	138897	3421	220	0778972	ACCT	1590357	05/27	0778972	153	303	691	UNIFORMS	44.21		221.05	
06/07/21	138920	3444	220	0775798	ACCT	1590357	04/29	0775798	154	304	691	UNIFORMS	34.20			
06/07/21	138920	3444	220	0776601	CUST	1590357	05/06	0776601	154	304	691	UNIFORMS	34.20			
06/07/21	138920	3444	220	0777382	CUST	1590357	05/13	0777382	154	304	691	UNIFORMS	34.20			
06/07/21	138920	3444	220	0778177	ACCT	1590357	05/20	0778177	154	304	691	UNIFORMS	34.20			
06/07/21	138920	3444	220	0778973	ACCT	1590357	05/27	0778973	154	304	691	UNIFORMS	35.45		172.25	
06/07/21	138945	3469	220	0775799	ACCT	1590357	04/29	0775799	155	305	691	UNIFORMS	54.81			
06/07/21	138945	3469	220	0776602	CUST	1590357	05/06	0776602	155	305	691	UNIFORMS	54.81			
06/07/21	138945	3469	220	0777383	CUST	1590357	05/13	0777383	155	305	691	UNIFORMS	245.43			
06/07/21	138945	3469	220	0778178	ACCT	1590357	05/20	0778178	155	305	691	UNIFORMS	65.28			
06/07/21	138945	3469	220	0778974	ACCT	1590357	05/27	0778974	155	305	691	UNIFORMS	65.28		485.61	
06/07/21	138955	3479	220	0775800	ACCT	1590357	04/29	0775800	156	300	691	UNIFORMS	23.42			
06/07/21	138955	3479	220	0776603	CUST	1590357	05/06	0776603	156	300	691	UNIFORMS	23.42			
06/07/21	138955	3479	220	0777384	CUST	1590357	05/13	0777384	156	300	691	UNIFORMS	23.42			
06/07/21	138955	3479	220	0778179	ACCT	1590357	05/20	0778179	156	300	691	UNIFORMS	23.42			
06/07/21	138955	3479	220	0778975	ACCT	1590357	05/27	0778975	156	300	691	UNIFORMS	23.42		117.10	
07/06/21	139200	3757	220	0779729	ACCT	1590357	06/03	0779729	151	301	691	UNIFORMS	32.03			
07/06/21	139200	3757	220	0780499	ACCT	1590357	06/10	0780499	151	301	691	UNIFORMS	32.61			
07/06/21	139200	3757	220	0781234	ACCT	1590357	06/17	0781234	151	301	691	UNIFORMS	32.03			
07/06/21	139200	3757	220	0781966	ACCT	1590357	06/24	0781966	151	301	691	UNIFORMS	32.03		128.70	
07/06/21	139217	3774	220	0779730	ACCT	1590357	06/03	0779730	152	302	691	UNIFORMS	40.48			
07/06/21	139217	3774	220	0780500	ACCT	1590357	06/10	0780500	152	302	691	UNIFORMS	40.48			

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07/06/21	139217	3774	220	0781235	ACCT	1590357	06/17	0781235	152	302	691	UNIFORMS	40.48			
07/06/21	139217	3774	220	0781967	ACCT	1590357	06/24	0781967	152	302	691	UNIFORMS	40.48		161.92	
07/06/21	139236	3793	220	0779731	ACCT	1590357	06/03	0779731	153	303	691	UNIFORMS	44.21			
07/06/21	139236	3793	220	0780501	ACCT	1590357	06/10	0780501	153	303	691	UNIFORMS	44.21			
07/06/21	139236	3793	220	0781236	ACCT	1590357	06/17	0781236	153	303	691	UNIFORMS	44.21			
07/06/21	139236	3793	220	0781968	ACCT	1590357	06/24	0781968	153	303	691	UNIFORMS	44.21		176.84	
07/06/21	139263	3820	220	0779732	ACCT	1590357	06/03	0779732	154	304	691	UNIFORMS	34.20			
07/06/21	139263	3820	220	0780502	ACCT	1590357	06/10	0780502	154	304	691	UNIFORMS	152.67			
07/06/21	139263	3820	220	0781237	ACCT	1590357	06/17	0781237	154	304	691	UNIFORMS	44.67			
07/06/21	139263	3820	220	0781969	ACCT	1590357	06/24	0781969	154	304	691	UNIFORMS	44.67		276.21	
07/06/21	139288	3845	220	0779733	ACCT	1590357	06/03	0779733	155	305	691	UNIFORMS	65.28			
07/06/21	139288	3845	220	0780503	ACCT	1590357	06/10	0780503	155	305	691	UNIFORMS	65.28			
07/06/21	139288	3845	220	0781237	ACCT	1590357	06/17	0781238	155	305	691	UNIFORMS	112.58			
07/06/21	139288	3845	220	0781970	ACCT	1590357	06/24	0781970	155	305	691	UNIFORMS	65.83		308.97	
07/06/21	139297	3854	220	0779734	ACCT	1590357	06/03	0779734	156	300	691	UNIFORMS	23.42			
07/06/21	139297	3854	220	0780504	ACCT	1590357	06/10	0780504	156	300	691	UNIFORMS	23.42			
07/06/21	139297	3854	220	0781239	ACCT	1590357	06/17	0781239	156	300	691	UNIFORMS	23.42			
07/06/21	139297	3854	220	0781971	ACCT	1590357	06/24	0781971	156	300	691	UNIFORMS	23.42		93.68	
08/02/21	139685	4273	220	0782697	ACCT	1590357	07/01	0782697	151	301	691	UNIFORMS	32.09			
08/02/21	139685	4273	220	0783448	ACCT	1590357	07/08	0783448	151	301	691	UNIFORMS	32.03			
08/02/21	139685	4273	220	0784189	ACCT	1590357	07/15	0784189	151	301	691	UNIFORMS	35.78			
08/02/21	139685	4273	220	0784999	CUST	1590357	07/22	0784999	151	301	691	UNIFORMS	32.03		131.93	
08/02/21	139701	4289	220	0782698	ACCT	1590357	07/01	0782698	152	302	691	UNIFORMS	40.48			
08/02/21	139701	4289	220	0783449	ACCT	1590357	07/08	0783449	152	302	691	UNIFORMS	40.48			
08/02/21	139701	4289	220	0784190	ACCT	1590357	07/15	0784190	152	302	691	UNIFORMS	40.48			
08/02/21	139701	4289	220	785000	CUST	1590357	07/22	0785000	152	302	691	UNIFORMS	40.48		161.92	
08/02/21	139718	4306	220	0782699	ACCT	1590357	07/01	0782699	153	303	691	UNIFORMS	44.21			
08/02/21	139718	4306	220	0783450	ACCT	1590357	07/08	0783450	153	303	691	UNIFORMS	44.21			
08/02/21	139718	4306	220	0784191	ACCT	1590357	07/15	0784191	153	303	691	UNIFORMS	44.21			
08/02/21	139718	4306	220	785001	CUST	1590357	07/22	0785001	153	303	691	UNIFORMS	44.21		176.84	
08/02/21	139740	4328	220	0782700	ACCT	1590357	07/01	0782700	154	304	691	UNIFORMS	44.67			
08/02/21	139740	4328	220	0783451	ACCT	1590357	07/08	0783451	154	304	691	UNIFORMS	44.67			
08/02/21	139740	4328	220	0784192	ACCT	1590357	07/15	0784192	154	304	691	UNIFORMS	44.67			
08/02/21	139740	4328	220	785002	CUST	1590357	07/22	0785002	154	304	691	UNIFORMS	44.67		178.68	
08/02/21	139761	4349	220	0782701	ACCT	1590357	07/01	0782701	155	305	691	UNIFORMS	65.83			
08/02/21	139761	4349	220	0783452	ACCT	1590357	07/08	0783452	155	305	691	UNIFORMS	313.61			
08/02/21	139761	4349	220	0784193	ACCT	1590357	07/15	0784193	155	305	691	UNIFORMS	64.84			
08/02/21	139761	4349	220	785003	CUST	1590357	07/22	0785003	155	305	691	UNIFORMS	64.84		509.12	
08/02/21	139772	4360	220	0782702	ACCT	1590357	07/01	0782702	156	300	691	UNIFORMS	23.42			
08/02/21	139772	4360	220	0783453	ACCT	1590357	07/08	0783453	156	300	691	UNIFORMS	33.86			
08/02/21	139772	4360	220	0784194	ACCT	1590357	07/15	0784194	156	300	691	UNIFORMS	26.36			

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08/02/21	139772	4360	220 785004 CUST 1590357	07/22 0785004		156	300	691		UNIFORMS	26.36		110.00
09/07/21	140193	4814	220 0785836 ACCT 1590357	07/29 0785836		151	301	691		UNIFORMS	32.03		
09/07/21	140193	4814	220 0786725 ACCT 1590357	08/05 0786725		151	301	691		UNIFORMS	32.03		
09/07/21	140193	4814	220 0787571 ACCT 1590357	08/12 0787571		151	301	691		UNIFORMS	32.03		
09/07/21	140193	4814	220 0788429 CUST 1590357	08/19 0788429		151	301	691		UNIFORMS	32.03		
09/07/21	140193	4814	220 0789276 ACCT 1590357	08/26 0789276		151	301	691		UNIFORMS	32.03		160.15
09/07/21	140208	4829	220 0785837 ACCT 1590357	07/29 0785837		152	302	691		UNIFORMS	48.98		
09/07/21	140208	4829	220 0786726 ACCT 1590357	08/05 0786726		152	302	691		UNIFORMS	40.48		
09/07/21	140208	4829	220 0787572 ACCT 1590357	08/12 0787572		152	302	691		UNIFORMS	40.48		
09/07/21	140208	4829	220 0788430 CUST 1590357	08/19 0788430		152	302	691		UNIFORMS	41.73		
09/07/21	140208	4829	220 0789277 ACCT 1590357	08/26 0789277		152	302	691		UNIFORMS	40.48		212.15
09/07/21	140226	4847	220 0785838 ACCT 1590357	07/29 0785838		153	303	691		UNIFORMS	44.21		
09/07/21	140226	4847	220 0786727 ACCT 1590357	08/05 0786727		153	303	691		UNIFORMS	44.21		
09/07/21	140226	4847	220 0787573 ACCT 1590357	08/12 0787573		153	303	691		UNIFORMS	44.21		
09/07/21	140226	4847	220 0788431 CUST 1590357	08/19 0788431		153	303	691		UNIFORMS	44.21		
09/07/21	140226	4847	220 0789278 ACCT 1590357	08/26 0789278		153	303	691		UNIFORMS	44.21		221.05
09/07/21	140250	4871	220 0785839 ACCT 1590357	07/29 0785839		154	304	691		UNIFORMS	44.67		
09/07/21	140250	4871	220 0786728 ACCT 1590357	08/05 0786728		154	304	691		UNIFORMS	44.67		
09/07/21	140250	4871	220 0787574 ACCT 1590357	08/12 0787574		154	304	691		UNIFORMS	44.67		
09/07/21	140250	4871	220 0788432 CUST 1590357	08/19 0788432		154	304	691		UNIFORMS	44.67		
09/07/21	140250	4871	220 0789279 ACCT 1590357	08/26 0789279		154	304	691		UNIFORMS	44.67		223.35
09/07/21	140274	4895	220 0785840 ACCT 1590357	07/29 0785840		155	305	691		UNIFORMS	64.84		
09/07/21	140274	4895	220 0786729 ACCT 1590357	08/05 0786729		155	305	691		UNIFORMS	64.84		
09/07/21	140274	4895	220 0787575 ACCT 1590357	08/12 0787575		155	305	691		UNIFORMS	64.84		
09/07/21	140274	4895	220 0788433 CUST 1590357	08/19 0788433		155	305	691		UNIFORMS	64.84		
09/07/21	140274	4895	220 0789280 ACCT 1590357	08/26 0789280		155	305	691		UNIFORMS	62.68		322.04
09/07/21	140284	4905	220 0785841 ACCT 1590357	07/29 0785841		156	300	691		UNIFORMS	26.36		
09/07/21	140284	4905	220 0786730 ACCT 1590357	08/05 0786730		156	300	691		UNIFORMS	26.36		
09/07/21	140284	4905	220 0787576 ACCT 1590357	08/12 0787576		156	300	691		UNIFORMS	26.36		
09/07/21	140284	4905	220 0788434 CUST 1590357	08/19 0788434		156	300	691		UNIFORMS	26.36		
09/07/21	140284	4905	220 0789281 ACCT 1590357	08/26 0789281		156	300	691		UNIFORMS	41.24		146.68
UNIFIRST CORPORATION				77	EXPENDITURE	13,349.76				BALANCE SHEET	.00	TOTAL	13,349.76
2482 UNITED HEALTH CARE													
02/10/21	137539	1914	MEM ID 0197493521 ANNUAL	02/05 B0F21JJ		152	302	468		GROUP INSURANCE	480.00		480.00
UNITED HEALTH CARE				1	EXPENDITURE	480.00				BALANCE SHEET	.00	TOTAL	480.00
3019 UNITED OF OMAHA LIFE INS. CO													
01/27/21	137265	1600	L POE POL#727845-89H	01/15 ORDJ15B		001	180	468		GROUP INSURANCE	3,847.90		3,847.90

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03/01/21	837925	2361	S DILLARD POL#857089-88H	03/01	BORD321	001	180	468		GROUP INSURANCE	2,762.54		2,762.54
			UNITED OF OMAHA LIFE INS. CO	2	EXPENDITURE				6,610.44	BALANCE SHEET	.00	TOTAL	6,610.44

477 UNITED STATES POSTAL SERVICE													
11/02/20	136286	508	ACCT 104720571033	10/22	OCT2020	001	450	501		POSTAGE	2,000.00		2,000.00
			UNITED STATES POSTAL SERVICE	1	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00

626 UNITED STATES POSTAL SERVICE													
11/02/20	136287	509	ACCT 106000494091	10/22	OCT2020	001	473	501		POSTAGE	1,500.00		1,500.00
			UNITED STATES POSTAL SERVICE	1	EXPENDITURE				1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00

3270 UNITED STATES POSTAL SERVICE													
10/15/20	136148	351	POSTAGE FOR CHANCERY CLER	10/15	ORD1020	001	100	501		POSTAGE	2,000.00		
						001	101	501		POSTAGE	5,000.00		7,000.00
07/16/21	139507	4079	PO BOX 262 ANNUAL RENT	07/15	ORD721	001	154	530		RENT	62.00		62.00
			UNITED STATES POSTAL SERVICE	2	EXPENDITURE				7,062.00	BALANCE SHEET	.00	TOTAL	7,062.00

3344 US BANK													
12/17/20	136961	1259	ACCT 241918000 INV 594781	12/15	ORD1220	201	681	803		FISCAL AGENTS' FEES	2,500.00		2,500.00
01/04/21	999995	1860	BOND PAYMENT WIRED TO US	01/04	ORD121	201	681	802		INTEREST EXPENSE	58,762.50		58,762.50
06/09/21	139002	3528	ACCT 241918000 INV 178166	06/07	ORD621	201	681	802		INTEREST EXPENSE	58,762.50		
						201	681	800		PRINCIPAL CAPITAL D	710,000.00		768,762.50
			US BANK	3	EXPENDITURE				830,025.00	BALANCE SHEET	.00	TOTAL	830,025.00

3322 USDA APHIS WILDLIFE SERVICES													
08/03/21	139827	4417	BCAP ENROLLMENT	07/30	ORD721	001	630	766		SOIL CONSERVATION (	7,500.00		7,500.00
			USDA APHIS WILDLIFE SERVICES	1	EXPENDITURE				7,500.00	BALANCE SHEET	.00	TOTAL	7,500.00

3911 USPS-POC													
09/08/21	140334	4957	ACCT 08049204	09/07	ORD921	001	102	501		POSTAGE	9,000.00		9,000.00
			USPS-POC	1	EXPENDITURE				9,000.00	BALANCE SHEET	.00	TOTAL	9,000.00

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3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/05/20	135938	119	POSTAGE REIMBURSEMENT	09/23 SEP2020		001	104	603		OFFICE SUPPLIES	333.35		333.35
11/02/20	136288	510	POSTAGE REIMBURSEMENT	10/27 OCT2020		001	104	501		POSTAGE	436.30		436.30
12/07/20	136763	1043	POSTAGE REIMBURSEMENT	11/24 NOV2020		001	104	501		POSTAGE	310.30		310.30
01/04/21	137094	1410	POSTAGE REIMBURSEMENT	12/22 DEC2020		001	104	501		POSTAGE	588.35		588.35
02/10/21	137521	1895	JANUARY POSTAGE	02/04 ORF21YY		001	104	501		POSTAGE	1,041.90		1,041.90
03/01/21	137790	2206	POSTAGE REIMBURSEMENT	02/24 FEB2021		001	104	501		POSTAGE	583.60		583.60
04/05/21	138125	2579	POSTAGE REIMBURSEMENT	03/25 MAR2021		001	104	502		TELEPHONES	616.25		616.25
05/03/21	138478	2967	POSTAGE REIMBURSEMENT	04/21 APR2021		001	104	501		POSTAGE	51.00		51.00
06/03/21	138684	3208	SER#ALACYFE5MDMW0558	05/28 ORD521A		400	340	647		CAR & TRUCK TAGS	10.00		
06/03/21	138684	3208	SER#ALACYFE3MDMW0557	05/28 ORD521B		400	340	647		CAR & TRUCK TAGS	10.00		20.00
06/07/21	138826	3350	POSTAGE REMBURSEMENT	05/24 MAY2021		001	104	501		POSTAGE	327.55		327.55
06/09/21	139001	3527	1FDLF47F0SEA81662 FORD 19	06/07 ORD621		154	304	647		CAR & TRUCK TAGS	10.00		10.00
08/02/21	139650	4238	POSTAGE REIMBURSEMENT	07/26 JLY2021		001	104	501		POSTAGE	811.35		811.35
08/03/21	139828	4418	VIN 1FDWE35L54HB53764	07/30 ORD721A		001	151	647		CAR & TRUCK TAGS	27.75		
08/03/21	139828	4418	1GBDV13L96D219284	07/30 ORD721B		001	154	647		CAR & TRUCK TAGS	27.75		55.50
08/13/21	139853	4459	1HTSAZRP2PH499537 1993 IN	08/13 ORD821		153	303	647		CAR & TRUCK TAGS	10.00		10.00
08/18/21	139936	4542	VIN 1684KYC83FF530954 201	08/13 ORD821B		151	301	647		CAR & TRUCK TAGS	10.00		10.00
09/07/21	140156	4777	POSTAGE REIMBURSEMENT	08/25 8252021		001	104	501		POSTAGE	396.20		396.20
VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR				16	EXPENDITURE		5,601.65			BALANCE SHEET	.00	TOTAL	5,601.65
2483 VAN, KIMBERLY C.													
01/04/21	137095	1411	12/18/20 TRAVEL REIMBURSE	12/18 121820		001	160	475		TRAVEL	276.66		276.66
VAN, KIMBERLY C.				1	EXPENDITURE		276.66			BALANCE SHEET	.00	TOTAL	276.66
7340 VANCE GRIFFIN, KATHERINE													
07/06/21	139476	4033	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00
VANCE GRIFFIN, KATHERINE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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=====													
5808 VARNON, CASSANDRA													
11/13/20	136594	850	ELECTION	11/03	110320	001	180	573		ELECTION WORKERS FE	175.00		175.00

	VARNON, CASSANDRA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

5902 CIRCUIT CLERK JURY													
02/12/21	137656	2056	COURT JURY 4 DAYS 80 MI	01/04	010421	001	161	575		JUROR FEES	202.80		202.80
06/03/21	138702	3226	COURT JURY 4 DAYS 80 MI	05/03	050321	001	161	575		JUROR FEES	202.80		202.80

	CIRCUIT CLERK JURY			2	EXPENDITURE		405.60			BALANCE SHEET	.00	TOTAL	405.60

4117 VERONA TRACTOR INC													
10/05/20	135939	120	USED STEERING SECTOR	05/11	5112020	001	200	681		REPAIR PARTS	275.00		275.00

	VERONA TRACTOR INC			1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00

7467 VINEYARD, CLARK													
08/13/21	139925	4531	PETIT JURY 1 DAYS 20 MI	08/06	080621	001	161	575		JUROR FEES	50.70		50.70

	VINEYARD, CLARK			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

2924 WADE INCORPORATED													
10/05/20	136016	197	PONTO013 REAR VIEW MIRROR	09/15	P43334	153	303	681		REPAIR PARTS	64.88		64.88
10/05/20	136069	250	PONTO011 SIGHT	09/03	P42593	155	305	681		REPAIR PARTS	5.27		
10/05/20	136069	250	PONTO011 PIN FASTENER	09/08	P42887	155	305	681		REPAIR PARTS	68.86		
10/05/20	136069	250	PONTO011 LOCK NUT;BOLT;BL	09/09	P42991	155	305	681		REPAIR PARTS	311.32		
10/05/20	136069	250	PONTO011 PIN	09/11	P43111	155	305	681		REPAIR PARTS	51.94		
10/05/20	136069	250	PONTO011 BEARINGS;SEAL KI	09/17	P43463	155	305	681		REPAIR PARTS	53.53		490.92
11/02/20	136358	580	PONTO013 BOLTS;NUTS;WASHE	10/27	P45567	153	303	681		REPAIR PARTS	23.60		23.60
11/02/20	136380	602	PONTO025 CLUTCH	09/28	P44124	154	304	681		REPAIR PARTS	439.06		439.06
11/02/20	136404	626	PONTO011 SPINDLE;FUEL FIL	10/06	P44534	155	305	681		REPAIR PARTS	186.88		
11/02/20	136404	626	P45113 NUTS;WASHERS;FITTI	10/16	P45113	155	305	681		REPAIR PARTS	825.08		1,011.96
12/07/20	136888	1169	PONTO011 FUEL LINE;GSKT;F	11/18	P46268	155	305	681		REPAIR PARTS	151.55		151.55
01/04/21	137185	1501	PONTO011 FILTER ELEMENT	12/17	P46793	155	305	681		REPAIR PARTS	71.98		71.98

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02/10/21	137540	1915	INV P47160 DIST 2 93JD TR	01/26	ORF21XX	152	302	681		REPAIR PARTS	163.50		163.50
03/01/21	137862	2278	PONT0025 BOLTS;NUTS;	02/22	P47544	154	304	681		REPAIR PARTS	44.10		44.10
03/01/21	137879	2295	PONT0011 FUEL FILTER	02/05	P47378	155	305	681		REPAIR PARTS	18.75		18.75
04/05/21	138126	2580	PONT0010 OIL;FILTER ELEME	03/01	P47755	001	632	674		LUBRICATING OILS &	115.19		
04/05/21	138126	2580	PONT0010 15W40	03/01	P47756	001	632	674		LUBRICATING OILS &	5.06		120.25
04/05/21	138185	2639	PONT0015 FILTER ELEMENT	02/26	P47674	152	302	681		REPAIR PARTS	35.37		
04/05/21	138185	2639	PONT0015 FILTER	03/09	P48021	152	302	681		REPAIR PARTS	40.19		75.56
04/05/21	138232	2686	PONT0025 ISOLATOR;ROUND R	02/26	P47678	154	304	681		REPAIR PARTS	195.24		
04/05/21	138232	2686	PONT0025 RET RETAINER/ISO	03/01	P47752	154	304	681		REPAIR PARTS	97.62CR		97.62
05/03/21	138479	2968	PONT0010 BACKPACK BLOWER	03/29	E04986	001	632	917		OTHER MOBILE EQ. BE	399.95		
05/03/21	138479	2968	PONT0010 MOTO MIX	03/29	P49013	001	632	674		LUBRICATING OILS &	65.82		465.77
05/03/21	138531	3019	PONT0015 REPAIR HYD SYSTE	03/31	W21791	152	302	541		REPAIRS MACHINE & E	6,667.22		
05/03/21	138531	3019	PONT0015 BLADES	04/26	P50589	152	302	681		REPAIR PARTS	151.64		
05/03/21	138531	3019	PONT0015 WASHERS;BOLTS	04/26	P50601	152	302	681		REPAIR PARTS	151.08		6,969.94
05/03/21	138545	3033	PONT0013 FILLER CAP;STIHL	04/22	P50457	153	303	681		REPAIR PARTS	190.40		
05/03/21	138545	3033	PONT0013 FILLER CAP	04/26	P50620	153	303	681		REPAIR PARTS	28.30		218.70
05/03/21	138586	3074	PONT0011 MISC PARTS	03/31	P49130	155	305	681		REPAIR PARTS	29.97		
05/03/21	138586	3074	PONT0011 MISC PARTS	04/05	P49421	155	305	681		REPAIR PARTS	281.56		
05/03/21	138586	3074	PONT0011 GASKET;SEAL	04/07	P49583	155	305	681		REPAIR PARTS	100.22		
05/03/21	138586	3074	PONT0011 SEALS	04/07	P49590	155	305	681		REPAIR PARTS	9.55CR		
05/03/21	138586	3074	PONT0011 15W40	04/08	P49626	155	305	674		LUBRICATING OILS &	56.76		458.96
06/07/21	138827	3351	PONT0010 CAP SCREW;LK NUT	05/03	P51138	001	632	681		REPAIR PARTS	20.24		
06/07/21	138827	3351	PONT0009 SNAP RING	05/18	P52016	001	200	681		REPAIR PARTS	10.04		30.28
06/07/21	138880	3404	PONT0015 FILTER	05/06	P51356	152	302	681		REPAIR PARTS	44.59		
06/07/21	138880	3404	PONT0015 ROTARY SWI	05/26	P52578	152	302	681		REPAIR PARTS	24.83		69.42
06/07/21	138898	3422	PONT0013 REAR VIEW MIRROR	05/25	P52448	153	303	681		REPAIR PARTS	76.81		76.81
06/07/21	138946	3470	PONT0011 BLADES	05/05	P51283	155	305	681		REPAIR PARTS	146.56		
06/07/21	138946	3470	PONT0011 FILTER;CYLINDER;	05/20	P52189	155	305	681		REPAIR PARTS	184.61		
06/07/21	138946	3470	PONT0011 MISC PARTS	05/25	P52454	155	305	681		REPAIR PARTS	372.12		703.29
06/07/21	138960	3484	CAP	05/12	P51668	162	302	681		REPAIR PARTS	40.79		40.79
07/06/21	139218	3775	PONT0015 ROTARY SWI;OIL L	06/22	P54249	152	302	681		REPAIR PARTS	133.84		
07/06/21	139218	3775	PONT0015 GASKET	06/23	P54305	152	302	681		REPAIR PARTS	3.83		137.67
07/06/21	139237	3794	PONT0013 RV MIRROR;SLNOID	06/08	P53446	153	303	681		REPAIR PARTS	78.85		
07/06/21	139237	3794	PONT0013 WIPES;ELEMNTS;OI	06/08	P53447	153	303	681		REPAIR PARTS	81.40		
07/06/21	139237	3794	PONT0013 SOLENOID VLV COI	06/09	P53528	153	303	681		REPAIR PARTS	98.35		258.60

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07/06/21	139289	3846	PONTO011 LINK BODY;GAUGE	05/28	P52789		155	305	681		REPAIR PARTS	289.78		
07/06/21	139289	3846	PONTO011 NUTS;BOLTS;KNOBS	06/07	P53333		155	305	681		REPAIR PARTS	134.35		
07/06/21	139289	3846	PONTO011 HOSE KIT;SPRING;	06/07	P53335		155	305	681		REPAIR PARTS	315.00		
07/06/21	139289	3846	PONTO011 SPRING	06/10	P53547		155	305	681		REPAIR PARTS	255.22		
07/06/21	139289	3846	PONTO011 CAP;BEARING CO/C	06/24	P54353		155	305	681		REPAIR PARTS	291.70		
07/06/21	139289	3846	PONTO011 AIR FILTERS	06/25	P54452		155	305	681		REPAIR PARTS	35.23	1,321.28	
08/02/21	139702	4290	PONTO015	07/07	P54985		152	302	681		REPAIR PARTS	162.38		
08/02/21	139702	4290	PONTO015 BEARINGS;SEAL KI	07/08	P55026		152	302	681		REPAIR PARTS	53.53	215.91	
08/02/21	139719	4307	PONTO013 PIN FSTNR;TEE;CT	07/09	P55072		153	303	681		REPAIR PARTS	32.56	32.56	
08/02/21	139762	4350	PONTO011 SCREWS	07/23	P55736		155	305	681		REPAIR PARTS	2.43		
08/02/21	139762	4350	PONTO011 AIR FILTERS;CAP	07/23	P55737		155	305	681		REPAIR PARTS	4.98		
08/02/21	139762	4350	PONTO011 HUB	07/23	P55738		155	305	681		REPAIR PARTS	234.63		
08/02/21	139762	4350	PONTO011 COUPLER;ORING	07/23	P55745		155	305	681		REPAIR PARTS	71.12		
08/02/21	139762	4350	PONTO011 REPAIR SEAT & SH	07/23	W22679		155	305	541		REPAIRS MACHINE & E	824.58		
08/02/21	139762	4350	PONTO011 FILTER ELE	07/27	P55922		155	305	681		REPAIR PARTS	21.61	1,159.35	
09/07/21	140209	4830	PONTO015 CENTER BLADE;BLA	08/06	P56570		152	302	681		REPAIR PARTS	162.84		
09/07/21	140209	4830	PONTO015 BLADES	08/25	P57812		152	302	681		REPAIR PARTS	160.56	323.40	
09/07/21	140251	4872	PONTO025 BATT	08/12	P57029		154	304	681		REPAIR PARTS	132.06		
09/07/21	140251	4872	PONTO025 OIL/HYD FILTERS	08/24	P57751		154	304	681		REPAIR PARTS	93.82	225.88	
09/07/21	140275	4896	PONTO011 HAND PRIME;SEALI	08/03	P56322		155	305	681		REPAIR PARTS	59.74		
09/07/21	140275	4896	PONTO011 SPRING LOCK/PIN;	08/16	P57219		155	305	681		REPAIR PARTS	46.12	105.86	
WADE INCORPORATED				31	EXPENDITURE		15,588.20			BALANCE SHEET	.00	TOTAL	15,588.20	
5903 CIRCUIT CLERK JURY														
02/12/21	137657	2057	COURT JURY 1 DAYS 0 MI	01/04	010421		001	161	575		JUROR FEES	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00	
5904 CIRCUIT CLERK JURY														
02/12/21	137658	2058	COURT JURY 4 DAYS 52 MI	01/04	010421		001	161	575		JUROR FEES	187.82	187.82	
06/03/21	138703	3227	COURT JURY 4 DAYS 52 MI	05/03	050321		001	161	575		JUROR FEES	187.82	187.82	
CIRCUIT CLERK JURY				2	EXPENDITURE		375.64			BALANCE SHEET	.00	TOTAL	375.64	
5786 WALDEN, BARBARA														
11/13/20	136595	851	ELECTION	01/03	110320		001	180	573		ELECTION WORKERS FE	175.00	175.00	
WALDEN, BARBARA				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00	

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7389 WALDO, APRIL																		
07/06/21	139477	4034	PETIT JURY 1 DAYS 10	MI 06/21 062121		001	161	575		JUROR FEES	45.35		45.35					

WALDO, APRIL												1	EXPENDITURE	45.35	BALANCE SHEET	.00	TOTAL	45.35

5811 WALDO, SHELLY																		
11/13/20	136596	852	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00					

WALDO, SHELLY												1	EXPENDITURE	175.00	BALANCE SHEET	.00	TOTAL	175.00

7468 WALDO, SUSAN																		
08/13/21	139926	4532	PETIT JURY 1 DAYS 3	MI 08/06 080621		001	161	575		JUROR FEES	41.60		41.60					

WALDO, SUSAN												1	EXPENDITURE	41.60	BALANCE SHEET	.00	TOTAL	41.60

5416 WALDROP, SAMMIE																		
11/13/20	136597	853	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	145.00		145.00					

WALDROP, SAMMIE												1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00

7341 WALDROP, JOE																		
07/06/21	139478	4035	PETIT JURY 1 DAYS 20	MI 06/21 062121		001	161	575		JUROR FEES	50.70		50.70					

WALDROP, JOE												1	EXPENDITURE	50.70	BALANCE SHEET	.00	TOTAL	50.70

7496 CIRCUIT CLERK JURY																		
08/31/21	140020	4641	COURT JURY 3 DAYS 0	MI 08/23 082321		001	161	575		JUROR FEES	120.00		120.00					

CIRCUIT CLERK JURY												1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL	120.00

7342 WALKER, RANDY C																		
07/06/21	139479	4036	PETIT JURY 1 DAYS 20	MI 06/21 062121		001	161	575		JUROR FEES	50.70		50.70					

WALKER, RANDY C												1	EXPENDITURE	50.70	BALANCE SHEET	.00	TOTAL	50.70

7480 CIRCUIT CLERK JURY																		

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08/31/21	140021	4642	COURT JURY 3 DAYS 0	MI 08/23	082321		001	161	575		JUROR FEES	120.00		120.00
			CIRCUIT CLERK JURY		1 EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
7343 WALLACE, ANNA														
07/06/21	139480	4037	PETIT JURY 1 DAYS 0	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00
			WALLACE, ANNA		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
5905 CIRCUIT CLERK JURY														
02/12/21	137659	2059	COURT JURY 1 DAYS 10	MI 01/04	010421		001	161	575		JUROR FEES	45.35		45.35
			CIRCUIT CLERK JURY		1 EXPENDITURE			45.35			BALANCE SHEET	.00	TOTAL	45.35
7344 WALLS, KRISTEN														
07/06/21	139481	4038	PETIT JURY 1 DAYS 0	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00
			WALLS, KRISTEN		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
6695 WARD, BRAD														
10/05/20	136018	199	FOOD FOR INMATE	09/25	9252020		153	303	579		FEEDING PRISONERS	74.26		74.26
11/02/20	136360	582	FOOD FOR INMATES	09/30	9302020		153	303	579		FEEDING PRISONERS	13.86		104.65
							153	303	579		FEEDING PRISONERS	90.79		
01/04/21	137149	1465	FOOD FOR INMATE	12/15	123020		153	303	579		FEEDING PRISONERS	47.64		111.52
							153	303	579		FEEDING PRISONERS	63.88		
02/10/21	137547	1922	JAN REIMB TO B WARD	02/03	ORDF21Q		153	303	579		FEEDING PRISONERS	66.40		66.40
03/01/21	137847	2263	FOOD FOR INMATE	02/24	2282021		153	303	579		FEEDING PRISONERS	86.62		86.62
04/05/21	138206	2660	FOOD FOR INMATE	03/30	MAR2021		153	303	579		FEEDING PRISONERS	171.03		171.03
05/03/21	138547	3035	FOOD FOR INMATE	04/27	APR2021		153	303	579		FEEDING PRISONERS	125.70		125.70
06/07/21	138901	3425	FOOD FOR INMATE	05/27	MAY2021		153	303	579		FEEDING PRISONERS	127.41		127.41
07/06/21	139239	3796	FOOD FOR INMATEQ	06/30	JUN2021		153	303	579		FEEDING PRISONERS	178.08		178.08
08/02/21	139721	4309	FOOD FOR INMATE	07/27	7272021		153	303	579		FEEDING PRISONERS	133.22		133.22
09/07/21	140228	4849	FOOD FOR INMATE	08/26	AUG2021		153	303	579		FEEDING PRISONERS	245.96		245.96
			WARD, BRAD		11 EXPENDITURE			1,424.85			BALANCE SHEET	.00	TOTAL	1,424.85

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=====												
5805 WARDLAW, TERRI												
11/13/20	136598	854 ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	WARDLAW, TERRI		1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

7345 WARE, JOHN												
07/06/21	139482	4039 PETIT JURY 1 DAYS 20 MI	06/21 062121		001	161	575		JUROR FEES	50.70		50.70

	WARE, JOHN		1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70

5755 WARE, SHRILEY												
11/13/20	136599	855 ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00

	WARE, SHRILEY		1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

7538 CIRCUIT CLERK JURY												
08/31/21	140022	4643 COURT JURY 1 DAYS 8 MI	08/23 082321		001	161	575		JUROR FEES	44.28		44.28

	CIRCUIT CLERK JURY		1	EXPENDITURE				44.28	BALANCE SHEET	.00	TOTAL	44.28

6676 WARREN, KRISTIN												
07/06/21	139177	3734 TRAVEL REIMBURSEMENT	06/15 6152021		097	230	476		MENUE & LODGING	13.96		

	WARREN, KRISTIN		1	EXPENDITURE				27.92	BALANCE SHEET	.00	TOTAL	27.92

2726 WARREN'S A/C & HEAT SERVICES,												
10/05/20	135940	121 REPLACE CIRCUIT BOARD-HEA	09/02 658763		001	151	540		MAINTENANCE ON BLDG	340.00		
10/05/20	135940	121 CK AC @ JUSTICE	09/04 958769		001	151	540		MAINTENANCE ON BLDG	85.00		
10/05/20	135940	121 WSH CONDENSOR COILS @ CHA	09/09 958773		001	151	540		MAINTENANCE ON BLDG	120.00		
10/05/20	135940	121 RPLACE COMPRESSOR CHANCER	09/21 958788		001	151	540		MAINTENANCE ON BLDG	1,200.00		1,745.00

11/02/20	136289	511 CK HEATERS @ TRUCK SHOP	10/05 184208		001	151	540		MAINTENANCE ON BLDG	90.00		90.00

12/07/20	136764	1044 REPAIR OLD POST OFFICE FU	11/06 184244		001	151	540		MAINTENANCE ON BLDG	470.00		
12/07/20	136764	1044 REPAIR PURCHASING FURNACE	11/18 184249		001	151	540		MAINTENANCE ON BLDG	129.00		599.00

01/04/21	137096	1412 GAS VLV ROOFTOP@OLD POST	11/25 959062		001	151	540		MAINTENANCE ON BLDG	400.00		
01/04/21	137096	1412 CIRCUIT BOARD REPLACE/WIR	12/02 959060		001	151	540		MAINTENANCE ON BLDG	405.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/04/21	137096	1412	LIBRARY HEAT EXCHANGER RE	12/18 0959093		001	151	540		MAINTENANCE ON BLDG	1,480.00	2,285.00	
02/01/21	137371	1749	FURNACE REPAIR AT CHANCER	12/28 138316		001	151	540		MAINTENANCE ON BLDG	100.00		
02/01/21	137371	1749	A/C REPAIR AT ASSESSOR'S	01/07 138321		001	151	540		MAINTENANCE ON BLDG	195.00	295.00	
04/05/21	138127	2581	CHK UNIT @ OLD JAIL	01/15 138341		001	151	540		MAINTENANCE ON BLDG	85.00		
04/05/21	138127	2581	INTALL NEW HEATER@WASTE M	02/01 006005		001	151	540		MAINTENANCE ON BLDG	595.00	680.00	
05/03/21	138480	2969	REPLACED IGNITION CONTROL	03/31 006049		001	151	540		MAINTENANCE ON BLDG	255.00	255.00	
06/07/21	138828	3352	CK COURTROOM AC UNIT	04/14 107322		001	151	540		MAINTENANCE ON BLDG	85.00		
06/07/21	138828	3352	REPLACE THERMOSTAT	04/29 107346		001	151	540		MAINTENANCE ON BLDG	124.00	209.00	
07/06/21	139158	3715	FREON @ LIBRARY	06/02 703749		001	151	540		MAINTENANCE ON BLDG	145.00		
07/06/21	139158	3715	FREON @911 BLDG	06/03 007251		001	151	540		MAINTENANCE ON BLDG	125.00		
07/06/21	139158	3715	RESET SMK DET @ JUSTICE C	06/04 007252		001	151	540		MAINTENANCE ON BLDG	85.00		
07/06/21	139158	3715	HEATING/COOLING UNIT FOR	06/22 007276		001	151	540		MAINTENANCE ON BLDG	2,960.00	3,315.00	
08/02/21	139651	4239	REPAIR PURCHASING A/C	06/16 007287		001	151	540		MAINTENANCE ON BLDG	90.00		
08/02/21	139651	4239	REPAIR DHS UNITS	07/01 206019		001	151	540		MAINTENANCE ON BLDG	178.00		
08/02/21	139651	4239	REPLACE THERMOSTAT @ CPS	07/01 206020		001	151	540		MAINTENANCE ON BLDG	218.00		
08/02/21	139651	4239	REPAIR COURTROOM A/C	07/02 206024		001	151	540		MAINTENANCE ON BLDG	85.00		
08/02/21	139651	4239	REPAIR CHANCERY COURTROOM	07/06 206021		001	151	540		MAINTENANCE ON BLDG	462.00	1,033.00	
09/07/21	140157	4778	REPAIR HEADSTART AC	07/12 206034		001	151	540		MAINTENANCE ON BLDG	85.00		
09/07/21	140157	4778	RPLC FAN MTR PURCHASING O	07/15 206042		001	151	540		MAINTENANCE ON BLDG	230.00		
09/07/21	140157	4778	CAPACITORSON JUSTICE COUR	07/21 206050		001	151	540		MAINTENANCE ON BLDG	165.00	480.00	
WARREN'S A/C & HEAT SERVICES, INC.				11	EXPENDITURE				10,986.00	BALANCE SHEET	.00	TOTAL	10,986.00
3870 WASHINGTON HOLCOMB TRACTOR CO													
10/05/20	135941	122	HEAVY DTY S 28-9;HHCS	08/20 CA09784		001	200	681		REPAIR PARTS	11.10		
10/05/20	135941	122	TRAILER SER#46CFB1211LM03	09/17 EA01147		001	151	917		OTHER MOBILE EQ. BE	1,215.00		
10/05/20	135941	122	REPAIR FORD TRACTOR	09/24 WA02677	30705	001	200	541		REPAIRS MACHINE & E	1,896.49	3,122.59	
10/05/20	136041	222	SCREWS;DIPSTICKS;BRKTS;WS	09/14 CA09785		154	304	681		REPAIR PARTS	120.95	120.95	
11/02/20	136290	512	NUT	10/12 CA10491		001	200	681		REPAIR PARTS	41.57	41.57	
11/02/20	136381	603	FORD TRACTOR REPAIR GEAR/	10/26 WA02689	30709	154	304	541		REPAIRS MACHINE & E	4,699.20	4,699.20	
12/07/20	136765	1045	CAN;CUP;GROMMET	11/09 CA10700		001	200	681		REPAIR PARTS	80.88	80.88	
12/07/20	136858	1139	PARTS	10/29 CA10636		154	304	681		REPAIR PARTS	38.98	38.98	
12/07/20	136910	1191	BOOM MOWER REPAIR	10/29 WA02769		164	304	541		REPAIRS MACHINE & E	889.70	889.70	
01/04/21	137097	1413	STARTER DRI	12/07 CA10866		001	220	681		REPAIR PARTS	58.95	58.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/21	137135	1451	HYD FILTERS;PARTS	12/03	CA10855		152	302	681		REPAIR PARTS	203.30		203.30
02/01/21	137372	1750	SO SHAFT;CAN;EYELET;SEAL;	01/21	CA10723		001	200	681		REPAIR PARTS	403.44		403.44
02/01/21	137428	1806	DIST 4 BLADES;BOLTS;NUTS;	01/14	CA11009		154	304	681		REPAIR PARTS	2,019.55		2,019.55
02/10/21	137554	1929	INV CA11009 DIST 4 BLADES	01/14	BOF21LL	30857	154	304	681		REPAIR PARTS	2,019.55		
02/10/21	137554	1929	INV CA11082 DIST 4 RETURN	01/25	BOF21MM	30857	154	304	681		REPAIR PARTS	1,163.71CR		855.84
03/01/21	137830	2246	BOLT;WHEEL NUT;WASHER;BAR	02/05	CA11105		152	302	681		REPAIR PARTS	46.61		46.61
03/01/21	137895	2311	SIDE ARM TRACTOR GLASS;WI	02/01	CA11081		162	302	681		REPAIR PARTS	1,306.02		1,306.02
04/05/21	138128	2582	RADIATOR;GASKET;THERMOSTA	03/11	CA11056		001	200	681		REPAIR PARTS	215.45		
04/05/21	138128	2582	RET RADIATOR	03/18	CA11471		001	200	681		REPAIR PARTS	194.75CR		20.70
04/05/21	138186	2640	LAMP	02/13	CA11204		152	302	681		REPAIR PARTS	54.60		54.60
05/03/21	138481	2970	SHANKS;HARROW TEETH	04/20	CA11862		001	632	681		REPAIR PARTS	369.90		369.90
05/14/21	138662	3170	EZ01372 BUSH HOG #1HBYR12	05/14	ORD521		155	305	918		OTHER MOBILE EQ. AB	16,300.00		16,300.00
06/07/21	138829	3353	HYD OIL	05/21	CA12376		001	200	674		LUBRICATING OILS &	59.95		59.95
06/07/21	138881	3405	BUSH HOG BLADES	05/03	CA12106		152	302	681		REPAIR PARTS	190.44		190.44
07/06/21	139159	3716	4 ZERO TURN MOWERS	06/03	EA01419	31035	001	151	918		OTHER MOBILE EQ. AB	22,000.00		22,000.00
07/06/21	139219	3776	BLADES	06/16	CA12726		152	302	681		REPAIR PARTS	190.44		190.44
07/06/21	139264	3821	FUEL FILTER	06/04	CA12595		154	304	681		REPAIR PARTS	132.56		
07/06/21	139264	3821	SENSOR;FUEL FILTER	06/08	CA12600		154	304	681		REPAIR PARTS	144.36		
07/06/21	139264	3821	FILTER	06/08	CA12631		154	304	681		REPAIR PARTS	35.44		312.36
08/02/21	139652	4240	DISC;BEARING;PPA ASS;RELE	06/04	CA12601		001	200	681		REPAIR PARTS	380.43		
08/02/21	139652	4240	PUMP	06/24	CA12860		001	200	681		REPAIR PARTS	42.95		
08/02/21	139652	4240	SEAT	07/15	CA13203		001	200	681		REPAIR PARTS	142.05		565.43
09/07/21	140158	4779	BEARING;SEAL;NUT;STEERING	07/14	CA13172		001	200	681		REPAIR PARTS	70.99		
09/07/21	140158	4779	SEAL	07/15	CA13213		001	200	681		REPAIR PARTS	36.58		
09/07/21	140158	4779	FUEL FILTER	08/06	CA13575		001	200	681		REPAIR PARTS	10.43		118.00
09/07/21	140252	4873	REPAIR TRACTOR-SEAR;RING;	08/05	WA03391		154	304	541		REPAIRS MACHINE & E	787.93		
09/07/21	140252	4873	SEAL	08/13	CA13698		154	304	681		REPAIR PARTS	65.45		
09/07/21	140252	4873	TAPERED PIN	08/25	CA13858		154	304	681		REPAIR PARTS	141.30		994.68
09/07/21	140276	4897	START ASSEMBLY	08/19	CA13788		155	305	681		REPAIR PARTS	28.99		28.99
WASHINGTON HOLCOMB TRACTOR CO LLC				27	EXPENDITURE		55,093.07				BALANCE SHEET	.00	TOTAL	55,093.07

7539 CIRCUIT CLERK JURY

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08/31/21	140023	4644	COURT JURY 1 DAYS 28 MI	08/23 082321		001	161	575		JUROR FEES	54.98		54.98
			CIRCUIT CLERK JURY	1 EXPENDITURE			54.98			BALANCE SHEET	.00	TOTAL	54.98
7346 WATKINS, SCOTTY LEE													
07/06/21	139483	4040	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00
			WATKINS, SCOTTY LEE	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
2782 WEATHER/TAP INTERNET SERVICES													
04/05/21	138129	2583	YEARLY WDS3 SYSTEM	10/08 238013		001	265	544		SERVICE & MAINTENAN	600.00		600.00
			WEATHER/TAP INTERNET SERVICES	1 EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00
375 WEATHERALLS, INC.													
11/02/20	136291	513	NAME PLATE	09/14 95489		001	101	603		OFFICE SUPPLIES	30.00		
11/02/20	136291	513	NOTE PADS;STAPLES;PENS	09/22 1151650		001	166	603		OFFICE SUPPLIES	29.94		
11/02/20	136291	513	MASKS;TAPE	09/22 95500		001	166	645		CUSTODIAL & CLEANIN	16.99		
						001	166	603		OFFICE SUPPLIES	5.99		
11/02/20	136291	513	LABELS	09/23 1152104		001	100	603		OFFICE SUPPLIES	62.34		
11/02/20	136291	513	MASKS;ADD ROLLS	09/23 95006		001	166	645		CUSTODIAL & CLEANIN	33.98		
						001	166	603		OFFICE SUPPLIES	10.82		190.06
12/07/20	136766	1046	BINDERS	10/07 95506		001	166	603		OFFICE SUPPLIES	153.24		
12/07/20	136766	1046	ADJUSTABLE HOLE PUNCH	10/21 1160750		001	166	603		OFFICE SUPPLIES	180.41		
12/07/20	136766	1046	CARTRIDGES	10/22 1161263		001	101	603		OFFICE SUPPLIES	647.70		
12/07/20	136766	1046	BINDERS;CASE BINDERS	10/26 1162090		001	100	603		OFFICE SUPPLIES	516.05		1,497.40
01/04/21	137098	1414	SHREDDER	11/09 95538		001	163	919		FURN. & OFFICE EQ.	699.00		699.00
02/01/21	137373	1751	JC BOX;STOR FIL;MASKS	11/23 1170792		001	166	603		OFFICE SUPPLIES	174.41		
02/01/21	137373	1751	JC BLUE REPLACEMENT PADS	11/23 95550		001	166	603		OFFICE SUPPLIES	14.50		
02/01/21	137373	1751	JC MEMORY CARDS	11/30 95556		001	163	603		OFFICE SUPPLIES	63.96		
02/01/21	137373	1751	JC DESKPAD, MONTHLY	12/04 1174233		001	101	603		OFFICE SUPPLIES	60.50		
02/01/21	137373	1751	CC BINDING CASE	12/08 1174863		001	101	603		OFFICE SUPPLIES	481.20		
02/01/21	137373	1751	JC BINDER;TAPE;FOLDER;REF	12/29 1181383		001	166	603		OFFICE SUPPLIES	376.13		1,170.70
03/01/21	137791	2207	PHONE RESTS	01/05 1182820		001	101	603		OFFICE SUPPLIES	93.30		
03/01/21	137791	2207	SANITIZER	01/20 1188657		001	166	645		CUSTODIAL & CLEANIN	27.29		
03/01/21	137791	2207	STICKY NOTES;ENVELOPES;	01/28 1191419		001	101	603		OFFICE SUPPLIES	148.27		268.86
05/03/21	138482	2971	MISC OFFICE SUPPLIES	02/05 1194945		001	166	603		OFFICE SUPPLIES	497.70		
05/03/21	138482	2971	ENVELOPES	03/01 96740		001	163	603		OFFICE SUPPLIES	125.20		
05/03/21	138482	2971	INDEX TABS	03/03 96739		001	100	603		OFFICE SUPPLIES	15.45		
05/03/21	138482	2971	SCISSORS	03/08 68232		001	101	603		OFFICE SUPPLIES	6.33		

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08/31/21	140025	4646	COURT JURY 1 DAYS 30 MI	08/23 082321		001	161	575		JUROR FEES	56.05		56.05
			CIRCUIT CLERK JURY	1 EXPENDITURE			56.05			BALANCE SHEET	.00	TOTAL	56.05
3351 WELLCARE HEALTH PLAN													
01/27/21	137266	1601	W Q BLAND 27889983	01/15 ORDJ15D		001	180	468		GROUP INSURANCE	195.60		195.60
			WELLCARE HEALTH PLAN	1 EXPENDITURE			195.60			BALANCE SHEET	.00	TOTAL	195.60
1337 WEST BODY SHOP													
04/05/21	138260	2714	REPAIR MOTOR GRADER	03/11 10072		155	305	541		REPAIRS MACHINE & E	750.00		750.00
			WEST BODY SHOP	1 EXPENDITURE			750.00			BALANCE SHEET	.00	TOTAL	750.00
772 WESTMORELAND GLASS CO.													
08/02/21	139654	4242	REPAIR DHS GLASS	07/01 91183		001	151	540		MAINTENANCE ON BLDG	375.00		375.00
			WESTMORELAND GLASS CO.	1 EXPENDITURE			375.00			BALANCE SHEET	.00	TOTAL	375.00
5766 WESTMORLAND, MELISSA													
11/13/20	136600	856	ELECTION	11/03 110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			WESTMORLAND, MELISSA	1 EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
4134 WHEELER ROOFING INC.													
02/10/21	137522	1896	TPO ROOF SYSTEM INSTALLAT	01/12 B021III		001	100	911		CONSTRUCTION IN PRO	16,250.00		16,250.00
			WHEELER ROOFING INC.	1 EXPENDITURE			16,250.00			BALANCE SHEET	.00	TOTAL	16,250.00
2509 WHEELER, JIMMY RADIATOR & WELD													
10/05/20	136123	304	4YD DUMPSTER REPAIR/PAINT	08/28 8282020		400	340	541		REPAIRS MACHINE & E	225.00		
10/05/20	136123	304	6YD DUMPSTER REPAIR/PAINT	09/11 9112020		400	340	541		REPAIRS MACHINE & E	325.00		
10/05/20	136123	304	1256 DUMPSTER REPAIR & PA	09/18 9182020		400	340	541		REPAIRS MACHINE & E	325.00		
10/05/20	136123	304	1264 8YD DUMPSTER REPAIR/	09/25 9252020		400	340	541		REPAIRS MACHINE & E	425.00		1,300.00
11/02/20	136445	667	#2240 4YD DUMPSTER PAINT&	10/08 1082020		400	340	541		REPAIRS MACHINE & E	225.00		
11/02/20	136445	667	BUILD RACK	10/12 101220		400	340	540		MAINTENANCE ON BLDG	300.00		
11/02/20	136445	667	#3777 6 YD DUMPSTER REPAI	10/16 101620		400	340	541		REPAIRS MACHINE & E	325.00		850.00

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12/07/20	136937	1218	1285 4YD DUMPSTER PAINT R	10/23 0232020		400	340	541	REPAIRS	MACHINE & E	225.00						
12/07/20	136937	1218	#1746 4YD DUMPSTER REPAIR	11/06 1162020		400	340	541	REPAIRS	MACHINE & E	225.00						
12/07/20	136937	1218	#1275 4YD DUMPSTER REPAIR	11/13 111320		400	340	541	REPAIRS	MACHINE & E	225.00						
12/07/20	136937	1218	#1597 4YD DUMPSTER REPAIR	11/20 112020		400	340	541	REPAIRS	MACHINE & E	225.00						
12/07/20	136937	1218	#1884 4YD DUMPSTER REPAIR	11/27 112720		400	340	541	REPAIRS	MACHINE & E	225.00		1,125.00				
01/04/21	137227	1543	#1700 4YD DUMPSTER REPAIR	12/04 1242020		400	340	541	REPAIRS	MACHINE & E	225.00						
01/04/21	137227	1543	#1587 4YD DUMPSTER REPAIR	12/11 121120		400	340	541	REPAIRS	MACHINE & E	225.00		450.00				
02/10/21	137574	1950	SW DUMP WORK	01/15 BORF21I		400	340	542	VEHICLE REPAIR BY O		325.00						
02/10/21	137574	1950	SW DUMP REPAIR & PAINT	01/22 BORF21H		400	340	542	VEHICLE REPAIR BY O		225.00		550.00				
03/01/21	137920	2336	METAL RACK	01/29 1292021		400	340	540	MAINTENANCE ON BLDG		300.00						
03/01/21	137920	2336	RACK FOR TIRES	02/05 2052021		400	340	540	MAINTENANCE ON BLDG		300.00						
03/01/21	137920	2336	DUMPSTER REPAIR 4YD REPAI	02/12 2122021		400	340	541	REPAIRS	MACHINE & E	225.00		825.00				
04/05/21	138308	2762	#2259 8YD DUMPSTER REPAIR	03/04 3042021		400	340	541	REPAIRS	MACHINE & E	425.00						
04/05/21	138308	2762	#3774 6YD DUMPSTER REPAIR	03/05 3052021		400	340	541	REPAIRS	MACHINE & E	325.00						
04/05/21	138308	2762	WELD WALK BOARDS ON TRUCK	03/19 3192021		400	340	542	VEHICLE REPAIR BY O		600.00						
04/05/21	138308	2762	#1737 4YD DUMPSTER REPAIR	03/21 3122021		400	340	541	REPAIRS	MACHINE & E	250.00						
04/05/21	138308	2762	#1306 8YD DUMPSTER REPAIR	03/26 3262021		400	340	541	REPAIRS	MACHINE & E	450.00		2,050.00				
05/03/21	138633	3121	#1701 4YD DUMPSTER REPAIR	04/02 4022021		400	340	541	REPAIRS	MACHINE & E	250.00						
05/03/21	138633	3121	#4582 4YD DUMPSTER REPAIR	04/09 4092021		400	340	541	REPAIRS	MACHINE & E	250.00						
05/03/21	138633	3121	#2060 8YD DUMPSTER REPAIR	04/16 4162021		400	340	541	REPAIRS	MACHINE & E	450.00		950.00				
06/07/21	138990	3514	#1280 4 YD DUMPSTER REPAI	04/23 4232021		400	340	541	REPAIRS	MACHINE & E	250.00						
06/07/21	138990	3514	#3653 4 YD DUMPSTER REPAI	05/07 5072021		400	340	541	REPAIRS	MACHINE & E	250.00						
06/07/21	138990	3514	#2507 4YD DUMPSTER REPAIR	05/14 5142021		400	340	541	REPAIRS	MACHINE & E	250.00						
06/07/21	138990	3514	#1286 4YD DUMPSTER REPAIR	05/21 5212021		400	340	541	REPAIRS	MACHINE & E	250.00		1,000.00				
07/06/21	139347	3904	#2521 6YD DUMPSTER REPAIR	05/28 5282021		400	340	541	REPAIRS	MACHINE & E	350.00						
07/06/21	139347	3904	#1717 8 YD DUMPSTER REPAI	06/04 6042021		400	340	541	REPAIRS	MACHINE & E	450.00						
07/06/21	139347	3904	#1893 6YD DUMPSTER PAINT/	06/11 6112021		400	340	541	REPAIRS	MACHINE & E	350.00						
07/06/21	139347	3904	#2248 4YD DUMPSTER REPAIR	06/18 6182021		400	340	541	REPAIRS	MACHINE & E	250.00		1,400.00				
08/02/21	139773	4361	WELDING	07/08 7082021		156	300	541	REPAIRS	MACHINE & E	200.00		200.00				
08/02/21	139817	4406	#1274 4YD DUMPSTER REPAIR	07/02 7022021		400	340	541	REPAIRS	MACHINE & E	250.00						
08/02/21	139817	4406	#3665 4YD DUMPSTER REPAIR	07/09 7092021		400	340	541	REPAIRS	MACHINE & E	250.00						
08/02/21	139817	4406	#1715 8YD DUMPSTER REPAIR	07/16 7162021		400	340	541	REPAIRS	MACHINE & E	450.00						
08/02/21	139817	4406	#2769 6YD DUMPSTER REPAIR	07/23 7232021		400	340	541	REPAIRS	MACHINE & E	350.00		1,300.00				
09/07/21	140325	4946	4YD DUMPSTER REPAIR/PAINT	08/06 8062021		400	340	541	REPAIRS	MACHINE & E	250.00						
09/07/21	140325	4946	1401 4YDS DUMPSTER REPAIR	08/13 8132021		400	340	541	REPAIRS	MACHINE & E	250.00						
09/07/21	140325	4946	2506 4YD DUMPSTER REPAIR/	08/20 8202021		400	340	541	REPAIRS	MACHINE & E	250.00		750.00				
WHEELER, JIMMY RADIATOR & WELDING											13	EXPENDITURE	12,750.00	BALANCE SHEET	.00	TOTAL	12,750.00

7498 CIRCUIT CLERK JURY

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08/31/21	140026	4647	COURT JURY 1 DAYS 0	MI 08/23	082321		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY		1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4058 WHITEHEAD, KEVIN														
10/05/20	136092	273	WELDING ON MOWER ATTACHME	07/21	7212020		165	305	541		REPAIRS MACHINE & E	250.00		250.00
04/05/21	138279	2733	VOLVO EXCAVATOR THUMB REP	03/13	3132021		165	305	541		REPAIRS MACHINE & E	800.00		800.00
07/06/21	139316	3873	MODIFY EXCAVATOR BUCKET	05/23	5232021		165	305	541		REPAIRS MACHINE & E	1,400.00		1,400.00
			WHITEHEAD, KEVIN		3	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL	2,450.00
5485 WHITTEN, MARTHA SUSAN														
11/13/20	136601	857	ELECTION	11/03	110320		001	180	573		ELECTION WORKERS FE	175.00		175.00
			WHITTEN, MARTHA SUSAN		1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7469 WILDER, WANDA														
08/13/21	139927	4533	PETIT JURY 1 DAYS 15	MI 08/06	080621		001	161	575		JUROR FEES	48.02		48.02
			WILDER, WANDA		1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02
378 WILDER'S INC														
10/05/20	135998	179	NEW RADIATOR FOR MILITARY	09/03	8487	30660	152	302	681		REPAIR PARTS	1,848.00		1,848.00
10/05/20	136042	223	NEW RADIATOR	09/22	8504		154	304	681		REPAIR PARTS	694.05		694.05
11/02/20	136292	514	RADIATOR	10/05	8619		001	200	681		REPAIR PARTS	60.00		60.00
12/07/20	136767	1047	PRESS HARROW TEETH	10/20	8510		001	632	541		REPAIRS MACHINE & E	30.00		30.00
04/05/21	138233	2687	BLADE REPAIR	03/12	8893		154	304	681		REPAIR PARTS	550.00		550.00
06/07/21	138899	3423	RADIATOR	04/20	8934		153	303	681		REPAIR PARTS	75.00		75.00
08/02/21	139741	4329	WELDING	07/06	9032		154	304	541		REPAIRS MACHINE & E	65.00		65.00
			WILDER'S INC		7	EXPENDITURE		3,322.05			BALANCE SHEET	.00	TOTAL	3,322.05
1074 WILLIAMS AUTO AND PERFORMANCE														

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03/31/21	138001	2455	INV DATED 2/12/21 REPAIRS	03/31	ORD321	400	340	542		VEHICLE REPAIR BY 0	936.40		936.40
03/01/21	137921	2337	REPAIR AUTO	02/12	2122021	400	340	542		VEHICLE REPAIR BY 0	936.40		936.40
WILLIAMS AUTO AND PERFORMANCE				2	EXPENDITURE	1,872.80				BALANCE SHEET	.00	TOTAL	1,872.80

1626 WILLIAMS EQUIPMENT AND SUPPLY													
10/05/20	136080	261	MARMAC 24"	09/18	3753895	161	301	681		REPAIR PARTS	175.00		175.00
12/07/20	136889	1170	PACKER RENTAL	09/14	3751626	30628	155	305	532	RENTAL OF ROAD EQUI	1,800.00		
12/07/20	136889	1170	PACKER RENTAL	10/08	3761577	30628	155	305	532	RENTAL OF ROAD EQUI	1,800.00		
12/07/20	136889	1170	PACKER RENTAL	10/28	3769595	30628	155	305	532	RENTAL OF ROAD EQUI	1,200.00		4,800.00
02/01/21	137429	1807	DIST 4 PINS	01/15	3793648		154	304	681	REPAIR PARTS	16.71		16.71
02/22/21	137667	2067	DIST 5 REPAIRS ON RENTAL	01/29	B0J29D		155	305	542	VEHICLE REPAIR BY 0	2,274.98		2,274.98
03/01/21	137897	2313	WINDOW CAB,LOWER	01/29	3798381		164	304	681	REPAIR PARTS	106.18		
03/01/21	137897	2313	EXCAVATOR PARTS	02/11	3802505		164	304	681	REPAIR PARTS	25.34		
03/01/21	137897	2313	60 MO/2000 HR FULL WARRANT	02/11	3802506		164	304	681	REPAIR PARTS	1,100.00		1,231.52
04/05/21	138261	2715	BOMAG ROLLER REPAIR	02/04	3800196	30839	155	305	541	REPAIRS MACHINE & E	2,274.98		2,274.98
05/03/21	138546	3034	HYD TRANS FLD	04/21	3824649		153	303	681	REPAIR PARTS	111.48		111.48
05/03/21	138598	3086	36" DISSIMILAR COUPLER	04/07	3819000		161	301	681	REPAIR PARTS	248.87		248.87
07/06/21	139309	3866	PINS FOR EXCAVATOR	06/18	3846240		164	304	681	REPAIR PARTS	75.16		75.16
09/07/21	140300	4921	HOSE COVER;SCREW;BLOCK;NU	07/20	3858040		164	304	681	REPAIR PARTS	65.05		65.05
WILLIAMS EQUIPMENT AND SUPPLY CO INC				10	EXPENDITURE	11,273.75				BALANCE SHEET	.00	TOTAL	11,273.75

1068 WILLIAMS, AMY COLE													
12/07/20	136768	1048	TRAVEL REIMBURSEMENT	11/06	1162020		001	160	475	TRAVEL	336.38		
12/07/20	136768	1048	11/18/2020 TRAVEL REIMBUR	11/18	111820		001	160	475	TRAVEL	26.10		362.48
09/07/21	140160	4781	8/6/2021 TRAVEL REIMBURSE	08/06	8062021		001	160	475	TRAVEL	308.00		308.00
WILLIAMS, AMY COLE				2	EXPENDITURE	670.48				BALANCE SHEET	.00	TOTAL	670.48

7390 WILLIAMS, JACOB													
07/06/21	139484	4041	PETIT JURY 1 DAYS 0 MI	06/21	062121		001	161	575	JUROR FEES	40.00		40.00
WILLIAMS, JACOB				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

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7347 WILLIAMS, KATINA														
07/06/21	139485	4042	PETIT JURY 1 DAYS 0	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00

	WILLIAMS, KATINA				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7470 WILLIAMS, LATONIA FAYE														
08/13/21	139928	4534	PETIT JURY 1 DAYS 0	MI 08/06	080621		001	161	575		JUROR FEES	40.00		40.00

	WILLIAMS, LATONIA FAYE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7471 WILLIAMS, OCTAVIA														
08/13/21	139929	4535	PETIT JURY 1 DAYS 0	MI 08/06	080621		001	161	575		JUROR FEES	40.00		40.00

	WILLIAMS, OCTAVIA				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7391 WILLIAMS, JESSICA														
07/06/21	139486	4043	PETIT JURY 1 DAYS 0	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00

	WILLIAMS, JESSICA				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7502 CIRCUIT CLERK JURY														
08/31/21	140027	4648	COURT JURY 1 DAYS 16	MI 08/23	082321		001	161	575		JUROR FEES	48.56		48.56

	CIRCUIT CLERK JURY				1	EXPENDITURE		48.56		BALANCE SHEET		.00	TOTAL	48.56

5424 WILLIAMSON, KATHY														
11/13/20	136602	858	ELECTION		11/03 110320		001	180	573		ELECTION WORKERS FE	145.00		145.00

	WILLIAMSON, KATHY				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

7348 WILSON, LESLIE														
07/06/21	139487	4044	PETIT JURY 1 DAYS 0	MI 06/21	062121		001	161	575		JUROR FEES	40.00		40.00

	WILSON, LESLIE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

7413 WILSON, MALLORY														

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08/13/21	139930	4536	PETIT JURY 1 DAYS 0	MI 08/06 080621		001	161	575		JUROR FEES	40.00		40.00
			WILSON, MALLORY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7436 WILSON, REBECCA													
08/13/21	139931	4537	PETIT JURY 1 DAYS 6	MI 08/06 080621		001	161	575		JUROR FEES	43.21		43.21
			WILSON, REBECCA	1	EXPENDITURE		43.21			BALANCE SHEET	.00	TOTAL	43.21
452 WINDHAM'S MOBILE HOMES, INC													
08/13/21	139851	4457	VIN 1684KYC83FF530954	201 08/13 ORD821		151	301	915		VEHICLES COSTS ABOV	34,000.00		34,000.00
			WINDHAM'S MOBILE HOMES, INC	1	EXPENDITURE		34,000.00			BALANCE SHEET	.00	TOTAL	34,000.00
7349 WINTER, MARGARET													
07/06/21	139488	4045	PETIT JURY 1 DAYS 0	MI 06/21 062121		001	161	575		JUROR FEES	40.00		40.00
			WINTER, MARGARET	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7472 WISE, REGINA													
08/13/21	139932	4538	PETIT JURY 1 DAYS 16	MI 08/06 080621		001	161	575		JUROR FEES	48.56		48.56
			WISE, REGINA	1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56
1240 WJOHNSON RD LLC													
07/16/21	139508	4080	PPIN 11104 2018 TAX SALE	07/15 ORD721		001	104	596		REFUNDS	40.07		40.07
			WJOHNSON RD LLC	1	EXPENDITURE		40.07			BALANCE SHEET	.00	TOTAL	40.07
1420 WOOD EYE CLINIC													
06/07/21	138831	3355	PAT# 75252375 J SCRUGGS D	05/04 5252375		001	220	552		MEDICAL FEES	225.00		225.00
			WOOD EYE CLINIC	1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
4024 WOODMARK INVESTMENTS LLC													
07/16/21	139509	4081	PPIN 11106 2018 TAX SALE	07/15 ORD721		001	104	596		REFUNDS	134.66		134.66
			WOODMARK INVESTMENTS LLC	1	EXPENDITURE		134.66			BALANCE SHEET	.00	TOTAL	134.66

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=====												
6712 WOODS, CHERYL												
01/06/21	137238	1554 NOTARY STAMP REIMBURSEMEN	01/04 BRDJ21C		001	166	603		OFFICE SUPPLIES	25.00		25.00

	WOODS, CHERYL		1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

3368 WORLD SOFTWARE CORPORATION												
03/01/21	137792	2208 MAINTENANCE SERVICE RENEW	02/09 108815		001	100	544		SERVICE & MAINTENAN	330.00		330.00

	WORLD SOFTWARE CORPORATION		1 EXPENDITURE			330.00			BALANCE SHEET	.00	TOTAL	330.00

7350 WRAY, WILLIAM BRADLEY												
07/06/21	139489	4046 PETIT JURY 1 DAYS 18 MI	06/21 062121		001	161	575		JUROR FEES	49.63		49.63

	WRAY, WILLIAM BRADLEY		1 EXPENDITURE			49.63			BALANCE SHEET	.00	TOTAL	49.63

1993 WRIGHT, ERNIE												
01/15/21	80412	1583 REISSUE VOIDED CHECK FOR	01/01 080169		681	000	108		INSURANCE PAYABLE	300.00		300.00

	WRIGHT, ERNIE		1 EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00

6713 WRIGHT, ERNIE												
11/02/20	136383	605 FOOR FOR INMATES	10/28 102820		154	304	579		FEEDING PRISONERS	345.97		345.97
01/04/21	137165	1481 FOOD FOR INMATES	12/22 1231202		154	304	579		FEEDING PRISONERS	381.10		381.10
04/05/21	138234	2688 FOOD FOR INMATE JAN-MAR	03/30 MAR2021		154	304	579		FEEDING PRISONERS	446.79		446.79
06/07/21	138921	3445 FOOD FOR INMATE	05/27 MAY2021		154	304	579		FEEDING PRISONERS	308.44		308.44
07/06/21	139168	3725 TRAVEL REIMBURSEMENT	06/21 6212021		001	100	476		MENUE & LODGING	75.81		75.81
08/02/21	139742	4330 FOOD FOR INMATE	07/23 7232021		154	304	579		FEEDING PRISONERS	258.10		258.10

	WRIGHT, ERNIE		6 EXPENDITURE			1,816.21			BALANCE SHEET	.00	TOTAL	1,816.21

7494 CIRCUIT CLERK JURY												
08/31/21	140028	4649 COURT JURY 3 DAYS 48 MI	08/23 082321		001	161	575		JUROR FEES	145.68		145.68

	CIRCUIT CLERK JURY		1 EXPENDITURE			145.68			BALANCE SHEET	.00	TOTAL	145.68

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7407 YOUNG, LAURIE ANN													
08/13/21	139933	4539	PETIT JURY 2 DAYS 33 MI	08/06 080621		001	161	575		JUROR FEES	97.65		97.65
	YOUNG, LAURIE ANN			1	EXPENDITURE				97.65	BALANCE SHEET	.00	TOTAL	97.65
7351 YOUNG, STEVEN													
07/06/21	139490	4047	PETIT JURY 1 DAYS 0 MI	06/21 062121		001	161	575		JUROR FEES	40.00		40.00
	YOUNG, STEVEN			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7392 YOUNG, THOMAS													
07/06/21	139491	4048	PETIT JURY 1 DAYS 10 MI	06/21 062121		001	161	575		JUROR FEES	45.35		45.35
	YOUNG, THOMAS			1	EXPENDITURE				45.35	BALANCE SHEET	.00	TOTAL	45.35
401 YOUNG'S O.K. TIRE STORE, INC.													
10/05/20	135942	123	TIRE REPAIR	09/08 84950		001	122	680		TIRES & TUBES	11.50		11.50
10/05/20	135980	161	4 TIRES;ALIGNMENT	09/08 84946		151	301	680		TIRES & TUBES	917.71		917.71
10/05/20	135999	180	2 TIRES/2 TUBES/MOUNT	09/14 84944		152	302	680		TIRES & TUBES	358.42		
10/05/20	135999	180	TIRE	09/22 85131		152	302	680		TIRES & TUBES	375.00		733.42
10/05/20	136017	198	2 TRAILER TIRES	09/14 84992		153	303	680		TIRES & TUBES	232.54		232.54
10/05/20	136043	224	TIRE;STEM	09/23 84858		154	304	680		TIRES & TUBES	279.95		
10/05/20	136043	224	TIRE	09/24 85166		154	304	680		TIRES & TUBES	128.07		408.02
10/05/20	136070	251	GRADER TIRE	09/01 84864		155	305	680		TIRES & TUBES	375.00		
10/05/20	136070	251	2 TIRES	09/04 84920		155	305	680		TIRES & TUBES	724.76		
10/05/20	136070	251	2 TRAILER TIRES	09/17 85072		155	305	680		TIRES & TUBES	132.72		1,232.48
10/05/20	136081	262	2 6120M TRACTOR TIRES	09/23 85136	30694	161	301	680		TIRES & TUBES	1,649.04		1,649.04
10/05/20	136086	267	BACKHOE TIRE	09/23 85148		162	302	680		TIRES & TUBES	157.62		157.62
11/02/20	136326	548	2 TIRES;MOUNT;DISP;STEM	10/01 85309		151	301	681		REPAIR PARTS	759.63		
11/02/20	136326	548	TIRE REPAIR	10/09 85332		151	301	680		TIRES & TUBES	25.00		784.63
11/02/20	136359	581	BUSHHOG TIRE	10/01 81128		153	303	680		TIRES & TUBES	46.73		
11/02/20	136359	581	TIRE;MOUNT;DISP-GRADER	10/02 85256		153	303	680		TIRES & TUBES	445.00		491.73
11/02/20	136382	604	GRADER TIRE	10/07 85318		154	304	680		TIRES & TUBES	375.00		

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11/02/20	136382	604	2 TIRES	10/23	85463		154	304	680		TIRES & TUBES	1,072.16		1,447.16
11/02/20	136421	643	BACKHOE TUBE	10/07	85310		164	304	680		TIRES & TUBES	50.39		50.39
11/02/20	136446	668	13 TIRES	10/22	85432	30748	400	340	680		TIRES & TUBES	3,599.08		3,599.08
12/07/20	136788	1068	4 TIRES;MOUNTS;STEMS;DISP	11/05	85596		106	250	680		TIRES & TUBES	1,380.00		1,380.00
12/07/20	136821	1102	TIRE;MOUNT/DISP	11/23	85738		152	302	680		TIRES & TUBES	289.52		289.52
12/07/20	136837	1118	TUBE	10/28	85511		153	303	680		TIRES & TUBES	132.68		132.68
12/07/20	136890	1171	TIRE REPAIR	10/26	85470		155	305	680		TIRES & TUBES	11.50		11.50
12/07/20	136900	1181	TUBE	11/13	85653		161	301	680		TIRES & TUBES	57.68		
12/07/20	136900	1181	TIRE;TUBE	11/20	85746		161	301	680		TIRES & TUBES	755.18		812.86
12/07/20	136938	1219	4 TIRES;ALIGNMENT	11/18	85731		400	340	680		TIRES & TUBES	1,001.27		1,001.27
01/04/21	137136	1452	2 TIRES/MOUNT/BALANCE/DIS	12/07	85885		152	302	680		TIRES & TUBES	252.98		252.98
01/04/21	137164	1480	DIST 4 TIRE CHARGES	12/09	85863		154	304	680		TIRES & TUBES	268.20		
01/04/21	137164	1480	2 TIRES;MOUNT/BALANCE;DIS	12/09	85913		154	304	680		TIRES & TUBES	253.52		
01/04/21	137164	1480	2 TIRES	12/09	85916		154	304	680		TIRES & TUBES	322.00		843.72
01/04/21	137186	1502	REPAIR 2 TIRES	12/01	85835		155	305	680		TIRES & TUBES	23.00		
01/04/21	137186	1502	2 TIRES;2 MOUNTS	12/17	85989		155	305	680		TIRES & TUBES	603.88		
01/04/21	137186	1502	DIST 5 TIRE CHARGES	12/22	85928		155	305	680		TIRES & TUBES	730.30		1,357.18
01/04/21	137194	1510	BACKHOE TIRES;MOUNT	12/18	85997		161	301	680		TIRES & TUBES	498.42		498.42
01/26/21	137164	1480	VOID CLAIM NO 001480 CHEC	01/26	85863	V	154	304	680		TIRES & TUBES	268.20CR		
01/26/21	137164	1480	VOID CLAIM NO 001480 CHEC	01/26	85913	V	154	304	680		TIRES & TUBES	253.52CR		
01/26/21	137164	1480	VOID CLAIM NO 001480 CHEC	01/26	85916	V	154	304	680		TIRES & TUBES	322.00CR		843.72
01/27/21	137268	1603	REISSUE INV# 85863;85913	01/15	ORDJ15G		154	304	680		TIRES & TUBES	268.20		
							154	304	680		TIRES & TUBES	253.52		521.72
02/01/21	137374	1752	COR TIRE SERVICING	12/29	86085		001	167	680		TIRES & TUBES	53.70		
02/01/21	137374	1752	SO TIRES	01/15	86238		001	200	680		TIRES & TUBES	11.50		
02/01/21	137374	1752	VET VAN ALIGNMENT	01/22	86335		001	154	680		TIRES & TUBES	59.95		125.15
02/01/21	137395	1773	DIST 1 TIRES	01/25	86368		151	301	680		TIRES & TUBES	30.00		30.00
02/01/21	137445	1823	DIST 5 TIRES	01/11	86178		155	305	680		TIRES & TUBES	84.00		
02/01/21	137445	1823	DIST 5 TIRES	01/15	86243		155	305	680		TIRES & TUBES	747.40		831.40
02/01/21	137452	1830	DIST 1 TIRES;SERVICING	01/12	86162		161	301	680		TIRES & TUBES	488.37		488.37
02/10/21	137523	1897	INV 86352 SO TIRE SERVICI	01/25	ORF21BB		001	200	680		TIRES & TUBES	212.20		212.20

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03/01/21	137831	2247	2 TIRES;MOUNT;DISP	01/27	86379		152	302	680		TIRES & TUBES	1,160.16		
03/01/21	137831	2247	TIRE	02/05	86486		152	302	681		REPAIR PARTS	126.49		1,286.65
03/01/21	137846	2262	TRAILER TIRE;TIRE REPAIR	02/08	86481		153	303	680		TIRES & TUBES	131.77		131.77
03/01/21	137880	2296	TIRE	02/05	86488		155	305	680		TIRES & TUBES	60.75		
03/01/21	137880	2296	2 TIRES	02/18	86576		155	305	680		TIRES & TUBES	132.71		193.46
03/01/21	137922	2338	10 TIRES	31/28	86397	30877	400	340	680		TIRES & TUBES	3,160.00		3,160.00
04/05/21	138130	2584	TIRE REPAIR/STEMS-3 EA	02/25	86624		001	220	680		TIRES & TUBES	37.50		
04/05/21	138130	2584	24 STEMS	03/04	86708		001	200	680		TIRES & TUBES	24.00		61.50
04/05/21	138165	2619	2 DUMP TRUCK TIRES/MOUNT/	03/02	86663		151	301	680		TIRES & TUBES	520.90		
04/05/21	138165	2619	ROAD GRADER TIRES 3-MOUNT	03/19	86853		151	301	680		TIRES & TUBES	1,337.85		1,858.75
04/05/21	138187	2641	3 TIRES;4 MOUNTS/DISP	03/01	86652		152	302	680		TIRES & TUBES	629.44		
04/05/21	138187	2641	4 TIRES	03/04	86709		152	302	680		TIRES & TUBES	623.42		1,252.86
04/05/21	138262	2716	TIRE	03/16	86831		155	305	680		TIRES & TUBES	214.21		214.21
04/05/21	138309	2763	2 TIRE REPAIRS	02/23	86609		400	340	680		TIRES & TUBES	23.00		
04/05/21	138309	2763	6 TIRES	03/19	86862		400	340	680		TIRES & TUBES	985.44		
04/05/21	138309	2763	TIRE REPAIR	03/26	86936		400	340	680		TIRES & TUBES	15.00		1,023.44
05/03/21	138587	3075	2 DUMP TRAILER TIRES	04/09	87090		155	305	680		TIRES & TUBES	536.00		536.00
05/03/21	138634	3122	10 TIRES	04/07	87052	30968	400	340	680		TIRES & TUBES	3,260.00		3,260.00
06/07/21	138832	3356	2 TIRES	05/20	87555		001	200	680		TIRES & TUBES	117.18		117.18
06/07/21	138849	3373	TIRE REPAIR	05/06	87400		106	250	680		TIRES & TUBES	11.50		11.50
06/07/21	138864	3388	4 TIRES/MOUNT/DISP	05/10	87412		151	301	680		TIRES & TUBES	1,070.00		1,070.00
06/07/21	138882	3406	TIRE;TUBE FOR BUSH HOG	05/04	86951		152	302	680		TIRES & TUBES	181.90		
06/07/21	138882	3406	LOW BOY TRAILER TIRE	05/07	87402		152	302	680		TIRES & TUBES	242.90		424.80
06/07/21	138900	3424	TIRE	04/28	87295		153	303	680		TIRES & TUBES	232.54		
06/07/21	138900	3424	2 TIRES/MOUNT/DISP	05/19	87522		153	303	680		TIRES & TUBES	880.00		1,112.54
06/07/21	138947	3471	2 TIRE REPAIRS;TUBE	04/29	87333		155	305	680		TIRES & TUBES	58.44		
06/07/21	138947	3471	TIRE;TUBE;BOOT	05/03	87313		155	305	680		TIRES & TUBES	220.38		
06/07/21	138947	3471	2 TIRE REPAIRS/TUBE/STEM	05/06	87388		155	305	680		TIRES & TUBES	85.45		
06/07/21	138947	3471	TIRE;TUBE	05/07	87368		155	305	681		REPAIR PARTS	262.74		
06/07/21	138947	3471	TIRE	05/18	87504		155	305	680		TIRES & TUBES	300.00		
06/07/21	138947	3471	2 TIRES/MOUNT/DISP/STEMS	05/19	87519		155	305	681		REPAIR PARTS	640.90		1,567.91
06/07/21	138991	3515	10 TIRES	05/20	87518		400	340	680		TIRES & TUBES	3,260.00		3,260.00
07/06/21	139161	3718	TIRES	06/14	87807		001	200	680		TIRES & TUBES	98.50		98.50

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07/06/21	139220	3777	TIRE REPAIR/TUBE	06/21	87886		152	302	680		TIRES & TUBES	46.00		46.00
07/06/21	139238	3795	TIRE/MOUNT/DISP/STEM	06/08	87748		153	303	680		TIRES & TUBES	572.95		
07/06/21	139238	3795	TIRE REPAIR;TUBE	06/24	87965		153	303	680		TIRES & TUBES	46.05		619.00
07/06/21	139265	3822	TUBE	06/04	87726		154	304	680		TIRES & TUBES	18.42		
07/06/21	139265	3822	TUBES	06/14	87792		154	304	680		TIRES & TUBES	66.00		84.42
07/06/21	139290	3847	TIRE	06/03	87683		155	305	680		TIRES & TUBES	647.00		
07/06/21	139290	3847	2 TIRES	06/21	87892		155	305	680		TIRES & TUBES	572.00		1,219.00
07/06/21	139348	3905	BALANCE TIRES	06/08	87745		400	340	680		TIRES & TUBES	30.00		
07/06/21	139348	3905	5 MOUNTS	06/18	87871		400	340	680		TIRES & TUBES	225.00		
07/06/21	139348	3905	6 TIRES	06/25	87932		400	340	680		TIRES & TUBES	936.00		1,191.00
08/02/21	139655	4243	2 TIRES/TUBES;1 SERVICE	07/06	88023		001	632	680		TIRES & TUBES	80.84		
							001	632	674		LUBRICATING OILS &	25.00		
08/02/21	139655	4243	TIRE REPAIR	07/15	88153		001	200	680		TIRES & TUBES	10.00		115.84
08/02/21	139670	4258	4 TIRES/MOUNTS/DISP	06/21	87901	31101	106	250	680		TIRES & TUBES	1,800.00		1,800.00
08/02/21	139703	4291	GRADER TIRE REPAIR;PATCH	07/08	88072		152	302	680		TIRES & TUBES	55.50		55.50
08/02/21	139720	4308	TIRE	07/07	88068		153	303	680		TIRES & TUBES	582.00		
08/02/21	139720	4308	2 MOUNTS/STEMS/DISP	07/09	88106		153	303	680		TIRES & TUBES	137.90		719.90
08/02/21	139763	4351	TIRE	07/15	88156		155	305	680		TIRES & TUBES	70.09		70.09
09/07/21	140161	4782	TIRE/TUBE	08/09	88433		001	200	680		TIRES & TUBES	89.42		
09/07/21	140161	4782	TUBE	08/25	88644		001	200	680		TIRES & TUBES	18.42		107.84
09/07/21	140194	4815	CHEVY 3500 LEVEL KIT;ALIG	08/27	88662		151	301	542		VEHICLE REPAIR BY 0	279.90		279.90
09/07/21	140210	4831	TIRE REPAIR	07/27	88282		152	302	680		TIRES & TUBES	11.50		
09/07/21	140210	4831	TIRE REPAIR	07/30	88335		152	302	680		TIRES & TUBES	38.50		
09/07/21	140210	4831	TIRE REPAIR/TUBE	08/18	88578		152	302	680		TIRES & TUBES	46.04		
09/07/21	140210	4831	2MOUNTS/STEMS/DISP	08/18	88579		152	302	680		TIRES & TUBES	197.90		
09/07/21	140210	4831	2 MOUNTS;USED TIRE	08/23	88614		152	302	680		TIRES & TUBES	195.00		
09/07/21	140210	4831	TIRES;TUBES;MOUNT;DISP;ST	08/30	88681		152	302	680		TIRES & TUBES	955.57		1,444.51
09/07/21	140227	4848	TIRE/MOUNT/STEM/DISP	08/06	88411		153	303	680		TIRES & TUBES	443.95		443.95
09/07/21	140253	4874	2 WHEELS/TIRES	08/05	88386		154	304	680		TIRES & TUBES	351.60		
09/07/21	140253	4874	TIRE/MOUNT/DISP	08/11	88457		154	304	680		TIRES & TUBES	342.00		693.60
09/07/21	140277	4898	TIRE	08/09	88426		155	305	680		TIRES & TUBES	565.37		565.37
09/07/21	140285	4906	TIRE	08/24	88640		156	300	680		TIRES & TUBES	139.00		139.00
09/07/21	140326	4947	10 TIRES	08/05	88370	31182	400	340	680		TIRES & TUBES	3,010.00		3,010.00
YOUNG'S O.K. TIRE STORE, INC.				67	EXPENDITURE		52,906.56				BALANCE SHEET	.00	TOTAL	52,906.56

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=====													
402 YOUNG'S SALES													
10/05/20	135943	124 2	GARRISON H/C AC	09/15 9152020		001	180	917		OTHER MOBILE EQ. BE	699.95		
						001	180	917		OTHER MOBILE EQ. BE	699.95	1,399.90	
02/01/21	137386	1764 1	NEW GARRISON 15K A/C	09/02 9022020		106	250	917		OTHER MOBILE EQ. BE	499.95	499.95	
08/02/21	139797	4386	FRIDGE;COILTOP RANGE	07/06 7062021	31122	310	166	911		CONSTRUCTION IN PRO	2,099.90	2,099.90	
09/07/21	140162	4783	FRIDGE FOR EA BLDG	08/23 8232021		001	151	919		FURN. & OFFICE EQ.	674.95	674.95	

YOUNG'S SALES				4	EXPENDITURE	4,674.70	BALANCE SHEET			.00	TOTAL	4,674.70	

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=====				
R E C A P :				
2912 A&B CONSTRUCTION LLC	11,250.00		11,250.00	1
011 A&T PARTS AND REBUILDERS INC	1,100.63		1,100.63	5
5765 ABBOTT, ANN	175.00		175.00	1
7266 ABNER, MICHAEL	50.70		50.70	1
2718 ABSOLUTE PRINT SOLUTIONS	8,469.33		8,469.33	2
2098 ACUTE CARE AND FAMILY CLINIC OF PONTOTOC	130.00		130.00	1
3561 ADAM G PINKARD, ATTORNEY AT LAW	13,099.92		13,099.92	12
3879 ADAPTS ELECTRONIC MONITORING LLC	936.00		936.00	5
003 ADMINISTRATIVE OFFICE OF COURTS	81,902.98		81,902.98	10
2090 ADVANCE AUTO PARTS	3,363.53		3,363.53	21
2992 AFLAC (CAIC) PRIMARY	946.50		946.50	25
3140 AGRI FARM & RANCH	25,289.82		25,289.82	9
4131 AIRGAS USA LLC	662.05		662.05	2
1200 AIRNAV, LLC	24.00		24.00	1
3794 ALCOPRO INC	2,785.00		2,785.00	2
001 ALCORN COUNTY BOARD OF SUPERVISORS	20,474.44		20,474.44	12
4139 ALGOMA COUNTRY STORE	2,010.11		2,010.11	2
002 ALGOMA WATER ASSOCIATION	1,147.21		1,147.21	25
7479 CIRCUIT CLERK JURY	44.28		44.28	1
3528 ALLISON WORLEY, PA	1,125.00		1,125.00	1
7417 ALLRED, RICHARD	48.02		48.02	1
1644 AMERICAN FAMILY LIFE	4,556.21		4,556.21	25
3349 AMERICAN MUNICIPAL SERVICES	999.25		999.25	4
010 AMERICAN STAMP & MARKING PRODUCTS, INC.	52.80		52.80	1
3876 ANDERSON COMMUNICATIONS	484.00		484.00	2
7267 ANDERSON, DALTON SCOTT	40.00		40.00	1
5821 CIRCUIT CLERK JURY	40.00		40.00	1
5815 ANDERSON, LYNDSEY	145.00		145.00	1
7507 CIRCUIT CLERK JURY	44.28		44.28	1
5552 ANGLE, ELOUISE	195.00		195.00	1
5822 CIRCUIT CLERK JURY	50.70		50.70	1
7409 ANGLE, KACEY	40.00		40.00	1
2605 APEX SOFTWARE	940.00		940.00	1
4119 ARC OFFICE OF THE STATES	37,400.00		37,400.00	1
5536 ARMSTRONG, BETTY	195.00		195.00	1
5415 ARMSTRONG, CRISS	145.00		145.00	1
828 ASI	170.00		170.00	1
2213 ASPHALT ZIPPER, INC.	1,625.12		1,625.12	1
761 ASSOC OF TENNESSEE VALLEY GOVERNMENT	472.00		472.00	1
2459 ASSOCIATION OF TENNESSEE VALLEY GOV.	472.00		472.00	1
5823 CIRCUIT CLERK JURY	40.00		40.00	1
3509 AT&T	14,944.00		14,944.00	12
474 AT&T (ACCT M47-3470 470 0593)	3,500.00		3,500.00	7
1467 AT&T (8003-086-2652)	3,021.48		3,021.48	12
3898 AT&T (VPOCWS)	2,740.65		2,740.65	12
3991 AT&T ACCT 662 489-3631 698 0594	3,960.12		3,960.12	12
4136 AT&T (ACCT 831-001-0499 694)	16,852.24		16,852.24	7
4124 AT&T (831-001-0500 869)	12,480.07		12,480.07	10
3354 AT&T (ACCT 127952306)	951.23		951.23	11
3137 AT&T CLUB SERVICE	1,859.40		1,859.40	11
2852 AT&T SERVICES, INC.	88.42		88.42	1

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R E C A P :

3802 AUTOZONE INC	20,255.88		20,255.88	13
1221 AVATAR	615.70		615.70	1
037 B & B CONCRETE CO INC	2,616.10		2,616.10	6
517 B & B WRECKER SERVICE	1,225.00		1,225.00	6
4150 B&B SALES	3,870.00		3,870.00	3
3970 B&D DISTRIBUTION LLC	6,167.30		6,167.30	7
7352 BABER, TERRY	40.00		40.00	1
7418 BAILEY, BETTE RHODEN	50.70		50.70	1
5787 BAILEY, LIZA	175.00		175.00	1
5802 BAILEY, REBA	175.00		175.00	1
6777 BAIN, ALLEN	40.93		40.93	1
7353 BALL, WHITNEY	45.35		45.35	1
020 BARBER PRINTING	242.00		242.00	1
7481 CIRCUIT CLERK JURY	132.84		132.84	1
3600 BASHAM, LORI NAIL	500.00		500.00	1
7530 CIRCUIT CLERK JURY	44.81		44.81	1
2918 BAUER, CHRISTOPHER E.	13,099.92		13,099.92	12
7419 BEAN JR, ALBERT WAYNE	61.40		61.40	1
5825 CIRCUIT CLERK JURY	44.28		44.28	1
034 BEARING & SUPPLY OF TUPELO	408.32		408.32	4
7420 BEASLEY, CYNTHIA DAWN	46.95		46.95	1
5824 CIRCUIT CLERK JURY	45.35		45.35	1
1752 BEAU RIVAGE	540.00		540.00	1
1229 BEDFORD, KIM	28.85		28.85	2
6738 BEDFORD, KIM	348.85		348.85	6
7400 BELK, CYNTHIA	90.70		90.70	1
6703 BELOW, MITZI	39.20		39.20	1
1225 BELOW, MITZI CAMILLE	1,100.00		1,100.00	2
5538 BENJAMIN, DONALD	195.00		195.00	1
5539 BENJAMIN, MICHELLE	175.00		175.00	1
3294 BENNETT HILLS INC	115.13		115.13	1
2928 BERRY, BERNARD	100.00		100.00	1
5502 BERRY, JUANITA	175.00		175.00	1
4135 BIG STATE INDUSTRIAL SUPPLY, INC.	455.08		455.08	1
7490 CIRCUIT CLERK JURY	164.94		164.94	1
5826 CIRCUIT CLERK JURY	320.00		320.00	2
7528 CIRCUIT CLERK JURY	40.00		40.00	1
6671 BLAND, QUAY	353.85		353.85	2
1640 BLUE CROSS BLUE SHIELD	753,488.23		753,488.23	37
3960 BLUE WATER INDUSTRIES	236,853.53		236,853.53	49
2279 BNA BANK	316,761.25		316,761.25	2
440 BOB BARKER COMPANY	24,303.45		24,303.45	10
7268 BODDIE, TERRI	40.00		40.00	1
5759 BOLEN, MARGARET DIANNE	175.00		175.00	1
5464 BOLEN, PAT	195.00		195.00	1
3999 BONDED FILTER CO LLC	600.00		600.00	6
6771 BONE, ERICA	247.93		247.93	1
2175 BOST REBUILDERS	445.00		445.00	4
7401 BOST, RONALD W.	101.40		101.40	1
1897 BOUNDS, KIMBERLY D.	1,800.00		1,800.00	2
7354 BOWEN, EDEN	50.70		50.70	1

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R E C A P :

3989 BOYD, RICKEY LARRY	1,400.00		1,400.00	6
028 BOYLES TIRE AND AUTO CARE CENTER	130.00		130.00	3
738 BRAD'S ELECTRONICS	300.00		300.00	2
2047 BRADFORD PLUMBING	2,414.30		2,414.30	6
7415 BRADLEY, REBECCA	49.63		49.63	1
7421 BRAMLITT, STEPHANIE	40.00		40.00	1
7269 BRIDGES, AQUILLA	40.00		40.00	1
7422 BRIDGES, TAMMY JEAN	45.35		45.35	1
5827 CIRCUIT CLERK JURY	45.35		45.35	1
7423 BROOKS, CORTEZ	40.00		40.00	1
029 BROOKS, TOMMY OIL CO.	240,352.84		240,352.84	79
5828 CIRCUIT CLERK JURY	40.00		40.00	1
6688 BROWN, BRIAN	100.00		100.00	1
7424 BROWN, CODY	45.35		45.35	1
7425 BROWN, KARMEN	49.63		49.63	1
7475 CIRCUIT CLERK JURY	50.70		50.70	1
5829 CIRCUIT CLERK JURY	160.00		160.00	1
7426 BURGESS, APRIL D.	50.70		50.70	1
7427 BURTON, LEE ANNE	51.77		51.77	1
1175 BUSYLAD RENT-ALL, INC.	213.72		213.72	1
1953 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
7270 BUTTS, CHRISTOPHER MATTHEW	47.49		47.49	1
815 C SPIRE WIRELESS	16,017.22		16,017.22	96
3983 CALDWELL AVIATION	2,756.52		2,756.52	12
5830 CIRCUIT CLERK JURY	43.74		43.74	1
5831 CIRCUIT CLERK JURY	46.95		46.95	1
7504 CIRCUIT CLERK JURY	43.21		43.21	1
5832 CIRCUIT CLERK JURY	400.00		400.00	2
4079 CARD SERVICE CENTER	4,826.82		4,826.82	7
1775 CARDIOLOGY ASSOC OF NORTH MISSISSIPPI	512.16		512.16	1
3835 CARLOCK OF TUPELO	9,142.35		9,142.35	13
7271 CARNES, MARSHA	40.00		40.00	1
3608 CAROL M JEFFREYS, CUSTODIAN	7,961.90		7,961.90	12
7272 CARROLL, DONNA JO	43.21		43.21	2
7273 CARROLL, GARY	40.00		40.00	1
5833 CIRCUIT CLERK JURY	40.00		40.00	1
6741 CARTER, NICOLE	40.88		40.88	1
6761 CARTER, SAMMIE	90.72		90.72	1
5834 CIRCUIT CLERK JURY	168.56		168.56	2
1114 CENTER FOR GOVERNEMNT & COMM DEV	400.00		400.00	2
3301 CENTER FOR GOVERNMENT & COMM DEV	925.00		925.00	2
2609 CERTECH TRUCK & TRAILER SERVICES LLC	23,424.59		23,424.59	18
688 CHAMBER OF COMMERCE	50,000.00		50,000.00	1
5590 CHAPIN, DIDI	200.00		200.00	1
7355 CHAPIN, LOGAN	47.49		47.49	1
7274 CHAPMAN, HENRY LEE	50.70		50.70	1
7275 CHAPMAN, SHERRY	50.70		50.70	1
3330 CHARM-TEX, INC.	36,172.16		36,172.16	12
3372 CHEMPRO SERVICES, INC	15,040.50		15,040.50	8
7276 CHERRY, STEPHANIE	40.00		40.00	1
5835 CIRCUIT CLERK JURY	200.00		200.00	2

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R E C A P :				
2412 CHICKASAW EQUIPMENT CO.	1,744.49		1,744.49	3
7277 CHISHOLM, AMY	53.91		53.91	1
5790 CHRESTMAN, CHARLES	195.00		195.00	1
2860 CHUNN'S PAWN INC.	549.00		549.00	1
7356 CHWOSKO, RONALD	40.00		40.00	1
4104 CIOX HEALTH	106.95		106.95	3
3713 CITY OF AMORY	1,550.00		1,550.00	1
3148 CITY OF PONTOTOC	238,365.46		238,365.46	12
3323 CITY OF PONTOTOC	100,000.00		100,000.00	1
046 CITY OF PONTOTOC GAS DEPARTMENT	66,896.68		66,896.68	31
7357 CLARK, SARAH RUTH	40.00		40.00	1
6778 CLAYTON, VERNON	80.00		80.00	1
4073 CLEAR SPRING HEALTH MGMT SERVICES LLC	346.80		346.80	1
7406 CLEMENTS, JENNIFER	94.98		94.98	1
542 CLOWERS, KENNETH	4,200.00		4,200.00	6
6775 CLOWERS, KORY	24.12		24.12	1
5804 COBB, WAYNE	175.00		175.00	1
7527 CIRCUIT CLERK JURY	40.00		40.00	1
5455 COKER, GLYNDA	195.00		195.00	1
4086 COKER, PRESLEY	950.00		950.00	8
071 COLD MIX INC.	30,528.28		30,528.28	20
7358 COLEMAN, CHANDLER	40.00		40.00	1
7542 CIRCUIT CLERK JURY	47.49		47.49	1
3852 COLEMAN, MARTHA JO	80.00		80.00	1
2530 COLLIER, JASON	3,200.00		3,200.00	1
7503 CIRCUIT CLERK JURY	50.70		50.70	1
7359 COLLUMS, LESHAE	40.00		40.00	1
5806 COLLUMS, STEVE	175.00		175.00	1
5807 COLLUMS, TERESA	195.00		195.00	1
1651 COLONIAL	19,480.80		19,480.80	25
7278 COMPTON, ANN	40.00		40.00	1
3553 COMPUTER UNIVERSE 1	521.99		521.99	3
2178 COMSOUTH, INC	10,028.17		10,028.17	7
2689 CONDITIONED AIR INC.	3,802.20		3,802.20	1
7410 CONLEE, SCOTTIE	40.00		40.00	1
7486 CIRCUIT CLERK JURY	136.05		136.05	1
3856 COOP'S SIGN SHOP	165.00		165.00	2
3817 CORELOGIC	363.69		363.69	1
5610 CORLEY, GLENDA	195.00		195.00	1
5609 CORLEY, KENNETH	175.00		175.00	1
5836 CIRCUIT CLERK JURY	40.00		40.00	1
2287 CORNELISON, BRAD	9,000.00		9,000.00	12
4118 COSPER, GEBRA DAYLE	12,000.00		12,000.00	11
5837 CIRCUIT CLERK JURY	42.67		42.67	1
7279 COSSEY, JUSTIN	47.49		47.49	1
7500 CIRCUIT CLERK JURY	43.21		43.21	1
842 COUNTY WIDE ROAD MAINTENANCE	84,019.00		84,019.00	51
3920 COVERTTRACK GROUP INC	720.00		720.00	1
3842 COVINGTON SALES & SERVICE INC	1,000.50		1,000.50	2
6719 COWSERT, GARY	187.00		187.00	1
5838 CIRCUIT CLERK JURY	40.00		40.00	1

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R E C A P :

5484 COX, MIKE	175.00		175.00	2
7433 COX, NATALIE	40.00		40.00	1
5839 CIRCUIT CLERK JURY	40.00		40.00	1
4010 CRAIG, KIMBERLY A	2,550.00		2,550.00	10
5741 CRANE, MICHAEL	175.00		175.00	1
7280 CRAWFORD, JOHN L	48.56		48.56	1
7281 CRAWSON, KASSIDY	40.00		40.00	1
2271 CRESCENT MEMORIAL	830.50		830.50	1
7282 CRIDDLE, TONYA	50.70		50.70	1
950 CRIME STOPPERS OF NE MS INC	3,370.70		3,370.70	10
7284 CROWSON, KAYLA	50.70		50.70	1
7283 CRUMPTON, LYDIA	47.49		47.49	1
5423 CUMMINGS, BEVERLY	145.00		145.00	1
5818 CUMMINGS, RUSTY	200.00		200.00	1
4144 D&D SALES	8,500.00		8,500.00	1
5608 DABBS, ERICA	175.00		175.00	1
7285 DANDRIDGE, GREG	45.35		45.35	1
7360 DANDRIDGE, JARRION	40.00		40.00	1
7361 DANDRIDGE, TIKYO	40.00		40.00	1
4025 DATS, LLC	1,165.00		1,165.00	1
902 DAVID DILLARD AUTO SERVICE	4,376.05		4,376.05	5
5422 DAVIS, DARLENE	145.00		145.00	1
6773 DAVIS, NEAL	734.78		734.78	1
3838 DDS DENTURES & IMPLANT SOLUTIONS	620.00		620.00	1
2415 DEANCO AUTCIO CO. OF MISS INC.	9,625.00		9,625.00	1
7396 DECANter, TANYA	101.40		101.40	1
070 DELTA COMPUTER SYSTEMS, INC.	42,895.00		42,895.00	13
3972 DENDY EQUIPMENT COMPANY INC	755.93		755.93	1
742 DENHAM TRACTOR AND EQUIPMENT, INC.	345.81		345.81	1
7411 DENTON, STEPHEN	51.77		51.77	1
3810 DEPARTMENT OF REVENUE STATE OF MS	304.03		304.03	2
2155 DEPT. OF HUMAN SERVICES	6,000.00		6,000.00	12
1244 DEPUTY CORPORTATION	1,200.00		1,200.00	1
781 DES MOINES STAMP MFG CO., INC.	409.40		409.40	5
5426 DIDONNA, CINDY	195.00		195.00	1
1345 DILLARD AUTOMOTIVE	159.00		159.00	1
4140 DILLARD SECURITY SERVICES, LLC	19,504.20		19,504.20	2
5840 CIRCUIT CLERK JURY	50.70		50.70	1
5841 CIRCUIT CLERK JURY	221.40		221.40	2
6768 DILLARD, SHIRLEY	510.96		510.96	1
7412 DILLING, JEREMY	50.16		50.16	1
2468 DIRECTV	3,334.48		3,334.48	9
866 DISTRICT 3 ROAD MAINTENANCE	1,562.50		1,562.50	1
3743 DIVERSIFIED COMPANIES LLC	31,963.65		31,963.65	9
5842 CIRCUIT CLERK JURY	61.40		61.40	1
6772 DODD, JAMES KYLE	100.00		100.00	1
5583 DOUGLAS, MARGIE	195.00		195.00	1
6711 DOWDY, ADAM	100.00		100.00	1
072 DPS SUPPORT SERVICES	600.00		600.00	7
6709 DUFF, JESSIE	100.00		100.00	1
5843 CIRCUIT CLERK JURY	42.14		42.14	1

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R E C A P :

2157 E FIRE	7,130.10		7,130.10	12
417 E-911	180,000.00		180,000.00	12
5844 CIRCUIT CLERK JURY	42.67		42.67	1
7428 EARNEST, SHARON D.	50.70		50.70	1
076 EAST PONTOTOC WATER ASSOCIATION	193.97		193.97	8
5820 EASTERLING, DIANN	195.00		195.00	1
1033 ECAM	3,671.00		3,671.00	1
3573 ECONO SIGNS OF TUPELO, INC	206.72		206.72	1
4003 EDUCATIONAL FURNITURE & EQUIPMENT CO	2,501.24		2,501.24	1
923 ELECTION SYSTEMS AND SOFTWARE, INC.	9,672.68		9,672.68	3
4126 ELITE K-9 INC	4,025.47		4,025.47	2
3974 ELITE PEST CONTROL LLC	2,452.61		2,452.61	12
3039 ELMO'S MILITARY SURPLUS	2,339.99		2,339.99	9
4141 EMS EDUCATION SERVICES OF N MS LLC	280.00		280.00	1
1813 ENDVILLE STORAGE LLC	17,686.00		17,686.00	1
2247 ENGINEERING SOLUTIONS, INC.	209,546.57		209,546.57	14
079 ERGON ASPHALT & EMULSIONS, INC.	432,807.32		432,807.32	15
2554 ESG OPERATIONS, INC.	28,875.00		28,875.00	12
2724 ESRI INC.	3,434.00		3,434.00	1
5845 CIRCUIT CLERK JURY	43.74		43.74	1
7362 EWING, MELISSA	40.00		40.00	1
7286 FARR, CRAIG	49.63		49.63	1
771 FASTENAL COMPANY	4,882.20		4,882.20	5
7493 CIRCUIT CLERK JURY	143.00		143.00	1
7363 FAULKNER, JOSEPH	48.56		48.56	1
5846 CIRCUIT CLERK JURY	40.00		40.00	1
7287 FELAN, APRIL	40.00		40.00	1
5803 FERGUSON, LISA	175.00		175.00	1
2710 FERGUSON, STEVE	7,328.00		7,328.00	1
7429 FERNANDEZ, JESSENIA	45.35		45.35	1
5549 FINLEY, GERALD	175.00		175.00	1
5814 FINN, BRITTANY	145.00		145.00	1
730 FIRST CHOICE BANK	545,999.56		545,999.56	105
4023 FIRST CHOICE BANK	35.00		35.00	1
1280 FIRST CHOICE INSURANCE	2,968.00		2,968.00	2
2625 FITTS, RICHARD	4,800.00		4,800.00	1
5847 CIRCUIT CLERK JURY	40.00		40.00	1
4128 FLAUTT, THOMAS	3,450.00		3,450.00	8
5791 FLOWERS, JAMES RODNEY	175.00		175.00	1
4130 FOOSHEE, HUNTER OWEN	52.70		52.70	2
7265 CIRCUIT CLERK JURY	44.28		44.28	1
4157 FORENSIC AUTOPSY & CONSULTING SERV INC	2,200.00		2,200.00	1
2299 FORMLINE BUSINESS FORMS, INC.	1,565.12		1,565.12	1
6759 FOSTER, DYERL	502.88		502.88	7
7440 FOSTER, SUMMER	40.00		40.00	1
5819 FOWLER, ALYSHA	175.00		175.00	1
5420 FOWLER, LISA	195.00		195.00	1
5849 CIRCUIT CLERK JURY	405.60		405.60	2
5810 FREDERICK, CHARLOTTE	175.00		175.00	1
3056 FRIENDSHIP MEDICAL CLINIC	236.00		236.00	1
094 FUELMAN	125,405.21		125,405.21	21

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R E C A P :

7508	CIRCUIT CLERK JURY	40.00	40.00	1
7543	CIRCUIT CLERK JURY	40.00	40.00	1
2174	FULTON PIPE & CONSTRUCTION CO., INC.	16,772.54	16,772.54	5
4129	FUNERAL SOURCE ONE SUPPLY &	10,425.00	10,425.00	1
102	G&C SUPPLY CO., INC.	9,631.30	9,631.30	33
103	G&H TELEPHONE SALES & SERVICE	10,535.00	10,535.00	10
114	G&O SUPPLY CO INC.	85,887.63	85,887.63	19
7441	GABLE, JAMES R	52.84	52.84	1
460	GALL'S LLC	5,668.24	5,668.24	7
5799	GALLOWAY, MARIA	175.00	175.00	1
5602	GALLOWAY, SARAH	175.00	175.00	1
7515	CIRCUIT CLERK JURY	50.70	50.70	1
6762	GARDNER, NICK	85.00	85.00	1
1587	GARNER, JOHN	21,000.00	21,000.00	1
5850	CIRCUIT CLERK JURY	43.21	43.21	1
5437	GENTRY, JO ANN	175.00	175.00	1
7405	GEORGE, MICHELLE	101.93	101.93	1
7289	GIBSON, AMANDA	49.63	49.63	1
7442	GILBERT, CLYTEE	49.63	49.63	1
7290	GILL, ETHAN	40.00	40.00	1
5721	GILLEN, ANGIE	175.00	175.00	1
6678	GILLESPIE, L D	3,559.74	3,559.74	3
1734	GILLESPIE, LAIN	4,900.00	4,900.00	1
5800	GILLESPIE, MARILYN	175.00	175.00	1
5774	GILLIAM, KAREN	175.00	175.00	1
4142	GIST, JOHN TODD	630.23	630.23	1
2697	GM&O RAILS TO TRAILS	46,871.21	46,871.21	1
3592	GOLDEN NUGGET ACCOUNTING	1,286.82	1,286.82	2
7485	CIRCUIT CLERK JURY	120.00	120.00	1
1311	GOLDING NURSERY AND LANDSCAPING SERVICE	295.00	295.00	1
7516	CIRCUIT CLERK JURY	50.70	50.70	1
5418	GOREE, SCHERRIE	145.00	145.00	1
4048	GOVEASE AUCTION LLC	10,040.76	10,040.76	1
5414	GRAHAM, KIM	145.00	145.00	1
7364	GRAHAM, RUSSELL	41.60	41.60	1
7291	GREEN, TRACY	50.70	50.70	1
4000	GREGORY, BRADLEY	318.50	318.50	1
7292	GREGORY, CHARLEY	56.05	56.05	1
7513	CIRCUIT CLERK JURY	44.28	44.28	1
5554	GREGORY, LISA	195.00	195.00	1
6765	GREGORY, NATHAN	1,314.68	1,314.68	1
7443	GRIMES, TREVOR SHOLTON	40.00	40.00	1
7512	CIRCUIT CLERK JURY	40.00	40.00	1
1803	GRISHAM TRUCK WASH	330.00	330.00	1
7293	GRISHAM, KENNETH	42.14	42.14	1
4147	GSV CARE MEDICAL CLINIA	300.00	300.00	1
3830	GUARDIAN	84,393.31	84,393.31	33
2945	GULF GUARANTY INSURANCE CO	298,985.09	298,985.09	31
5494	HALE, ZANE	175.00	175.00	1
7444	HALEY, GENEVA	40.00	40.00	1
5368	HALL, GREG	175.00	175.00	1

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R E C A P :

5778 HAMILTON, JOHN BUSH	175.00		175.00	1
7365 HAMILTON, MICKEY	56.05		56.05	1
5718 HAMILTON, SUSAN	175.00		175.00	1
5851 CIRCUIT CLERK JURY	48.02		48.02	1
2851 HANES GEO COMPONENTS	1,453.00		1,453.00	5
7294 HARLOW, AMANDA	61.40		61.40	1
5770 HARMON, JAMES HANK	175.00		175.00	1
7295 HARMON, LORI	45.35		45.35	1
5852 CIRCUIT CLERK JURY	48.02		48.02	1
5853 CIRCUIT CLERK JURY	42.67		42.67	1
7296 HARRISON, JEAN	52.84		52.84	1
5854 CIRCUIT CLERK JURY	320.00		320.00	2
7484 CIRCUIT CLERK JURY	132.84		132.84	1
7297 HAWKINS, SONYA	46.42		46.42	1
5575 HAYNIE, AUSTIN	175.00		175.00	1
7437 HAYNIE, MARY ANN	56.05		56.05	1
7298 HEARD, RANDEL	56.05		56.05	1
6729 HEATH, PAUL	4,774.97		4,774.97	11
4111 HELMS POLYFOAM LLC	10,136.00		10,136.00	2
7299 HENDRIX, SANDRA	51.77		51.77	1
1289 HENRY'S FOODS INC	35,749.89		35,749.89	13
7300 HENSON, JULIE	56.05		56.05	1
7302 HENTON, VICKI	56.05		56.05	1
6769 HERNDON, GREG	96.35		96.35	1
7497 CIRCUIT CLERK JURY	120.00		120.00	1
557 HILL, DANIEL	80.00		80.00	1
7301 HILLHOUSE, MEAGAN	40.00		40.00	1
1236 HILLTOP MUFFLER SHOP	85.00		85.00	3
7445 HIX, JEREMY	46.42		46.42	1
7509 CIRCUIT CLERK JURY	50.70		50.70	1
7446 HOBSON, SHERLENE	48.02		48.02	1
7366 HODGE, TYLER	40.00		40.00	1
7367 HODGES, DEMETRIUS	40.00		40.00	1
7473 CIRCUIT CLERK JURY	40.00		40.00	1
6780 HOLCOMB, JACOB	100.00		100.00	1
5891 CIRCUIT CLERK JURY	40.00		40.00	1
4075 HOLLADAY DOZIER & EXCAVATING LLC	149,635.36		149,635.36	38
5427 HOLLADAY, KIM	195.00		195.00	1
7525 CIRCUIT CLERK JURY	40.00		40.00	1
7447 HOLLINGSWORTH, TINA	49.63		49.63	1
7368 HOLLOWAY, CYNTHIA	56.05		56.05	1
5635 HOLLOWAY, CYNTHIA JANE	175.00		175.00	1
7489 CIRCUIT CLERK JURY	120.00		120.00	1
5566 HOLLOWAY, REBA	195.00		195.00	1
2443 HOLTZ INDUSTRIES, INC.	5,293.00		5,293.00	4
1058 HOMAN MCFARLING	1,800.00		1,800.00	1
1367 HOMAN, DONNIE	80.00		80.00	1
4096 HOOD, BRETT	4,750.00		4,750.00	1
786 HOOKER CONSTRUCTION INC.	421,807.43		421,807.43	9
5577 HOOKER, TERESA	195.00		195.00	1
5798 HOOPER, ANDREW BERNARD	175.00		175.00	1

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R E C A P :

7448 HORTON, JENNIFER	52.84		52.84	1
4158 HOSKINS, ROSLIN	1,048.32		1,048.32	1
1893 HOWARD TECHNOLOGY SOLUTIONS	4,675.00		4,675.00	4
7303 HOYLE, SHAUNETTA	49.63		49.63	1
4122 HTBS CREDIT	914.94		914.94	1
7505 CIRCUIT CLERK JURY	50.70		50.70	1
7304 HUEY, REGINA	56.05		56.05	1
6697 HUFFSTATLER, JARED	65.00		65.00	1
2172 HUMANA INSURANCE CO.	234.90		234.90	1
1235 HUNTER'S HAVEN	4,248.41		4,248.41	6
5794 HUTCHINSON, LADONNA	175.00		175.00	1
733 HYDRO HOSE	24.87		24.87	1
5855 CIRCUIT CLERK JURY	56.05		56.05	1
489 IAAO	380.00		380.00	1
1181 IMAGE SCREEN PRINTING	11,852.09		11,852.09	14
4156 INSIDE THE TAPE LLC	295.00		295.00	1
3615 INTAB LLC	1,483.33		1,483.33	1
938 INTEGRATED COMMUNICATIONS, INC.	7,557.92		7,557.92	14
1998 INTERNAL REVENUE SERVICE	1,236,464.07		1,236,464.07	25
7540 CIRCUIT CLERK JURY	40.00		40.00	1
638 ITAWAMBA COMMUNITY COLLEGE	184.50		184.50	1
4030 J ABBOTT LLC	300.00		300.00	1
3364 J GREG BROWN, ATTORNEY AT LAW	2,000.00		2,000.00	2
4121 J P CORP GENERAL CONTRACTORS	525,134.93		525,134.93	5
4090 J.E.P.D. LLC FOR AND ON BEHALF OF TRS	500.00		500.00	1
5856 CIRCUIT CLERK JURY	44.81		44.81	1
5578 JAGGERS, SAMMIE	175.00		175.00	1
5857 CIRCUIT CLERK JURY	40.00		40.00	1
5858 CIRCUIT CLERK JURY	320.00		320.00	2
5460 JENKINS, CHARLOTTE V.	175.00		175.00	1
7305 JENSEN, SHERRY	40.00		40.00	1
4160 JERRY'S TIRE SERVICE	1,940.00		1,940.00	4
5401 JETTON JR, JAMES P	175.00		175.00	1
5618 JETTON, ELLEN	175.00		175.00	1
2799 JGCJ, INC	134.52		134.52	1
4099 JIM RIDDLE HEATING & COOLING LLC	152.50		152.50	1
4057 JOEY'S AC AND ELECTRICAL LLC	21,320.00		21,320.00	3
2198 JOHN HOWELL'S TREE SERVICE, LLC	1,350.00		1,350.00	1
1439 JOHNNY GARRISON EQUIPMENT CO.	9,786.07		9,786.07	5
139 JOHNSON JANITORIAL	10,840.00		10,840.00	12
151 JOHNSON TOWING AND RECOVERY SERVICE	3,345.00		3,345.00	14
7306 JOHNSON, BRIANNA	40.00		40.00	1
7514 CIRCUIT CLERK JURY	50.70		50.70	1
5748 JOLLY, DALE	195.00		195.00	1
7449 JONES, JONNEKA	40.00		40.00	1
5859 CIRCUIT CLERK JURY	40.00		40.00	1
4116 JOYNER, HEATHER	22,800.00		22,800.00	12
7307 JUDON, PRISCILLA	40.00		40.00	1
5767 JUMPER, BECKY	175.00		175.00	1
4162 K & S SALVAGE	500.00		500.00	1
3599 KC FIRE SERVICES	4,374.86		4,374.86	2

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R E C A P :

2755 KEITH, KRISTOPHER	50.00		50.00	1
7288 KEITH, LORI	53.91		53.91	1
158 KEN JETER STORE EQUIPMENT	8,458.84		8,458.84	3
7369 KENNEDY, LICIA	52.84		52.84	1
7308 KING, ROBERT	45.35		45.35	1
5860 CIRCUIT CLERK JURY	40.00		40.00	1
4098 KRAMER, JIMMY	250.00		250.00	2
1134 LACAL EQUIPMENT INC.	1,173.20		1,173.20	1
7370 LANE, KIMBERLY	40.00		40.00	1
174 LANN CHEMICAL AND SUPPLY CO.	103,182.69		103,182.69	22
2478 LARSON, KAY MARTIN	10,678.67		10,678.67	5
2544 LAW ENFORCEMENT SYSTEMS, INC	182.00		182.00	1
633 LAWRENCE PRINTING CO.	9,043.38		9,043.38	10
3266 LEADS ONLINE	2,128.00		2,128.00	1
3884 LEE COUNTY BOARD OF SUPERVISORS	1,644.13		1,644.13	1
178 LEE COUNTY CHANCERY CLERK	12,839.88		12,839.88	12
1756 LEE COUNTY JUVENILE CENTER	1,820.00		1,820.00	1
5861 CIRCUIT CLERK JURY	40.00		40.00	1
2980 LIBERTY NATIONAL	20,932.27		20,932.27	29
503 LIFT INC.	5,500.00		5,500.00	1
2850 LINDSAY CLINIC, PA	160.00		160.00	3
5862 CIRCUIT CLERK JURY	43.21		43.21	1
3728 LINDSEY, SANDRA	600.00		600.00	2
5816 LIPSEY, CAMMIE	200.00		200.00	1
5812 LITTON, BONNIE	175.00		175.00	1
5559 LOGAN, CAROLYN	175.00		175.00	1
6774 LOGGINS, ERIC	103.24		103.24	1
7309 LONG, LITTIE	47.49		47.49	1
3822 LOUIS MASUR III, PHD, MSCP	450.00		450.00	1
7532 CIRCUIT CLERK JURY	40.00		40.00	1
2523 LOWE'S	1,537.66		1,537.66	1
6764 LUNN DAVID & KEVIN	57.18		57.18	1
5782 LUNN, ANNALISA	175.00		175.00	1
186 LYNCH SUPPLY CO, INC.	1,112.33		1,112.33	1
434 M & M TRUCK AND TRAILER INC	13,671.21		13,671.21	6
1584 M M WINKLER AND ASSOCIATES	8,713.25		8,713.25	4
7531 CIRCUIT CLERK JURY	40.00		40.00	1
571 MACAC	225.00		225.00	1
3023 MACBA	100.00		100.00	1
2145 MAGNOLIA CLEANERS	1,692.00		1,692.00	12
1808 MAHARREY, SHERRY	530.89		530.89	1
6747 MAHER, JOSEPH	131.83		131.83	1
628 MAILROOM CONSULTANTS	131.12		131.12	1
2502 MALCOLM D MCAULEY, III	3,600.00		3,600.00	12
5863 CIRCUIT CLERK JURY	341.40		341.40	2
7517 CIRCUIT CLERK JURY	50.16		50.16	1
2845 MALONEY GLASS & OVERHEAD DOOR	1,461.50		1,461.50	2
7310 MANSFIELD, JENNIFER	40.00		40.00	1
193 MAPP FARM & HYDRAULIC	20,059.46		20,059.46	62
7487 CIRCUIT CLERK JURY	120.00		120.00	1
3977 MARTIN, LAUREN MICHELLE	1,250.00		1,250.00	5

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6669 MARTIN, LINDA	516.23		516.23	1
2222 MAS-MC	200.00		200.00	1
3799 MASIT	276,433.24		276,433.24	4
7311 MASK, HAILEY	40.00		40.00	1
7506 CIRCUIT CLERK JURY	40.00		40.00	1
3941 MASRO	700.00		700.00	1
4120 MASSEY FARMS	299.00		299.00	1
7520 CIRCUIT CLERK JURY	49.09		49.09	1
3748 MAXX SOUTH BROADBAND	3,124.53		3,124.53	18
492 MAYO BODY SHOP	3,335.45		3,335.45	11
7312 MCCALLISTER, CARL	49.63		49.63	1
3271 MCCARTER, TERRY L	510.00		510.00	2
7450 MCCLELLAN, RHIANNA	53.37		53.37	1
1945 MCCOY'S GROCERY	547.17		547.17	2
4132 MCCULLER, DARBY	2,090.00		2,090.00	1
5597 MCDANIEL, SHERRY	175.00		175.00	1
2444 MCDEMA	40.00		40.00	1
7404 MCDONALD, AUSTIN	101.40		101.40	1
3558 MCDOWELL, JULIA	21.43		21.43	1
7416 MCDOWELL, JULIA	52.30		52.30	1
5477 MCGREGER, REGINA	195.00		195.00	1
7491 CIRCUIT CLERK JURY	145.68		145.68	1
4080 MCGREGOR, CLAY	300.00		300.00	1
6760 MCGREGOR, KEVIN	146.96		146.96	2
6693 MCGREGOR, MIKE	630.11		630.11	9
7313 MCGUIRT, USHERYLL MCCOY	40.00		40.00	1
6722 MCKINNEY, SHERMILA	629.43		629.43	2
7533 CIRCUIT CLERK JURY	49.63		49.63	1
5443 MCKNIGHT, JANE	195.00		195.00	1
5779 MCLAUGHLIN, FRED A	175.00		175.00	1
7371 MCLAUGHLIN, SARAH MCCHAREN	53.91		53.91	1
3886 MCPHERSON, DAVID	5,218.00		5,218.00	4
7451 MCPHERSON, RON	48.56		48.56	1
5864 CIRCUIT CLERK JURY	341.40		341.40	2
5709 MCSHAN, WILLIE	175.00		175.00	1
5525 MCVAY, JANE	175.00		175.00	1
4154 MCWHIRTER, HOWARD R	3,000.00		3,000.00	1
5795 MCWHIRTER, SUSAN	175.00		175.00	1
2592 MCWHIRTER, VAN	500.00		500.00	1
6577 MCWHIRTER, VAN	1,169.51		1,169.51	3
3737 MDES	2,107.86		2,107.86	3
1761 MED-MART HOME CARE	65.52		65.52	1
2016 MEDSCREENS, INC.	530.00		530.00	2
3906 MEMPHIS COMMUNICATIONS CORPORATION	57.82		57.82	1
7314 MERCER, MARK	45.35		45.35	1
7315 MERRITT, DANNY	40.00		40.00	1
7452 MERRITT, MELISSA	40.00		40.00	1
3398 METRIX SOLUTIONS	62,992.62		62,992.62	16
3758 METROPOLITAN COMPOUNDS INC	3,154.64		3,154.64	1
1873 MID SOUTH LEASING, INC.	1,870.00		1,870.00	11
512 MID-SOUTH AUCTION & REALTY INC	7,100.00		7,100.00	1

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2402 MID-SOUTH MACHINERY, INC.	34,304.15		34,304.15	2
4138 MILLER, RICKEY L.	200.00		200.00	1
1072 MILLER'S SAFE AND LOCK SERVICE, INC.	167.00		167.00	2
3061 MILLS & MILLS ARCHITECTS PC	13,234.58		13,234.58	3
5773 MILLS, BRENDA	175.00		175.00	1
200 MISS ASSOCIATION OF SUPERVISORS	7,472.50		7,472.50	6
239 MISS EMPLOYMENT SECURITY COMMISSION	3,796.48		3,796.48	2
185 MISS POLICE SUPPLY	3,598.00		3,598.00	1
222 MISS STATE TAX COMMISSION	211,197.00		211,197.00	25
1210 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
756 MISSISSIPPI CHAPTER OF IAAO	20.00		20.00	1
2713 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1901 MISSISSIPPI CONSTABLES ASSOCIATION	750.00		750.00	2
3950 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	7,200.00		7,200.00	24
1744 MISSISSIPPI DEPT OF PUBLIC SAFETY	60,028.50		60,028.50	11
1238 MISSISSIPPI POLICE SUPPLY CO., INC.	89.95		89.95	1
472 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
1239 MISSISSIPPI STATE UNIVERSITY	27,271.81		27,271.81	7
204 MISSISSIPPI VITAL RECORDS	1,065.00		1,065.00	7
2861 MITCHELL HERBERT BURK	2,685.00		2,685.00	1
7316 MITCHELL, STEVEN	40.00		40.00	1
5498 MITCHELLE, SUE ELAINE	175.00		175.00	1
3953 MJCJA CONVENTION CHAIRMAN	1,000.00		1,000.00	1
207 MONTGOMERY DRUG CO., INC.	10,158.02		10,158.02	7
5613 MONTGOMERY, JANA	145.00		145.00	1
7317 MONTGOMERY, KADEN	56.05		56.05	1
7318 MONTGOMERY, LEE	46.42		46.42	1
7453 MONTGOMERY, MITCHELL	44.28		44.28	1
4137 MOODY SERVICES	3,380.00		3,380.00	1
6694 MOORE, NICKEY	2,807.00		2,807.00	2
7264 CIRCUIT CLERK JURY	42.67		42.67	1
190 MOORE'S FEED STORE	162,506.40		162,506.40	122
7372 MOORMAN, COLE	52.84		52.84	1
5866 CIRCUIT CLERK JURY	320.00		320.00	2
7454 MORRISON, KASEY	40.00		40.00	1
5867 CIRCUIT CLERK JURY	40.00		40.00	1
7501 CIRCUIT CLERK JURY	40.00		40.00	1
412 MPEWCT	203,195.75		203,195.75	44
1092 MPIC	6,076.26		6,076.26	4
719 MS CORONER/MEDICAL EXAMINER ASSC	600.00		600.00	1
3132 MS DEFERRED COMP	10,072.00		10,072.00	24
792 MS DEPARTMENT OF HUMAN SERVICES	5,400.00		5,400.00	24
3892 MS DEPT OF ARCHIVES & HISTORY	3,628.00		3,628.00	1
2979 MS DEPT OF REVENUE	160.50		160.50	7
1693 MS DEVELOPMENT AUTHORITY	90,977.28		90,977.28	24
760 MS JUSTICE COURT JUDGES ASSOCIATION	500.00		500.00	1
2020 MS LAW RESEARCH INSTITUTE	472.00		472.00	2
1264 MS MORTUARY SERVICES, INC.	2,163.10		2,163.10	3
2227 MSCMEA	950.00		950.00	2
998 MSME	16,950.00		16,950.00	9
4107 MSP DIESEL SOLUTIONS	3,240.38		3,240.38	5

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R E C A P :

3891 MUNN, JESSICA BAGGETT	652.00		652.00	1
6692 MUNN, LAUREN	9.64		9.64	1
5723 MURPHREE, DANNY	175.00		175.00	1
7439 MURPHREE, HEATHER	59.26		59.26	1
2771 MY TRANSPORT SERVICE	2,267.00		2,267.00	4
026 MYBESCO, LLC	31,921.58		31,921.58	26
7373 MYHRE, MEMORY	40.00		40.00	1
3032 NACO	599.00		599.00	1
7521 CIRCUIT CLERK JURY	51.77		51.77	1
224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	2,249.46		2,249.46	20
4133 NATIONAL ELEVATOR INSPECTION	365.00		365.00	1
225 NATIONAL GUARD ARMORY	6,000.00		6,000.00	14
5868 CIRCUIT CLERK JURY	47.49		47.49	1
7510 CIRCUIT CLERK JURY	57.12		57.12	1
7522 CIRCUIT CLERK JURY	40.00		40.00	1
6766 NELSON, CAMRYN	1,868.00		1,868.00	3
5776 NESBIT, MIKE	195.00		195.00	1
227 NEWELL PAPER CO.	1,441.60		1,441.60	1
4085 NEWELL, JERED	300.00		300.00	1
4145 NEWELL, RODNEY	333.64		333.64	1
5869 CIRCUIT CLERK JURY	40.00		40.00	1
677 NEXAIR, LLC	1,425.09		1,425.09	13
7455 NIX, KATELYN	56.05		56.05	1
4152 NMS LABS	478.00		478.00	1
1234 NORTH DELTA BAPTIST ASSOCIATION	500.00		500.00	1
229 NORTH EAST MS ELECTRIC POWER ASSOCIATION	1,784.01		1,784.01	12
3045 NORTH MISS MEDICAL CENTER	12.00		12.00	1
753 NORTH MISSISSIPPI MEDICAL CENTER	5,791.03		5,791.03	2
482 NORTH MISSISSIPPI MEDICAL CLINICS INC	150.00		150.00	3
1811 NORTH MISSISSIPPI REGIONAL TRAINING ACD.	2,880.00		2,880.00	2
230 NORTH MS EMS	40,399.00		40,399.00	5
3834 NORTH MS GROUND AMBULANCE LLC	1,616.15		1,616.15	2
2320 NORTH MS MEDICAL CENTER CRNA	339.48		339.48	1
2920 NORTH MS MEDICAL CLINICS	2,841.13		2,841.13	1
228 NORTHEAST MENTAL HEALTH	29,400.00		29,400.00	12
424 NORTHEAST MS DAILY JOURNAL	418.82		418.82	2
6672 NOWICKI, MELINDA	2,021.23		2,021.23	5
7398 NOWLIN JR, CHARLES PORTER	112.10		112.10	1
4148 NOWLIN, CHARLES	600.00		600.00	1
166 OAK HILL WATER ASSOCIATION	277.40		277.40	10
3923 OFFICE FURNITURE WAREHOUSE INC	23,579.38		23,579.38	1
131 OFFICE OF DISTRICT ATTORNEY	5,400.00		5,400.00	12
3925 OFFICE OF DISTRICT ATTORNEY	80.00		80.00	1
3973 OLD RIVER SALES	1,430.96		1,430.96	2
7476 CIRCUIT CLERK JURY	50.70		50.70	1
3572 ONECALL INFORMATION TECHNOLOGY COMPANY	55,935.00		55,935.00	9
5775 ONSBY, CHRISTI	175.00		175.00	1
3199 ONSBY, RUTH	604.78		604.78	1
7319 OROZCO, ANTONIO	50.70		50.70	1
2661 ORR SAFETY	4,613.70		4,613.70	6
5870 CIRCUIT CLERK JURY	44.28		44.28	1

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R E C A P :

3610 OUTDOOR POTTIES LLC '11	440.00		440.00	1
2453 OWEN POWERSPORTS SALES & SERVICE	103.90		103.90	2
5871 CIRCUIT CLERK JURY	192.10		192.10	1
1606 OWEN, MELANIE S.	3,012.00		3,012.00	4
7320 OWEN, RAYMOND BRAD	46.42		46.42	1
5872 CIRCUIT CLERK JURY	50.70		50.70	1
3975 OXFORD DERMATOLOGY	185.00		185.00	2
2289 OXFORD SAND COMPANY, INC.	1,600.00		1,600.00	2
2923 PAIGE COMPANY CONTAINERS, INC.	304.25		304.25	1
3786 PAMELA B BOWMAN	525.00		525.00	3
7492 CIRCUIT CLERK JURY	120.00		120.00	1
7518 CIRCUIT CLERK JURY	40.00		40.00	1
4016 PARKER SAND & GRAVEL, LLC	57,480.28		57,480.28	21
5501 PARMER, ANN	195.00		195.00	1
7523 CIRCUIT CLERK JURY	50.70		50.70	1
5873 CIRCUIT CLERK JURY	48.02		48.02	1
3867 PARRISH SMALL ENGINE	6,501.40		6,501.40	8
7438 PARRISH, RODNEY KYLE	57.12		57.12	1
5480 PARRISH, SHARON	175.00		175.00	1
4088 PAT HENLEY	3,506.25		3,506.25	11
3873 PATHGROUP LABS LLC	504.35		504.35	2
5263 PATTERSON, CATHY	175.00		175.00	1
7397 PATTERSON, DANIEL	90.70		90.70	1
5874 CIRCUIT CLERK JURY	224.20		224.20	1
968 PAYROLL CLEARING	7,795,866.64		7,795,866.64	235
255 PEEPLES BUILDING MATERIALS, INC.	18,085.93		18,085.93	37
7456 PEEPLES, DANIEL	54.98		54.98	1
7374 PEEPLES, VALERIE	40.00		40.00	1
7431 PENNINGTON, JEFFREY LEE	50.70		50.70	1
5548 PENNINGTON, LABERTA	175.00		175.00	1
2170 PEST PLUS TERMITES & PEST CONTROL INC	4,070.00		4,070.00	12
7321 PETERSON, ALAN	40.00		40.00	1
3052 PHILADELPHIA AMERICAN LIFE INC. CO.	4,106.52		4,106.52	3
2949 PHILADELPHIA AMERICAN LIFE INS CO	814.38		814.38	1
5784 PHILLIPS, JAMES	195.00		195.00	1
2868 PICKENS PEST CONTROL, INC.	150.00		150.00	6
1243 PIGGLY WIGGLY	24,647.69		24,647.69	11
7414 PILCHER, JASON	64.61		64.61	1
5875 CIRCUIT CLERK JURY	46.95		46.95	1
3283 PITNEY BOWES GLOBAL FINANCIAL LLC	458.19		458.19	1
5579 PITTS III, REUBEN	175.00		175.00	1
5789 PITTS, BETTY	175.00		175.00	1
7322 PLUNKETT, LARRY	40.00		40.00	1
279 POE BROTHER'S TRUCKING, INC.	118,753.72		118,753.72	22
6673 POE, LARRY	552.53		552.53	1
3943 POINT BROADBAND LLC	1,132.40		1,132.40	4
2774 PONTOTOC ANIMAL CLINIC	197.45		197.45	2
250 PONTOTOC AUTO GLASS AND ACCESSORIES	870.00		870.00	4
635 PONTOTOC CARPET SALES, INC.	1,598.50		1,598.50	3
244 PONTOTOC CITY SCHOOLS	120,000.00		120,000.00	1
1767 PONTOTOC CO EXT. SERVICE EXECUTIVE BD	2,311.38		2,311.38	12

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R E C A P :

2158 PONTOTOC CO JUSTICE CENTER FUND	116,406.48		116,406.48	12
258 PONTOTOC CO. SOIL & WATER CONS. DIST.	39,600.00		39,600.00	12
3365 PONTOTOC COUNTY	271.48		271.48	4
502 PONTOTOC COUNTY FAIR ASSOCIATION	17,795.00		17,795.00	5
1845 PONTOTOC COUNTY GENERAL FUND	24,000.00		24,000.00	12
257 PONTOTOC COUNTY HEALTH DEPARTMENT	135,000.00		135,000.00	12
1749 PONTOTOC COUNTY HISTORICAL SOCIETY	15,500.00		15,500.00	1
352 PONTOTOC COUNTY INVENTORY DEPARTMENT	31,644.19		31,644.19	63
1423 PONTOTOC COUNTY JUSTICE COURT	538.45		538.45	4
3532 PONTOTOC COUNTY PAYROLL NET WAGES	3,808,792.98		3,808,792.98	25
243 PONTOTOC COUNTY SCHOOLS	206,497.24		206,497.24	2
476 PONTOTOC COUNTY SOLID WASTE	3,997.00		3,997.00	3
260 PONTOTOC ELECTRIC POWER ASSOCIATION	189,661.27		189,661.27	81
3511 PONTOTOC EQUIPMENT RENTAL LLC	892.20		892.20	4
268 PONTOTOC HEALTH SERVICES	2,635.57		2,635.57	4
263 PONTOTOC PROGRESS	17,646.44		17,646.44	16
7408 POOLE, JOANNE	86.42		86.42	1
7263 CIRCUIT CLERK JURY	40.00		40.00	1
265 POSTMASTER	90.00		90.00	1
3264 POSTMASTER	322.00		322.00	1
5813 POUND, MELISSA	195.00		195.00	1
645 POWELL, MELODY J.	451.60		451.60	7
1324 POWER EQUIPMENT COMPANY	1,091.41		1,091.41	3
3888 PRATERS GROCERY INC	2,644.58		2,644.58	6
567 PRECISION DELTA CORP.	3,712.08		3,712.08	1
2244 PREMIER RADIOLOGY PA	43.79		43.79	1
1103 PREMIERE PRINTING	3,792.98		3,792.98	8
4123 PRESSURE PRO	300.00		300.00	1
5877 CIRCUIT CLERK JURY	40.00		40.00	1
7395 PRIEST, DONNIE	122.80		122.80	1
5600 PRIEST, PATRICIA	195.00		195.00	1
2611 PRINTING & PROMOTIONAL ITEMS	12,077.59		12,077.59	9
2545 PROFESSIONAL FORMS AND SUPPLIES INC.	173.02		173.02	1
272 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,343,842.80		1,343,842.80	29
1339 PUBLIC EMPLOYEES RETIREMENT SYSTEM	13,349.30		13,349.30	1
4155 PUBLIC SAFETY ACADEMICS & CONSULTING LLC	900.00		900.00	1
1940 PURCHASE POWER	400.00		400.00	1
2767 PURDON CONSTRUCTION COMPANY	4,300.00		4,300.00	3
5878 CIRCUIT CLERK JURY	384.20		384.20	2
3272 PURITAN LIFE INSURANCE COMPANY OF AMERIC	7,136.00		7,136.00	1
5879 CIRCUIT CLERK JURY	367.08		367.08	2
7526 CIRCUIT CLERK JURY	40.00		40.00	1
7375 PUTT, CHRISTY	40.00		40.00	1
7403 PUTT, GARY	97.12		97.12	1
3912 QUADIEN FINANCE USA INC	987.39		987.39	3
3919 QUADIEN INC	2,313.85		2,313.85	11
2562 R.J. YOUNG COMPANY	32,040.67		32,040.67	12
4034 RACKLEY OIL	7,764.37		7,764.37	1
5880 CIRCUIT CLERK JURY	40.00		40.00	1
4151 RADIOLOGY ASSOCIATES OF OXFORD PA	345.00		345.00	1
7460 RADOJCSICS, KURT	45.35		45.35	1

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R E C A P :				
5881 CIRCUIT CLERK JURY	46.95		46.95	1
7323 RAMSEY, CLARENCE	50.70		50.70	1
7324 RANDLE, LESLIE	45.35		45.35	1
7457 RANDLE, TIFFANY NICOLE	56.05		56.05	1
7376 RANGEL, RAMIRO	40.00		40.00	1
785 RAY ALLEN MANUFACTURING	543.89		543.89	2
7325 RAY, JENNIFER	40.00		40.00	1
7377 RAY, MARILYN	40.00		40.00	1
639 REBEL ROCK, LLC	36,946.00		36,946.00	12
3527 REBEL SERVICES, LLC	6,640.80		6,640.80	2
3574 RED LINE MARKET	49,337.76		49,337.76	13
3400 REDMED, LLC	1,899.00		1,899.00	4
7326 REDWINE, MONICA	40.00		40.00	1
7393 REED, STEPHEN ROBERT	40.00		40.00	1
296 REEDER FARM SUPPLY	25,932.10		25,932.10	15
7435 REEDER, AMY	40.00		40.00	1
3047 REFRIGERATION SERVICE LLC	80.00		80.00	1
2010 REGIONAL REHABILITATION CENTER INC	7,500.00		7,500.00	1
4127 RICHARDS, TED	3,000.00		3,000.00	7
1857 RICHEY'S GUN SHOP	65.00		65.00	1
2093 RICK'S TEXACO	4,568.90		4,568.90	25
3792 RICKY FERGUSON, CHANCERY CLERK	7,625.00		7,625.00	9
7458 RIDGE, PAMELA	48.02		48.02	1
301 RIDGECREST INSURANCE INCORPORATION	40,364.00		40,364.00	20
5785 RIGGS, ALISA	175.00		175.00	1
7399 RITCHIE, JASON	107.82		107.82	1
7394 ROBBINS, CATHERINE WILSON	40.00		40.00	1
5817 ROBBINS, DANNY	200.00		200.00	1
7459 ROBBINS, RODNEY	57.65		57.65	1
5882 CIRCUIT CLERK JURY	40.00		40.00	1
4153 ROBBINS, WAYNE OR TERESA	707.36		707.36	1
5788 ROBERSON, MELISSA	175.00		175.00	1
1532 ROBERTS, RAMONA M.	706.65		706.65	8
5883 CIRCUIT CLERK JURY	45.35		45.35	1
5527 ROBINSON, CANDY	195.00		195.00	1
6776 ROBINSON, TRACY	146.25		146.25	1
7327 RODGERS, MICHELLE	40.00		40.00	1
7328 ROGERS, DORIS	40.00		40.00	1
5726 ROGERS, FLORENCE	175.00		175.00	1
640 ROLLING HILL ANIMAL HOSPITAL	3,382.50		3,382.50	9
7511 CIRCUIT CLERK JURY	48.56		48.56	1
7495 CIRCUIT CLERK JURY	155.31		155.31	1
7478 CIRCUIT CLERK JURY	213.49		213.49	2
5739 RUSSELL, ANN	195.00		195.00	1
4143 RUSSELL, RONNIE M	600.00		600.00	1
5884 CIRCUIT CLERK JURY	320.00		320.00	2
7524 CIRCUIT CLERK JURY	47.49		47.49	1
3703 S & F CLEANING	4,425.00		4,425.00	12
461 S & W PRESSURE WASHING	200.00		200.00	1
2290 S.A.F.E. INC.	1,200.00		1,200.00	1
3027 SAFEGUARD BUSINESS SYSTEMS	587.85		587.85	1

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R E C A P :

5885	CIRCUIT CLERK JURY	45.35	45.35	1
2294	SANSOM EQUIPMENT CO INC	309,798.78	309,798.78	1
5886	CIRCUIT CLERK JURY	48.02	48.02	1
5560	SAPPINGTON, GREGG	195.00	195.00	1
5792	SAPPINGTON, LYNETTE	195.00	195.00	1
5435	SAPPINGTON, PATSY	200.00	200.00	1
7461	SARTIN, TERRY	50.70	50.70	1
2593	SCALES BIOLOGICAL LABORATORY	1,100.00	1,100.00	1
2411	SCOTT EQUIPMENT COMPANY LLC	8,140.48	8,140.48	2
5444	SCOTT, ANN	175.00	175.00	1
5769	SCOTT, EDNA	175.00	175.00	1
1286	SCRUGGS FARM, LAWN & GARDEN LLC	6,644.00	6,644.00	15
1582	SE SALES, LLC	3,650.00	3,650.00	2
1692	SEALED SECURITY	8,900.00	8,900.00	1
3747	SECRETARY OF STATE	175.00	175.00	2
5772	SELF, AMANDA	175.00	175.00	1
7329	SELF, DONNA	56.05	56.05	1
7378	SELF, RACHEL	51.77	51.77	1
3868	SELF'S AUTO REPAIR	363.99	363.99	4
304	SERVICE SUPPLY	22,216.40	22,216.40	79
7330	SEWELL JR, H. W.	56.05	56.05	1
578	SEWELL SHAREN	705.60	705.60	4
5796	SEWELL, DIANE	175.00	175.00	1
2236	SHANE WILLIAMS ELECTRICAL LLC	1,499.52	1,499.52	1
1087	SHANNON & GRAHAM EYE CLINIC	70.00	70.00	1
5887	CIRCUIT CLERK JURY	177.12	177.12	1
7331	SHEFFIELD, SHAWN	45.35	45.35	1
3730	SHERIFF DEPT PETTY CASH	9,241.54	9,241.54	12
1491	SHETTLES DIESEL SERVICE	11,215.50	11,215.50	12
6683	SHETTLES, ANGIE	20.27	20.27	1
7332	SHIELDS, MELINDA	54.98	54.98	1
3755	SHUMAKER, DONNA	3,600.00	3,600.00	12
7519	CIRCUIT CLERK JURY	56.05	56.05	1
1858	SILVERSCRIPT INSURANCE COMPANY	289.20	289.20	1
306	SIMMONS 24 HOUR TIRE SERVICE	7,267.50	7,267.50	28
5768	SIMMONS, ANTHONY	175.00	175.00	1
7333	SIMMONS, KIMBERLY	40.00	40.00	1
5888	CIRCUIT CLERK JURY	44.28	44.28	1
5777	SIMMONS, PAM	175.00	175.00	1
5889	CIRCUIT CLERK JURY	40.00	40.00	1
3302	SIMPLOT GROWER SOLUTIONS	838.80	838.80	1
6770	SINECURE INVESTMENTS LLC	796.48	796.48	1
2044	SIRCHIE ACQUISTION COMPANY, LLC	2,176.99	2,176.99	8
7379	SKIDMORE, DALE	47.49	47.49	1
7381	SMITH III, ROGER LONNIE	56.05	56.05	1
5890	CIRCUIT CLERK JURY	371.36	371.36	2
805	SMITH, CICELY CHUNN	4,200.00	4,200.00	7
7334	SMITH, DESTINY	56.05	56.05	1
7402	SMITH, JANICE	112.10	112.10	1
7380	SMITH, KENNIS	40.00	40.00	1
5783	SMITH, ROGER	175.00	175.00	1

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R E C A P :

7462 SMITH, WENDY D	50.16		50.16	1
7483 CIRCUIT CLERK JURY	145.68		145.68	1
7434 SNEED, PAMELA	54.98		54.98	1
5892 CIRCUIT CLERK JURY	40.00		40.00	1
5587 SOUTER, MAE O	175.00		175.00	1
1257 SOUTH MAIN DENTAL	2,093.00		2,093.00	8
2534 SOUTHERN SECURITY FEDERAL CREDIT UNION	600.00		600.00	3
2072 SOUTHERN TELECOMMUNICATION SERVICES	16,300.00		16,300.00	1
2780 SOUTHERN TELECOMMUNICATIONS	33,547.92		33,547.92	12
2977 SOUTHLAND MEDICAL LLC	997.53		997.53	3
3840 SOUTHTEC INC	422.50		422.50	3
5492 SPEARS, MARQUETTA	195.00		195.00	1
4100 SPEEDTECH LIGHTS INC	1,292.63		1,292.63	1
5801 SPELLINS, MARSHA	175.00		175.00	1
5809 SPENCER, JAMES	175.00		175.00	1
5893 CIRCUIT CLERK JURY	40.00		40.00	1
7463 STALLINGS, DEBORAH	42.14		42.14	1
637 STATE TREASURER	585,370.97		585,370.97	11
5797 STEGALL, GEORGE	175.00		175.00	1
5637 STEGALL, RONALD	175.00		175.00	1
7464 STEGALL, SARAH JOE	50.70		50.70	1
4063 STEPP, JASON WADE	2,985.00		2,985.00	10
7488 CIRCUIT CLERK JURY	144.07		144.07	1
7534 CIRCUIT CLERK JURY	40.00		40.00	1
7382 STILWELL, COURTNEY	61.40		61.40	1
7535 CIRCUIT CLERK JURY	59.26		59.26	1
7383 STOKES, MITZI	50.70		50.70	1
6718 STOKES, WAYNE	279.45		279.45	2
7335 STONE, AMY	61.40		61.40	1
2561 STRIBLING EQUIPMENT, INC.	25,432.57		25,432.57	23
623 STUART C. IRBY CO.	607.05		607.05	3
7384 STUBBLEFIELD, CHAD	50.70		50.70	1
5894 CIRCUIT CLERK JURY	40.00		40.00	1
7541 CIRCUIT CLERK JURY	40.00		40.00	1
3514 SUMMIT TRUCK GROUP	11,200.94		11,200.94	19
2454 SUNBELT FIRE	7,185.60		7,185.60	2
2942 SUPERIOR DISPATCH MANAGEMENT	790.00		790.00	1
710 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
1991 SWANSON, LARRY	1,759.19		1,759.19	4
6763 SWORDS, DEAN	85.00		85.00	1
4109 T & C ICE COMPANY LLC	3,190.00		3,190.00	2
2577 TAG TRUCK CENTER	5,979.74		5,979.74	4
5522 TALLANT, CHARLENE	195.00		195.00	1
7336 TAYLOR, BOBBIE	56.05		56.05	1
7385 TAYLOR, CHRISTINE	40.00		40.00	1
7465 TAYLOR, FELICIA	51.77		51.77	1
7477 CIRCUIT CLERK JURY	40.00		40.00	1
4103 TC'S DIESEL SERVICE LLC	1,487.11		1,487.11	1
2728 TEC OF JACKSON, INC.	3,081.13		3,081.13	12
5895 CIRCUIT CLERK JURY	46.95		46.95	1
904 TEDFORD, JIMMIE	2,000.00		2,000.00	3

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2878	TENNESSEE VALLEY AUTHORITY	46,751.76	46,751.76	12
3918	TERRE M VARDAMAN	3,918.00	3,918.00	24
3337	TERRE M. VARDAMAN CHAPTER 13 TRUSTEE	15,925.50	15,925.50	24
5896	CIRCUIT CLERK JURY	405.60	405.60	2
7386	THARP, HOLLIE	56.05	56.05	1
3336	THAXTON GROCERY	2,256.39	2,256.39	12
3849	THAXTON MEDICAL CLINIC LLC	9,827.00	9,827.00	11
2888	THE DETAIL DOCTOR, INC	3,366.00	3,366.00	1
326	THE HARDWARE STORE, INC.	30,653.69	30,653.69	60
3905	THE RAILROAD YARD INC	24,219.50	24,219.50	1
2358	THE WINDWARD GROUP, LLC	68.00	68.00	1
4159	THOMAS WOOD PRESERVING INC	2,160.00	2,160.00	1
4077	THOMAS, CHERYL	976.48	976.48	3
7387	THOMAS, ISAIAH	40.00	40.00	1
344	THOMPSON MACHINERY	31,490.92	31,490.92	10
5897	CIRCUIT CLERK JURY	40.00	40.00	1
7337	THOMPSON, KAYLA	40.00	40.00	1
7338	THOMPSON, SHERRY	45.35	45.35	1
7466	THRASHER, PAMELLA	54.98	54.98	1
2673	THREE C FARMS	38.72	38.72	1
331	THREE RIVERS PDD LOAN DEPARTMENT	518,825.82	518,825.82	31
1399	THREE RIVERS PDD, INC.	234,810.30	234,810.30	26
698	THREE RIVERS SOLID WASTE AUTHORITY	129,905.19	129,905.19	12
1718	THYSSENKRUPP ELEVATOR CORP.	13,204.84	13,204.84	5
3819	TIGER COMMISSARY SERVICES INC	3,500.00	3,500.00	1
7432	TIMMONS, LESLIE	40.00	40.00	1
4108	TIRE BOY	17,000.56	17,000.56	6
1364	TOCCOPOLA FAMILY MEDICAL CLINIC	600.00	600.00	1
334	TOMBIGBEE ELECTRIC POWER ASSN.	3,303.82	3,303.82	12
5781	TOPP, YOLANDA	175.00	175.00	1
1407	TOWN OF ALGOMA	120.00	120.00	1
5898	CIRCUIT CLERK JURY	40.00	40.00	1
7339	TOWNSEND, BARBARA	58.19	58.19	1
4125	TOWNSQUARE POST OFFICE	154.00	154.00	1
3143	TRANSAMERICA EMPLOYEE BENEFITS	378.30	378.30	13
336	TRANSPORT TRAILER SERVICE, INC.	1,658.87	1,658.87	7
3519	TRANSUNION RISK AND ALTERNATIVE	1,776.00	1,776.00	10
488	TRI-COUNTY PEST CONTROL, INC.	2,255.00	2,255.00	19
2636	TRI-STATE CONSULTING SERVICE INC	29,274.92	29,274.92	14
4149	TRI-STATE GUARDRAIL & SIGN CO	6,465.00	6,465.00	1
590	TRI-STATE LUMBER COMPANY INC	2,016.00	2,016.00	1
337	TRI-STATE TRUCK CENTER, INC.	2,517.04	2,517.04	9
2823	TRIMBLE ELECTRIC	38,637.29	38,637.29	2
7536	CIRCUIT CLERK JURY	40.00	40.00	1
2302	TRS	3,886.00	3,886.00	4
338	TRUSTEES OF PONTOTOC CO. LIBRARY	240,000.00	240,000.00	13
7482	CIRCUIT CLERK JURY	144.07	144.07	1
7430	TUCKER, NANCY	40.00	40.00	1
7474	CIRCUIT CLERK JURY	174.57	174.57	1
947	TUPELO ANESTHESIA GROUP PA	585.33	585.33	1
581	TUPELO CRIME LABORATORY	4,185.00	4,185.00	5

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R E C A P :

5793	TURNER, SHIRLEY	175.00	175.00	1
4113	TURNPIKE MOTORS	626.50	626.50	5
7537	CIRCUIT CLERK JURY	40.00	40.00	1
441	TUTOR & ASSOCIATES PLLC	41,599.92	41,599.92	12
2238	TUTOR MEMORIAL FUNERAL HOME	400.00	400.00	1
5899	CIRCUIT CLERK JURY	48.02	48.02	1
5780	TUTOR, JENNIFER	175.00	175.00	1
5771	TUTOR, JOLENE	175.00	175.00	1
6767	TUTOR, PHILLIP L	559.78	559.78	2
5900	CIRCUIT CLERK JURY	48.02	48.02	1
7388	TUTOR, VALERIE	50.70	50.70	1
340	TUTOR'S AUTO SERVICE LLC	7,120.96	7,120.96	15
5481	UMFRESS, LOIS C	195.00	195.00	1
5901	CIRCUIT CLERK JURY	418.44	418.44	2
4072	UNIFIRST CORPORATION	13,349.76	13,349.76	77
2482	UNITED HEALTH CARE	480.00	480.00	1
3019	UNITED OF OMAHA LIFE INS. CO	6,610.44	6,610.44	2
477	UNITED STATES POSTAL SERVICE	2,000.00	2,000.00	1
626	UNITED STATES POSTAL SERVICE	1,500.00	1,500.00	1
3270	UNITED STATES POSTAL SERVICE	7,062.00	7,062.00	2
3344	US BANK	830,025.00	830,025.00	3
3322	USDA APHIS WILDLIFE SERVICES	7,500.00	7,500.00	1
3911	USPS-POC	9,000.00	9,000.00	1
3146	VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	5,601.65	5,601.65	16
2483	VAN, KIMBERLY C.	276.66	276.66	1
7340	VANCE GRIFFIN, KATHERINE	40.00	40.00	1
5808	VARNON, CASSANDRA	175.00	175.00	1
5902	CIRCUIT CLERK JURY	405.60	405.60	2
4117	VERONA TRACTOR INC	275.00	275.00	1
7467	VINEYARD, CLARK	50.70	50.70	1
2924	WADE INCORPORATED	15,588.20	15,588.20	31
5903	CIRCUIT CLERK JURY	40.00	40.00	1
5904	CIRCUIT CLERK JURY	375.64	375.64	2
5786	WALDEN, BARBARA	175.00	175.00	1
7389	WALDO, APRIL	45.35	45.35	1
5811	WALDO, SHELLY	175.00	175.00	1
7468	WALDO, SUSAN	41.60	41.60	1
5416	WALDROP, SAMMIE	145.00	145.00	1
7341	WALDROP, JOE	50.70	50.70	1
7496	CIRCUIT CLERK JURY	120.00	120.00	1
7342	WALKER, RANDY C	50.70	50.70	1
7480	CIRCUIT CLERK JURY	120.00	120.00	1
7343	WALLACE, ANNA	40.00	40.00	1
5905	CIRCUIT CLERK JURY	45.35	45.35	1
7344	WALLS, KRISTEN	40.00	40.00	1
6695	WARD, BRAD	1,424.85	1,424.85	11
5805	WARDLAW, TERRI	175.00	175.00	1
7345	WARE, JOHN	50.70	50.70	1
5755	WARE, SHRILEY	175.00	175.00	1
7538	CIRCUIT CLERK JURY	44.28	44.28	1
6676	WARREN, KRISTIN	27.92	27.92	1

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R E C A P :				
2726 WARREN'S A/C & HEAT SERVICES, INC.	10,986.00		10,986.00	11
3870 WASHINGTON HOLCOMB TRACTOR CO LLC	55,093.07		55,093.07	27
7539 CIRCUIT CLERK JURY	54.98		54.98	1
7346 WATKINS, SCOTTY LEE	40.00		40.00	1
2782 WEATHER/TAP INTERNET SERVICES	600.00		600.00	1
375 WEATHERALLS, INC.	7,867.55		7,867.55	10
462 WEATHERS AUTO SUPPLY	69.00		69.00	2
7529 CIRCUIT CLERK JURY	50.70		50.70	1
7499 CIRCUIT CLERK JURY	56.05		56.05	1
3351 WELLCARE HEALTH PLAN	195.60		195.60	1
1337 WEST BODY SHOP	750.00		750.00	1
772 WESTMORELAND GLASS CO.	375.00		375.00	1
5766 WESTMORLAND, MELISSA	175.00		175.00	1
4134 WHEELER ROOFING INC.	16,250.00		16,250.00	1
2509 WHEELER, JIMMY RADIATOR & WELDING	12,750.00		12,750.00	13
7498 CIRCUIT CLERK JURY	40.00		40.00	1
4058 WHITEHEAD, KEVIN	2,450.00		2,450.00	3
5485 WHITTEN, MARTHA SUSAN	175.00		175.00	1
7469 WILDER, WANDA	48.02		48.02	1
378 WILDER'S INC	3,322.05		3,322.05	7
1074 WILLIAMS AUTO AND PERFORMANCE	1,872.80		1,872.80	2
1626 WILLIAMS EQUIPMENT AND SUPPLY CO INC	11,273.75		11,273.75	10
1068 WILLIAMS, AMY COLE	670.48		670.48	2
7390 WILLIAMS, JACOB	40.00		40.00	1
7347 WILLIAMS, KATINA	40.00		40.00	1
7470 WILLIAMS, LATONIA FAYE	40.00		40.00	1
7471 WILLIAMS, OCTAVIA	40.00		40.00	1
7391 WILLIAMS, JESSICA	40.00		40.00	1
7502 CIRCUIT CLERK JURY	48.56		48.56	1
5424 WILLIAMSON, KATHY	145.00		145.00	1
7348 WILSON, LESLIE	40.00		40.00	1
7413 WILSON, MALLORY	40.00		40.00	1
7436 WILSON, REBECCA	43.21		43.21	1
452 WINDHAM'S MOBILE HOMES, INC	34,000.00		34,000.00	1
7349 WINTER, MARGARET	40.00		40.00	1
7472 WISE, REGINA	48.56		48.56	1
1240 WJOHNSON RD LLC	40.07		40.07	1
1420 WOOD EYE CLINIC	225.00		225.00	1
4024 WOODMARK INVESTMENTS LLC	134.66		134.66	1
6712 WOODS, CHERYL	25.00		25.00	1
3368 WORLD SOFTWARE CORPORATION	330.00		330.00	1
7350 WRAY, WILLIAM BRADLEY	49.63		49.63	1
1993 WRIGHT, ERNIE	300.00		300.00	1
6713 WRIGHT, ERNIE	1,816.21		1,816.21	6
7494 CIRCUIT CLERK JURY	145.68		145.68	1
7407 YOUNG, LAURIE ANN	97.65		97.65	1
7351 YOUNG, STEVEN	40.00		40.00	1
7392 YOUNG, THOMAS	45.35		45.35	1
401 YOUNG'S O.K. TIRE STORE, INC.	52,906.56		52,906.56	67
402 YOUNG'S SALES	4,674.70		4,674.70	4
000	27,452,184.10		27,452,184.10	5040